Appendix

Budget of the U.S. Government

FISCAL YEAR 2022

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OFFICE OF MANAGEMENT AND BUDGET

THE WHITE HOUSE
WASHINGTON

THE BUDGET DOCUMENTS

Budget of the United States Government, Fiscal Year 2022 contains the Budget Message of the President, information on the President's priorities, and summary tables.

Analytical Perspectives, Budget of the United States Government, Fiscal Year 2022 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses, information on Federal receipts and collections, analyses of Federal spending, information on Federal borrowing and debt, baseline or current services estimates, and other technical presentations.

Supplemental tables and other materials that are part of the *Analytical Perspectives* volume are available at https://whitehouse.gov/omb/analytical-perspectives/.

Appendix, Budget of the United States Government, Fiscal Year 2022 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; narrative explanations of each budget account; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

BUDGET INFORMATION AVAILABLE ONLINE

The President's Budget and supporting materials are available online at https://whitehouse.gov/omb/budget/. This link includes electronic versions of all the budget volumes, supplemental materials that are part of the *Analytical Perspectives* volume, spreadsheets of many of the budget tables, and a public use budget database. This link also includes *Historical Tables* that provide data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2022 or 2026. Also available are links to documents and materials from budgets of prior years.

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

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GENERAL NOTES

1. All years referenced for budget data are fiscal years unless otherwise noted. All years referenced for economic data are calendar years unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.

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DETAILED BUDGET ESTIMATES

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DETAILED BUDGET ESTIMATES

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

ARRANGEMENT

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

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

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

—general fund accounts;
—special fund accounts;
—public enterprise revolving funds;
—intragovernmental revolving funds and management funds;
—credit reform accounts, in the following order: program account, financing account, and liquidating account;
—trust funds; and
—trust revolving funds.

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

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

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each Act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one.

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Agriculture, excluding Forest Service	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Commerce	Department of Commerce
Department of Justice	Department of Justice
National Aeronautics and Space Administration	Department of Commerce
National Science Foundation	Department of Commerce
Department of Defense Appropriations Act, P.L. 117–2	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Energy	Department of Energy
Corps of Engineers	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 117–2.	
Department of the Treasury	Department of the Treasury
District of Columbia	Other Independent Agencies
Executive Office of the President	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 117–2	Department of Homeland Security
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 117–2.	
Department of the Interior, excluding Bureau of Reclamation	Department of the Interior

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Appropriations Act	Chapter in which general provisions appear
Department of Agriculture, Forest Service	Department of the Interior
Department of Health and Human Services, Indian Health Service	Department of the Interior
Environmental Protection Agency	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Labor	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service	Department of Health and Human Services
Department of Education	Department of Education
Social Security Administration	Department of Labor
Legislative Branch Appropriations Act, P.L. 117–2	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Defense, Military Construction	Department of Defense
Department of Veterans Affairs	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 117–2.	
Department of State	Department of State and Other International Programs
Agency for International Development	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 117–2.	
Department of Transportation	Department of Transportation
Department of Housing and Urban Development	Department of Housing and Urban Development

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2022 appropriations Acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2021 appropriations bills are printed in roman type as a base. Bolded brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations Act from which the basic text of the 2021 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2022 all of the language is printed in italics. An illustration of proposed appropriations language for 2022 follows:

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, [$835,714,000] *$858,535,000*. (*Department of Health and Human Services Appropriations Act, 2021*.)

BASIS FOR SCHEDULES

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

The 2020 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2021, the regular schedules include the enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2022 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are identified as "Legislative proposals, subject to PAYGO" or "Legislative proposals not subject to PAYGO." The term "PAYGO" refers to the "pay-as-you-go" requirements of the Statutory Pay-As-You-Go Act of 2010 (2 U.S.C. 931–39). Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation.

PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:
—obligations by program activity;
—budgetary resources;
—change in obligated balance; and
—budget authority and outlays, net.

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

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

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

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

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2022. They may include measures of expected performance and describe a relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

Object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Object class entry 11.9, "Total personnel compensation" sums the amounts in object classes 11.1 through 11.8. Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Amounts for any object class that are below the reporting threshold (i.e., amounts that are $500 thousand or less) are reported together as a single entry. If all of the obligations for an account are in a single object class, the schedule is omitted and the object class code is printed in the Program and Financing Schedule on the "Total new obligations, unexpired accounts" line.

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

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

BALANCE SHEETS

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2019 column are audited.

FEDERAL CREDIT SCHEDULES

Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. The Federal Credit Reform Act of 1990 (2 U.S.C. 661–661f) requires that the costs of direct and guaranteed loans of a program be calculated on a net present value basis, excluding administrative costs. For most programs, direct loan obligations and loan guarantee commitments cannot be made unless appropriations for the cost have been provided in advance in annual appropriations Acts. Annual limitations on the amount of obligations and commitments may also be enacted in appropriations language. For additional information on Federal Credit Reform Act accounts, see below.

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

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

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

SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

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

STATUS OF FUNDS SCHEDULE

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

GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

This schedule shows the amount of receipts attributed to an agency that are credited to the general fund of the Treasury. It

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is printed at the end of the presentation for the agency, before any general provisions.

ALLOCATIONS BETWEEN AGENCIES

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

FEDERAL CREDIT REFORM ACT ACCOUNTS

Program Accounts

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are recorded on a cash basis.

Direct Loan Financing Accounts

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

Guaranteed Loan Financing Accounts

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

BUDGETS FOR OFFICES OF INSPECTOR GENERAL

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in section 6(f)(3)(A) of the Inspector General Act of 1978 ("the Act"; 5 U.S.C. App.), is included in the respective congressional justification for that Office. In addition, the Office of the Inspector General for the Department of Homeland Security (DHS) has submitted comments setting forth its respective conclusions that this Budget's request for its office "would substantially inhibit the Inspector General from performing the duties of the office" under section 6(f)(3)(E) of the Act. These comments are included in the DHS congressional justification.

BUDGETS NOT SUBJECT TO REVIEW

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

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

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GENERAL PROVISIONS GOVERNMENT-WIDE

DEPARTMENTS, AGENCIES, AND CORPORATIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year ⟦2021⟧ *2022* shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

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

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

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

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

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

(1) Acquisition, waste reduction and prevention, and recycling programs as described in Executive Order No. 13834 (May 17, 2018), including any such programs adopted prior to the effective date of the Executive order.

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

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

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

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

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

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

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

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

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

SEC. 713. ⟦No⟧*Except where necessary to prevent unauthorized disclosure of classified or privileged information, no* part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

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

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

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

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

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

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

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

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

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

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

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

SEC. ⟦716⟧*714*. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

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

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

SEC. ⟦719⟧*715*. (a) In this section, the term "agency"—

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

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

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

SEC. ⟦720⟧*716*. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

SEC. ⟦721⟧*717*. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, including improving coordination and reducing duplication, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed $15,000,000 to improve coordination, reduce duplication, and for other activities related to Federal Government Priority Goals established by 31 U.S.C. 1120, and not to exceed $17,000,000 for Government-Wide innovations, initiatives, and activities: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year ⟦2021⟧ *2022* shall remain available for obligation through September 30, ⟦2022⟧ *2023*: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

SEC. ⟦722⟧*718*. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. ⟦723⟧*719*. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science, Space, and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. ⟦724⟧*720*. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall comply with any relevant requirements in part 200 of title 2, Code of Federal Regulations: *Provided*, That this section shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. ⟦725⟧*721*. (a) PROHIBITION OF FEDERAL AGENCY MONITORING OF INDIVIDUALS' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

SEC. ⟦726⟧*722*. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

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

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

SEC. ⟦727⟧*723*. The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to anti-doping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.

SEC. ⟦728⟧*724*. Notwithstanding any other provision of law, funds appropriated for official travel to Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

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

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

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

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

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

(b) WAIVERS.—

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

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

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

SEC. ⟦734⟧*728*. During fiscal year ⟦2021⟧ *2022*, for each employee who—

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

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

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

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

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

(b) In this section, each of the terms "contribution", "expenditure", "independent expenditure", "electioneering communication", "candidate", "election", and "Federal office" has the meaning given such term in the Federal Election Campaign Act of 1971 (52 U.S.C. 30101 et seq.).⟧

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

SEC. ⟦737⟧*730*. (a)

(1) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year ⟦2021⟧ *2022*, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during the period from the date of expiration of the limitation imposed by the comparable section for the previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year ⟦2021⟧ *2022*, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(B) during the period consisting of the remainder of fiscal year ⟦2021⟧ *2022*, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under subparagraph (A) by more than the sum of—

(i) the percentage adjustment taking effect in fiscal year ⟦2021⟧ *2022* under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(ii) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year ⟦2021⟧ *2022* under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(3) For the purposes of this subsection, the rates payable to an employee who is covered by this subsection and who is paid from a schedule not in existence on September 30, ⟦2020⟧ *2021*, shall be determined under regulations prescribed by the Office of Personnel Management.

(4) Notwithstanding any other provision of law, rates of premium pay for employees subject to this subsection may not be changed from the rates in effect on September 30, ⟦2020⟧ *2021*, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this subsection.

(5) This subsection shall apply with respect to pay for service performed after September 30, ⟦2020⟧ *2021*.

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

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

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

(b) Notwithstanding subsection (a), the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year ⟦2021⟧ *2022* under sections 5344 and 5348 of title 5, United States Code, shall be—

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

(2) effective as of the first day of the first applicable pay period beginning after September 30, ⟦2020⟧ *2021*.

⟦SEC. 738. (a) The head of any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act shall submit annual reports to the Inspector General or senior ethics official for any entity without an Inspector General, regarding the costs and contracting procedures related to each conference held by any such department, agency, board, commission, or office during fiscal year 2021 for which the cost to the United States Government was more than $100,000.

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

(1) a description of its purpose;

(2) the number of participants attending;

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

(A) the cost of any food or beverages;

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

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

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

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

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

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

(c) Within 15 days after the end of a quarter, the head of any such department, agency, board, commission, or office shall notify the Inspector General or senior ethics official for any entity without an Inspector General, of the date, location, and number of employees attending a conference held by any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act during fiscal year 2021 for which the cost to the United States Government was more than $20,000.

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

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

⟦SEC. 739. None of the funds made available in this or any other appropriations Act may be used to increase, eliminate, or reduce funding for a program, project, or activity as proposed in the President's budget request for a fiscal year until such proposed change is subsequently enacted in an appropriation Act, or unless such change is made pursuant to the reprogramming or transfer provisions of this or any other appropriations Act.⟧

SEC. ⟦740⟧*731*. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

SEC. ⟦741⟧*732*. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

SEC. ⟦742⟧*733*. (a) None of the funds appropriated or otherwise made available by this or any other Act may be available for a contract, grant, or cooperative agreement with an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

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

SEC. ⟦743⟧*734*. (a) No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling.": *Provided*, That notwithstanding the preceding provision of this section, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

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

(1) *it complies with the requirements for such agreement that were in effect when the agreement was entered into; or*

(2) *the failure to implement or enforce such agreement or any other nondisclosure policy, form, or agreement would result in the unauthorized disclosure of classified or privileged information.*

(c) ⟦No⟧ *Except as provided in subsection (b), no* funds appropriated in this or any other Act may be used to implement or enforce any agreement entered into during fiscal year 2014 which does not contain substantially similar language to that required in subsection (a).

SEC. ⟦744⟧*735*. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a Federal agency has considered suspension or debarment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

SEC. ⟦745⟧*736*. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a Federal agency has considered suspension or debarment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

SEC. ⟦746⟧*737*. (a) During fiscal year ⟦2021⟧ *2022*, on the date on which a request is made for a transfer of funds in accordance with section 1017 of Public Law 111–203, the Bureau of Consumer Financial Protection shall notify the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate of such request.

(b) Any notification required by this section shall be made available on the Bureau's public website.

⟦SEC. 747. If, for fiscal year 2021, new budget authority provided in appropriations Acts exceeds the discretionary spending limit for any category set forth in section 251(c) of the Balanced Budget and Emergency Deficit Control Act of 1985 due to estimating differences with the Congressional Budget Office, an adjustment to the discretionary spending limit in such category for fiscal year 2021 shall be made by the Director of the Office of Management and Budget in the amount of the excess

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but the total of all such adjustments shall not exceed 0.2 percent of the sum of the adjusted discretionary spending limits for all categories for that fiscal year.]

SEC. [748]*738*. (a) Notwithstanding any official rate adjusted under section 104 of title 3, United States Code, the rate payable to the Vice President during calendar year [2021] *2022* shall be the rate payable to the Vice President on December 31, [2020] *2021*, by operation of [section 749 of division C of Public Law 116–93] *section 748 of division E of Public Law 116–260*.

(b) Notwithstanding any official rate adjusted under section 5318 of title 5, United States Code, or any other provision of law, the payable rate during calendar year [2021] *2022* for an employee serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, shall be the rate payable for the applicable Executive Schedule level on December 31, [2020] *2021*, by operation of [section 749 of division C of Public Law 116–93] *section 748 of division E of Public Law 116–260*. Such an employee may not receive a rate increase during calendar year [2021] *2022*, except as provided in subsection (i).

(c) Notwithstanding section 401 of the Foreign Service Act of 1980 (Public Law 96–465) or any other provision of law, a chief of mission or ambassador at large is subject to subsection (b) in the same manner as other employees who are paid at an Executive Schedule rate.

(d)

(1) This subsection applies to—

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

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

(2) Notwithstanding sections 5382 and 5383 of title 5, United States Code, an employee described in paragraph (1) may not receive a pay rate increase during calendar year [2021] *2022*, except as provided in subsection (i).

(e) Notwithstanding any other provision of law, any employee paid a rate of basic pay (including any locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above the official rate for level IV of the Executive Schedule who serves under a political appointment may not receive a pay rate increase during calendar year [2021] *2022*, except as provided in subsection (i). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, to employees appointed under section 3161 of title 5, United States Code, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

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

(g) This section does not apply to an individual who makes an election to retain Senior Executive Service basic pay under section 3392(c) of title 5, United States Code, for such time as that election is in effect.

(h) This section does not apply to an individual who makes an election to retain Senior Foreign Service pay entitlements under section 302(b) of the Foreign Service Act of 1980 (Public Law 96–465) for such time as that election is in effect.

(i) Notwithstanding subsections (b) through (e), an employee in a covered position may receive a pay rate increase upon an authorized movement to a different covered position only if that new position has higher-level duties and a pre-established level or range of pay higher than the level or range for the position held immediately before the movement. Any such increase must be based on the rates of pay and applicable limitations on payable rates of pay in effect on December 31, [2020] *2021*, by operation of [section 749 of division C of Public Law 116–93] *section 748 of division E of Public Law 116–260*.

(j) Notwithstanding any other provision of law, for an individual who is newly appointed to a covered position during the period of time subject to this section, the initial pay rate shall be based on the rates of pay and applicable limitations on payable rates of pay in effect on December 31, [2020] *2021*, by operation of [section 749 of division C of Public Law 116–93] *section 748 of division E of Public Law 116–260*.

(k) If an employee affected by this section is subject to a biweekly pay period that begins in calendar year [2021] *2022* but ends in calendar year [2022] *2023*, the bar on the employee's receipt of pay rate increases shall apply through the end of that pay period.

(l) For the purpose of this section, the term "covered position" means a position occupied by an employee whose pay is restricted under this section.

(m) This section takes effect on the first day of the first applicable pay period beginning on or after January 1, [2021] *2022*.

[SEC. 749. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.] *(Financial Services and General Government Appropriations Act, 2021.)*

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5/28 @1:30PM ET

LEGISLATIVE BRANCH

SENATE

Federal Funds

EXPENSE ALLOWANCES

For expense allowances of the Vice President, ⟦$18,760⟧ *$20,000*; the President Pro Tempore of the Senate, ⟦$37,520⟧ *$40,000*; Majority Leader of the Senate, ⟦$39,920⟧ *$40,000*; Minority Leader of the Senate, ⟦$39,920⟧ *$40,000*; Majority Whip of the Senate, ⟦$9,980⟧ *$10,000*; Minority Whip of the Senate, ⟦$9,980⟧ *$10,000*; President Pro Tempore Emeritus, $15,000; Chairmen of the Majority and Minority Conference Committees, ⟦$4,690⟧ *$5,000* for each Chairman; and Chairmen of the Majority and Minority Policy Committees, ⟦$4,690⟧ *$5,000* for each Chairman; in all, ⟦$189,840⟧ *$195,000*.

For representation allowances of the Majority and Minority Leaders of the Senate, ⟦$14,070⟧ *$15,000* for each such Leader; in all, ⟦$28,140⟧ *$30,000*. *(Legislative Branch Appropriations Act, 2021.)*

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, ⟦$222,727,000⟧ *$234,452,000*, which shall be paid from this appropriation as follows: *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, ⟦$2,533,000⟧ *$2,591,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, ⟦$759,000⟧ *$776,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE PRESIDENT PRO TEMPORE EMERITUS

For the Office of the President Pro Tempore Emeritus, ⟦$326,000⟧ *$335,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, ⟦$5,506,000⟧ *$5,630,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, ⟦$3,525,000⟧ *$3,635,000*. *(Legislative Branch Appropriations Act, 2021.)*

COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, ⟦$16,143,000⟧ *$16,500,000*. *(Legislative Branch Appropriations Act, 2021.)*

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, ⟦$1,738,000⟧ *$1,778,000* for each such committee; in all, ⟦$3,476,000⟧ *$3,556,000*. *(Legislative Branch Appropriations Act, 2021.)*

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, ⟦$862,000⟧ *$884,000*. *(Legislative Branch Appropriations Act, 2021.)*

POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, ⟦$1,776,000⟧ *$1,817,000* for each such committee; in all, ⟦$3,552,000⟧ *$3,634,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, ⟦$510,000⟧ *$536,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE SECRETARY

For Office of the Secretary, ⟦$26,818,000⟧ *$27,411,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, ⟦$88,879,000⟧ *$96,863,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, ⟦$1,940,000⟧ *$1,986,000*. *(Legislative Branch Appropriations Act, 2021.)*

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, ⟦$67,898,000⟧ *$70,115,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, ⟦$6,681,000⟧ *$6,919,000*. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, ⟦$1,197,000⟧ *$1,222,000*. *(Legislative Branch Appropriations Act, 2021.)*

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

For expense allowances of the Secretary of the Senate, ⟦$7,110⟧ *$7,500*; Sergeant at Arms and Doorkeeper of the Senate, ⟦$7,110⟧ *$7,500*; Secretary for the Majority of the Senate, ⟦$7,110⟧ *$7,500*; Secretary for the Minority of the Senate, ⟦$7,110⟧ *$7,500*; in all, ⟦$28,440⟧ *$30,000*. *(Legislative Branch Appropriations Act, 2021.)*

CONTINGENT EXPENSES OF THE SENATE

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96–304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, ⟦$133,265,000⟧ *$136,600,000*, of which ⟦$13,350,000⟧ *$13,660,000* shall remain available until September 30, ⟦2023⟧ *2024*. *(Legislative Branch Appropriations Act, 2021.)*

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, ⟦$508,000⟧ *$520,000*. *(Legislative Branch Appropriations Act, 2021.)*

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, ⟦$9,536,000⟧ *$13,036,000* of which ⟦$6,436,000⟧ *$8,936,000* shall remain available until September 30, ⟦2025⟧ *2026* and of which ⟦$3,100,000⟧ *$4,100,000* shall remain available until expended. *(Legislative Branch Appropriations Act, 2021.)*

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, ⟦$139,221,200⟧ *$184,911,000*, *of* which *$154,911,000* shall remain available until September 30, ⟦2025: *Provided*, That of the amounts made available under this heading, $4,740,000, to remain available until expended, shall be for the Joint

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SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE—Continued

Audible Warning System] *2026, and of which $30,000,000 shall remain available until expended. (Legislative Branch Appropriations Act, 2021.)*

MISCELLANEOUS ITEMS

For miscellaneous items, [$24,877,100] *$22,399,500* which shall remain available until September 30, [2023] *2024. (Legislative Branch Appropriations Act, 2021.)*

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, [$461,000,000] *$491,542,000* of which $20,128,950 shall remain available until September 30, [2023] *2024* and of which $6,000,000 shall be allocated solely for the purpose of providing financial compensation to Senate interns. *(Legislative Branch Appropriations Act, 2021.)*

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, $300,000. *(Legislative Branch Appropriations Act, 2021.)*

ADMINISTRATIVE PROVISION

[(INCLUDING RESCISSION OF FUNDS)]

[REQUIRING AMOUNTS REMAINING IN SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT]

[SEC. 101. Notwithstanding any other provision of law, any amounts appropriated under this Act under the heading "SENATE" under the heading "Contingent expenses of the Senate" under the heading "SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT" shall be available for obligation only during the fiscal year or fiscal years for which such amounts are made available. Any unexpended balances under such allowances remaining after the end of the period of availability shall be returned to the Treasury in accordance with the undesignated paragraph under the center heading "GENERAL PROVISION" under chapter XI of the Third Supplemental Appropriation Act, 1957 (2 U.S.C. 4107) and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).]

[RESCISSION]

[SEC. 102. Of the unobligated balances made available under the heading "Senate—Contingent Expenses of the Senate—Settlements and Awards Reserve" in the Legislative Branch Appropriations Act, 1996 (Public Law 104–53), $1,000,000 are hereby permanently rescinded.]

[EXTENSION OF AUTHORITY]

[SEC. 103. Section 21(d) of Senate Resolution 64 of the One Hundred Thirteenth Congress, 1st session (agreed to on March 5, 2013), as most recently amended by section 103 of the Legislative Branch Appropriations Act, 2019 (division B of Public Law 115–244), is further amended by striking "December 31, 2020" and inserting "December 31, 2022".]

[SENATE DEMOCRATIC LEADERSHIP OFFICES FUNDING AND AUTHORITIES]

[SEC. 104. (a) In this section—

(1) the term "applicable conference" means the majority or minority conference of the Senate, as applicable, that represents the Democratic party;

(2) the term "covered Congress" means the 117th Congress; and

(3) the term "covered period" means the period beginning on the date on which the Secretary of the applicable conference submits the letter described in subsection (b) and ending on January 3, 2023.

(b) The Secretary of the applicable conference may, by submission of a letter to the Disbursing Office of the Senate on or after January 3, 2021, assign to the Assistant Leader of the applicable conference the following duties and authorities for the duration of the covered Congress:

(1) The authority over any amounts made available for the Office of the Secretary of the applicable conference.

(2) The duties and authorities of the Secretary of the applicable conference under section 3 of title I of division H of the Consolidated Appropriations Act, 2008 (2 U.S.C. 6154), section 102 of chapter VIII of title I of the Supplemental Appropriations Act, 1979 (2 U.S.C. 6156), or any other provision of law.

(c) For purposes of any individual employed by the Office of the Assistant Leader of the applicable conference during the covered period—

(1) any reference to the Office of the Secretary of the applicable conference in the last sentence of section 506(e) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 6314(e)) shall be deemed to refer to the Office of the Assistant Leader of the applicable conference;

(2) any reference to the Office of the Secretary of the applicable conference under subsection (b) of the first section of S. Res. 458 (98th Congress) shall be deemed to refer to the Office of the Assistant Leader of the applicable conference; and

(3) any reference to the Secretary of the applicable conference under section 207(e)(9)(M) of title 18, United States Code, shall be deemed to refer to the Assistant Leader of the applicable conference.

(d) For purposes of any individual employed by the Office of the Assistant Leader of the applicable conference during the covered period and with respect to any practice that occurs during the covered period, any reference to the Office of the Secretary of the applicable conference under section 220(e)(2)(C) of the Congressional Accountability Act of 1995 (2 U.S.C. 1351(e)(2)(C)) shall be deemed to be a reference to the Office of the Assistant Leader of the applicable conference.

(e) Nothing in this section shall be construed to have any effect on the continuation of any procedure or action initiated under the Congressional Accountability Act of 1995 (2 U.S.C. 1301 et seq.) or section 207 of title 18, United States Code.]

[STUDENT LOAN CAP ADJUSTMENT]

[SEC. 105. (a) Section 102 of the Legislative Branch Appropriations Act, 2002 (2 U.S.C. 4579) is amended—

(1) in subsection (c)(2)(A)—

(A) in clause (i), by striking " $500" and inserting " $833"; and

(B) in clause (ii), by striking " $40,000" and inserting " $80,000"; and

(2) in subsection (h)(1), by striking "2 percent" each place it appears and inserting "2.5 percent".

(b) The amendments made by subsection (a) shall take effect on March 1, 2021.] *(Legislative Branch Appropriations Act, 2021.)*

HOUSE OF REPRESENTATIVES

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, [$1,480,819,000] *$1,736,597,000*, as follows: *(Legislative Branch Appropriations Act, 2021.)*

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, $28,884,000, including: Office of the Speaker, $8,295,000, including $25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, $2,947,000, including $10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, $8,295,000, including $10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, $2,448,000, including $5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, $2,219,000, including $5,000 for official expenses of the Minority Whip; Republican Conference, $2,340,000; Democratic Caucus, $2,340,000: *Provided*, That such amount for salaries and expenses shall remain available from January 3, [2021] *2022* until January 2, [2022] *2023. (Legislative Branch Appropriations Act, 2021.)*

MEMBERS' REPRESENTATIONAL ALLOWANCES

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, [$640,000,000] *$840,000,000, to remain available through January 2, 2023. (Legislative Branch Appropriations Act, 2021.)*

ALLOWANCE FOR COMPENSATION OF INTERNS IN MEMBER OFFICES

For the allowance established under section 120 of the Legislative Branch Appropriations Act, 2019 (2 U.S.C. 5322a) for the compensation of interns who serve in the offices of Members of the House of Representatives, $11,025,000, to remain available through January 2, [2022] *2023*: *Provided*, That notwithstanding section 120(b) of such Act, an office of a Member of the House of Representatives may use not more than $25,000 of the allowance available under this heading during [calendar] *legislative* year [2021] *2022. (Legislative Branch Appropriations Act, 2021.)*

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ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE LEADERSHIP OFFICES

For the allowance established under section 113 of the Legislative Branch Appropriations Act, 2020 (2 U.S.C. 5106) for the compensation of interns who serve in House leadership offices, $365,000, to remain available through January 2, [2022] *2023*: *Provided*, That of the amount provided under this heading, $200,000 shall be available for the compensation of interns who serve in House leadership offices of the majority, to be allocated among such offices by the Speaker of the House of Representatives, and $165,000 shall be available for the compensation of interns who serve in House leadership offices of the minority, to be allocated among such offices by the Minority Floor Leader. *(Legislative Branch Appropriations Act, 2021.)*

COMMITTEE EMPLOYEES

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, [$138,100,000] *$151,264,000*: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2022, except that [$3,100,000] *$5,800,000* of such amount shall remain available until expended for committee room upgrading. *(Legislative Branch Appropriations Act, 2021.)*

COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, [$24,725,000] *$25,714,000*, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2022. *(Legislative Branch Appropriations Act, 2021.)*

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, [$260,781,000] *$281,364,000*, including: for salaries and expenses of the Office of the Clerk, including the positions of the Chaplain and the Historian, and including not more than [$25,000] *$35,000* for official representation and reception expenses, of which not more than [$20,000] *$25,000* is for the Family Room and not more than $2,000 is for the Office of the Chaplain, [$31,975,000] *$35,857,000*, of which [$4,000,000] *$5,801,000* shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than $3,000 for official representation and reception expenses, [$23,260,000] *$24,309,000*, of which [$11,000,000] *$9,616,000* shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than $3,000 for official representation and reception expenses, [$177,200,000] *$191,337,000*, of which [$26,000,000] *$15,084,000* shall remain available until expended; for salaries and expenses of the Office of Diversity and Inclusion, [$1,500,000] *$2,213,000*; for salaries and expenses of the Office of the Whistleblower [Ombudsman] *Ombuds*, $1,000,000; for salaries and expenses of the Office of the Inspector General, $5,019,000; for salaries and expenses of the Office of General Counsel, [$1,815,000] *$1,912,000*; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, $2,000 for preparing the Digest of Rules, and not more than $1,000 for official representation and reception expenses, [$2,088,000] *$2,134,000*; for salaries and expenses of the Office of the Law Revision Counsel of the House, [$3,469,000] *$3,600,000*; for salaries and expenses of the Office of the Legislative Counsel of the House, [$11,937,000] *$12,425,000*; for salaries and expenses of the Office of Interparliamentary Affairs, $934,000; for other authorized employees, [$584,000] *$624,000*. *(Legislative Branch Appropriations Act, 2021.)*

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, [$374,939,000] *$395,981,000*, including: supplies, materials, administrative costs and Federal tort claims, $1,555,000; official mail for committees, leadership offices, and administrative offices of the House, $190,000; Government contributions for health, retirement, Social Security, contractor support for actuarial projections, and other applicable employee benefits, [$335,000,000] *$356,000,000*, to remain available until March 31, [2022] *2023, except that $20,000,000 of such amount shall remain available until expended*; salaries and expenses for Business Continuity and Disaster Recovery, [$18,508,000] *$20,309,000*, of which [$6,000,000] *$5,000,000* shall remain available until expended; transition activities for new members and staff, [$13,000,000] *$5,895,000*, to remain available until expended; Wounded Warrior Program and the Congressional Gold Star Family Fellowship Program, [$3,975,000] *$9,294,000*, to remain available until expended; Office of Congressional Ethics, [$1,711,000] *$1,738,000*; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, $1,000,000. *(Legislative Branch Appropriations Act, 2021.)*

HOUSE OF REPRESENTATIVES MODERNIZATION INITIATIVES ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the House of Representatives Modernization Initiatives Account established [in] *under* section 115 *of the Legislative Branch Appropriations Act, 2021*, $2,000,000, to remain available until expended: *Provided*, That disbursement from this account is subject to approval of the Committee on Appropriations of the House of Representatives: *Provided further*, That funds provided in this account shall only be used for initiatives recommended by the Select Committee on Modernization or approved by the Committee on House Administration. *(Legislative Branch Appropriations Act, 2021.)*

ADMINISTRATIVE PROVISIONS

REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT

SEC. 110. (a) Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—Salaries and Expenses—members' representational allowances" shall be available only for fiscal year [2021] *2022*. Any amount remaining after all payments are made under such allowances for fiscal year [2021] *2022* shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES

SEC. 111. None of the funds made available in this Act may be used by the Chief Administrative Officer of the House of Representatives to make any payments from any Members' Representational Allowance for the leasing of a vehicle, excluding mobile district offices, in an aggregate amount that exceeds $1,000 for the vehicle in any month.

CYBERSECURITY ASSISTANCE FOR HOUSE OF REPRESENTATIVES

SEC. 112. The head of any Federal entity that provides assistance to the House of Representatives in the House's efforts to deter, prevent, mitigate, or remediate cybersecurity risks to, and incidents involving, the information systems of the House shall take all necessary steps to ensure the constitutional integrity of the separate branches of the government at all stages of providing the assistance, including applying minimization procedures to limit the spread or sharing of privileged House and Member information.

[RESCISSIONS OF FUNDS]

[SEC. 113. (a) Of the unobligated balances available from prior appropriations Acts from the revolving fund established under House Resolution 64, Ninety Eighth Congress, agreed to February 8, 1983, as enacted into permanent law by section 110 of the Congressional Operations Appropriation Act, 1984 (2 U.S.C. 4917), $212,976 is hereby rescinded.

(b) Of the unobligated balances available from prior appropriations Acts from the revolving fund established in the item relating to "Stationery" under the heading "House of Representatives, Contingent Expenses of the House" in the first section of the Legislative Branch Appropriation Act, 1948 (2 U.S.C. 5534), $1,000,000 is hereby rescinded.

(c) Of the unobligated balances available from prior appropriations Acts from the Net Expenses of Telecommunications Revolving Fund under section 102 of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 5538), $3,000,000 is hereby rescinded.]

[STUDENT LOAN CAP ADJUSTMENT]

[SEC. 114. (a) INCREASE IN LIFETIME LIMIT.—Section 105 of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 4536) is amended—

(1) by redesignating subsections (b) and (c) as subsections (c) and (d); and

(2) by inserting after subsection (a) the following new subsection:

"(b) LIFETIME LIMIT ON AGGREGATE PAYMENTS MADE ON BEHALF OF ANY INDIVIDUAL.—The aggregate amount of payments made on behalf of any individual under the program under this section by all employing offices of the House of Representatives may not exceed $80,000.".

(b) EFFECTIVE DATE; TRANSITION.—

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(1) EFFECTIVE DATE.—The amendment made by subsection (a) shall apply with respect to fiscal year 2021 and each succeeding fiscal year.

(2) PERMITTING ADDITIONAL PAYMENTS ON BEHALF OF INDIVIDUALS WHOSE PAYMENTS REACHED PRIOR LIMIT.—In promulgating regulations to carry out the amendment made by subsection (a), the Committee on House Administration of the House of Representatives shall include regulations to permit payments to be made under the program under section 105 of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 4536) on behalf of an individual who—

(A) is an employee of an employing office of the House during fiscal year 2021 or any succeeding fiscal year;

(B) prior to fiscal year 2021, had payments made on the individual's behalf under the program under such section; and

(C) prior to fiscal year 2021, became ineligible to have payments made on the individual's behalf under the program because the aggregate amount of the payments made on the individual's behalf under the program reached the limit on such aggregate amount which (under regulations promulgated by the Committee) was in effect prior to fiscal year 2021.]

[HOUSE OF REPRESENTATIVES MODERNIZATION INITIATIVES ACCOUNT]

[SEC. 115. (a) ESTABLISHMENT.—There is hereby established in the Treasury of the United States an account for the House of Representatives to be known as the "House of Representatives Modernization Initiatives Account" (hereafter in this section referred to as the "Account").

(b) USE OF FUNDS.—Funds in the Account shall be used by the House of Representatives to carry out initiatives to modernize the operations of the House, including initiatives to promote administrative efficiencies and expand the use of innovative technologies in offices of the House.

(c) CONTINUING AVAILABILITY OF FUNDS.—Funds in the Account are available without fiscal year limitation.

(d) AUTHORIZING TRANSFERS OF FUNDS AMONG OTHER HOUSE ACCOUNTS.—Section 101(c)(2) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 5507(c)(2)) is amended by striking ", and "Allowance for Compensation of Interns in House Leadership Offices"." and inserting ""Allowance for Compensation of Interns in House Leadership Offices", and "House of Representatives Modernization Initiatives Account".".

(e) EFFECTIVE DATE.—This section and the amendments made by this section shall apply with respect to fiscal year 2021 and each succeeding fiscal year.]

[CONGRESSIONAL MAILING STANDARDS]

[SEC. 116. (a) SHORT TITLE.—This section may be cited as the "Communications Outreach Media and Mail Standards Act" or the "COMMS Act".

(b) RENAMING HOUSE COMMISSION ON CONGRESSIONAL MAILING STANDARDS.—

(1) IN GENERAL.—Section 5(a) of the Act entitled "An Act to amend title 39, United States Code, to clarify the proper use of the franking privilege by Members of Congress, and for other purposes", approved December 18, 1973 (2 U.S.C. 501(a)), is amended by striking "House Commission on Congressional Mailing Standards" and inserting "House Communications Standards Commission".

(2) CONFORMING AMENDMENTS.—

(A) TITLE 39.—Title 39, United States Code, is amended by striking "House Commission on Congressional Mailing Standards" and inserting "House Communications Standards Commission" each place it appears in the following sections:

(i) Section 3210(a)(5), (a)(6)(D), (b)(3), (d)(5), and (d)(6)(A).

(ii) Section 3216(e)(1) and (e)(2).

(iii) Section 3220(b).

(B) OTHER PROVISIONS.—Section 311 of the Legislative Branch Appropriations Act, 1991 (2 U.S.C. 503) is amended by striking "House Commission on Congressional Mailing Standards" and inserting "House Communications Standards Commission" each place it appears in subsections (a)(3), (e)(1)(B), and (f).

(3) REFERENCES IN OTHER DOCUMENTS.—Any reference in any rule, regulation, or other document to the House Commission on Congressional Mailing Standards shall be deemed to be a reference to the House Communications Standards Commission.

(c) AUTHORITY OF COMMISSION OVER OFFICIAL MASS COMMUNICATIONS.—

(1) AUTHORITY TO PROVIDE GUIDANCE REGARDING DISSEMINATION OF MASS COMMUNICATIONS.—

(A) IN GENERAL.—Section 5(d) of the Act entitled "An Act to amend title 39, United States Code, to clarify the proper use of the franking privilege by Members of Congress, and for other purposes", approved December 18, 1973 (2 U.S.C. 501(d)), is amended—

(i) in the first sentence, by striking "The Commission" and inserting "(1) The Commission"; and

(ii) by adding at the end the following new paragraph:

"(2) In addition to the guidance, assistance, advice, and counsel described in paragraph (1), the Commission shall provide—

"(A) guidance, assistance, advice, and counsel, through advisory opinions or consultations, in connection with any law and with any rule or regulation of the House of Representatives governing the dissemination of mass communications other than franked mail; and

"(B) guidance, assistance, advice, and counsel in connection with any law and with any rule or regulation of the House of Representatives governing the official content of other official communications of any quantity, whether solicited or unsolicited.".

(B) AUTHORITY TO INVESTIGATE COMPLAINTS.—Section 5(e) of such Act (2 U.S.C. 501(e)) is amended—

(i) in the first sentence, by striking "Any complaint" and all that follows through "is about to occur" and inserting the following: "Any complaint that a violation of any provision of law or any rule or regulation of the House of Representatives to which subsection (d) applies is about to occur"; and

(ii) in the sentence beginning with "Notwithstanding any other provision of law", by striking "a violation of the franking laws or an abuse of the franking privilege by any person listed under subsection (d) of this section as entitled to send mail as franked mail," and inserting "a violation of any provision of law or any rule or regulation of the House of Representatives to which subsection (d) applies,".

(C) MASS COMMUNICATION DEFINED.—Section 5 of such Act (2 U.S.C. 501) is amended by adding at the end the following new subsection:

"(h) In this section, the term "mass communication" means a mass mailing described in section 3210(a)(6)(E) of title 39, United States Code, or any other unsolicited communication of substantially identical content which is transmitted to 500 or more persons in a session of Congress, as provided under regulations of the Commission, except that such term does not include—

"(1) any communication from an individual described in subsection (d) to another individual described in subsection (d), a Senator, or any Federal, State, local, or Tribal government official;

"(2) any news release to the communications media;

"(3) any such mass mailing or unsolicited communication made in direct response to a communication from a person to whom the mass mailing or unsolicited communication was transmitted; or

"(4) in the case of any such unsolicited communication which is transmitted in a digital format, a communication for which the cost of the content is less than a threshold amount established under regulations of the House Communications Standards Commission.".

(2) AUTHORITY TO REVIEW ALL UNSOLICITED MASS COMMUNICATIONS.—

(A) REQUIRING REVIEW BEFORE DISSEMINATION.—Section 311(f) of the Legislative Branch Appropriations Act, 1991 (2 U.S.C. 503(f)) is amended—

(i) by striking "any mass mailing" and inserting "any mass communication";

(ii) by striking "mail matter" and inserting "matter"; and

(iii) by striking "such proposed mailing" and inserting "such proposed communication".

(B) EXCEPTION FOR CERTAIN COMMUNICATIONS.—Section 311(f) of such Act (2 U.S.C. 503(f)) is amended—

(i) by striking "A Member" and inserting "(1) Except as provided in paragraph (2), a Member"; and

(ii) by adding at the end the following new paragraph:

"(2) Paragraph (1) does not apply in the case of any type of mass communication which is designated as exempt from the requirements of such paragraph as provided under regulations of the House Communications Standards Commission.".

(C) DEFINITION.—Section 311(g) of such Act (2 U.S.C. 503(g)) is amended—

(i) by striking "and" at the end of paragraph (1);

(ii) by striking the period at the end of paragraph (2) and inserting "; and"; and

(iii) by adding at the end the following new paragraph:

"(3) the term "mass communication" means a mass mailing described in section 3210(a)(6)(E) of title 39, United States Code, or any other unsolicited communication of substantially identical content which is transmitted to 500 or more persons in a session of Congress, as provided under regulations of the House Communications Standards Commission, except that such term does not include—

"(A) any communication from a Member of the House of Representatives to another Member of the House of Representatives, a Senator, or any Federal, State, or local government official;

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"(B) any news release to the communications media;

"(C) any such mass mailing or unsolicited communication made in direct response to a communication from a person to whom the mass mailing or unsolicited communication was transmitted; or

"(D) in the case of any such unsolicited communication which is transmitted in a digital format, a communication for which the cost of the content is less than a threshold amount established under regulations of the House Communications Standards Commission.".

(3) CONFORMING AMENDMENT TO RULES OF THE HOUSE OF REPRESENTATIVES.—Clause 9 of rule XXIV of the Rules of the House of Representatives is amended by inserting after "that session," the following: "or any other unsolicited communication of substantially identical content which is transmitted to 500 or more persons in that session or, in the case of a digital communication of substantially identical content, which is disseminated at a cost exceeding a designated amount, as provided under regulations of the House Communications Standards Commission,".

(d) REVISION TO MASS MAILING NOTICE ON TAXPAYER FUNDING.—Section 311(a) of the Legislative Branch Appropriations Act, 1997 (2 U.S.C. 506(a)) is amended—

(1) by striking "(a) Each mass mailing" and inserting "(a)(1) Each mass mailing";

(2) by striking "the following notice:" and all that follows through "or a notice" and inserting "one of the notices described in paragraph (2) or a notice"; and

(3) by adding at the end the following new paragraph:

"(2) The notices described in this paragraph are as follows:

"(A) "Paid for with official funds from the office of ————————.", with the blank filled in with the name of the Member sending the mailing.

"(B) "Paid for by the funds authorized by the House of Representatives for District —— of ————————.", with the first blank filled in with the name of the congressional district number, and the second blank filled in with the name of the State, of the Member sending the mailing.

"(C) "Paid for by official funds authorized by the House of Representatives."".

(e) REVISIONS TO RESTRICTIONS ON MAIL MATTER CONSIDERED FRANKABLE.—

(1) EXPRESSIONS OF CONGRATULATIONS.—Section 3210(a)(3)(F) of title 39, United States Code, is amended by striking "to a person who has achieved some public distinction".

(2) BIOGRAPHICAL INFORMATION RELATED TO OFFICIAL AND REPRESENTATIONAL DUTIES.—Section 3210(a)(3)(I) of such title is amended by striking "publication or in response to a specific request therefor" and inserting the following: "publication, in response to a specific request therefor, or which relates to the Member's or Member-elect's official and representational duties,".

(3) PHOTOS AND LIKENESSES INCLUDED IN NEWSLETTERS OR GENERAL MASS MAILINGS.—Section 3210(a)(3) of such title is amended—

(A) by adding "or" at the end of subparagraph (H);

(B) in subparagraph (I), by striking "; or" and inserting a period; and

(C) by striking subparagraph (J).

(4) CLARIFICATION OF ABILITY OF MEMBERS TO USE FRANKED MAIL TO SEND PERSONAL MESSAGES TO CONSTITUENTS.—Section 3210(a)(4) of such title is amended by striking the period at the end and inserting the following: ", except that nothing in this paragraph may be construed to prohibit the use of the franking privilege for the transmission of matter which is purely personal to a recipient who is a constituent of a Member of Congress and which is related to the official business, activities, and duties of the Member.".

(5) UNIFORM BLACKOUT PERIOD FOR ALL MEMBERS OF CONGRESS.—

(A) UNIFORM PERIOD.—Section 3210(a)(6)(A) of such title is amended—

(i) in clause (i), by striking "(or, in the case of a Member of the House, fewer than 90 days)"; and

(ii) in clause (ii)(II), by striking "90 days" and inserting "60 days".

(B) EFFECTIVE DATE.—The amendments made by paragraph (1) shall apply with respect to the regularly scheduled general election for Federal office held in November 2020 and each succeeding election for public office.

(6) INFORMATION ON CERTAIN MATTERS.—Section 3210(a)(6)(E) of such title is amended—

(A) by striking "or" at the end of clause (ii);

(B) by striking the period at the end of clause (iii) and inserting "; or"; and

(C) by adding at the end the following new clause:

"(iv) providing information exclusively on competitions which are officially sanctioned by the House of Representatives or Senate, nominations to military service academies, official employment listings for positions in the House of Representatives (including listings for positions in the Wounded Warrior Program or the Gold Star Family Fellowship Program), or natural disasters or other threats to public health and life safety.".

(f) EFFECTIVE DATE.—Except as provided in subsection (e)(5)(B), this section and the amendments made by this section shall apply with respect to communications disseminated on or after the date of the enactment of this Act.**]**

[AUTHORIZING USE OF MEMBERS' REPRESENTATIONAL ALLOWANCE FOR EXPENSES OF MEMBERS-ELECT**]**

[SEC. 117. (a) AUTHORIZATION.—Section 101(a) of the House of Representatives Administrative Reform Technical Corrections Act (2 U.S.C. 5341(a)) is amended—

(1) by striking "a Member" and inserting "a Member or Member-elect"; and

(2) by striking "the Member" and inserting "the Member or Member-elect".

(b) REGULATIONS.—Section 101(d) of such Act (2 U.S.C. 5341(d)) is amended by striking the period at the end and inserting the following: ", including regulations establishing under subsection (a) the official and representational duties during a Congress of a Member-elect of the House of Representatives who is not an incumbent Member re-elected to the ensuing Congress.".

(c) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to Members-elect of the House of Representatives for the One Hundred Seventeenth Congress and each succeeding Congress.**]**
(Legislative Branch Appropriations Act, 2021.)

JOINT ITEMS

Federal Funds

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, $4,203,000, to be disbursed by the Secretary of the Senate. *(Legislative Branch Appropriations Act, 2021.)*

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[**$11,905,000**]** *$12,059,000*, to be disbursed by the Chief Administrative Officer of the House of Representatives.

For other joint items, as follows: *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF THE ATTENDING PHYSICIAN

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

(1) an allowance of **[**$2,175**]** *$3,500* per month to the Attending Physician;

(2) an allowance of **[**$1,300**]** *$2,500* per month to the Senior Medical Officer;

(3) an allowance of **[**$725**]** *$900* per month each to three medical officers while on duty in the Office of the Attending Physician;

(4) an allowance of **[**$725**]** *$900* per month to 2 assistants and **[**$580**]** *$900* per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and

(5) **[**$2,796,000**]** *$2,880,000* for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[**$3,869,000**]** *$4,063,000*, to be disbursed by the Chief Administrative Officer of the House of Representatives. *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, **[**$1,536,000**]** *$1,580,000*, to be disbursed by the Secretary of the Senate. *(Legislative Branch Appropriations Act, 2021.)*

CAPITOL POLICE

Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, pro-

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SALARIES—Continued

fessional liability insurance, and other applicable employee benefits, ⟦$424,397,000⟧ *$481,749,000* of which overtime shall not exceed ⟦$50,246,000⟧ *$52,970,000* unless the Committee on Appropriations of the House and Senate are notified, to be disbursed by the Chief of the Capitol Police or his designee. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 002–0477–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries (Direct)	379	424	482
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		6	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	391	424	482
1120	Appropriations transferred to other acct [002–0476]	–5		
1160	Appropriation, discretionary (total)	386	424	482
1930	Total budgetary resources available	386	430	488
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	23	27
3010	New obligations, unexpired accounts	379	424	482
3011	Obligations ("upward adjustments"), expired accounts	8		
3020	Outlays (gross)	–380	–420	–477
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	23	27	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	23	27
3200	Obligated balance, end of year	23	27	32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	386	424	482
	Outlays, gross:			
4010	Outlays from new discretionary authority	360	390	443
4011	Outlays from discretionary balances	20	30	34
4020	Outlays, gross (total)	380	420	477
4180	Budget authority, net (total)	386	424	482
4190	Outlays, net (total)	380	420	477

Object Classification (in millions of dollars)

Identification code 002–0477–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	283	295	324
12.1	Civilian personnel benefits	96	130	158
99.0	Direct obligations	379	425	482
99.5	Adjustment for rounding		–1	
99.9	Total new obligations, unexpired accounts	379	424	482

Employment Summary

Identification code 002–0477–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,268	2,514	2,565

GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than $5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, ⟦$91,144,000⟧ *$137,468,000*, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year ⟦2021⟧ *2022* shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security⟦: *Provided further*, That of the amounts made available under this heading, $3,639,000, to remain available until expended, shall be for the Joint Audible Warning System⟧. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 002–0476–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General Expenses (Direct)	85	91	137
0801	Reimbursable program activity	6		
0900	Total new obligations, unexpired accounts	91	91	137
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	20	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	91	137
1121	Appropriations transferred from other acct [002–0477]	5		
1160	Appropriation, discretionary (total)	90	91	137
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	2	2
1701	Change in uncollected payments, Federal sources		1	1
1750	Spending auth from offsetting collections, disc (total)	5	3	3
1900	Budget authority (total)	95	94	140
1930	Total budgetary resources available	112	114	162
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	–1	–1
1941	Unexpired unobligated balance, end of year	20	22	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	58	57	48
3010	New obligations, unexpired accounts	91	91	137
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–90	–100	–121
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	57	48	64
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–2
3070	Change in uncollected pymts, Fed sources, unexpired		–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–2	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	57	56	46
3200	Obligated balance, end of year	56	46	61
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	95	94	140
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	56	83
4011	Outlays from discretionary balances	48	44	38
4020	Outlays, gross (total)	90	100	121
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired		–1	–1
4070	Budget authority, net (discretionary)	90	91	137
4080	Outlays, net (discretionary)	85	98	119
4180	Budget authority, net (total)	90	91	137
4190	Outlays, net (total)	85	98	119

Object Classification (in millions of dollars)

Identification code 002–0476–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	14	20	23
23.3	Communications, utilities, and miscellaneous charges	3	2	4
25.2	Other services from non-Federal sources	47	47	59
26.0	Supplies and materials	7	4	11
31.0	Equipment	14	18	40

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99.0	Direct obligations	85	91	137
99.0	Reimbursable obligations	6		
99.9	Total new obligations, unexpired accounts	91	91	137

SECURITY ENHANCEMENTS

Program and Financing (in millions of dollars)

Identification code 002–0461–0–1–801		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

ADMINISTRATIVE PROVISIONS

[ADMINISTRATIVE PROVISION]

[STUDENT LOAN CAP ADJUSTMENT]

[SEC. 120. Section 908(c) of the Emergency Supplemental Act, 2002 (2 U.S.C. 1926(c)), is amended by striking " $60,000" and inserting " $80,000".] *(Legislative Branch Appropriations Act, 2021.)*

OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for the operation of the Office of Congressional Workplace Rights, $7,500,000, of which [$1,000,000] *$2,000,000* shall remain available until September 30, [2022] *2023*, and of which not more than $1,000 may be expended on the certification of the Executive Director in connection with official representation and reception expenses. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 009–1600–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	5	8	8
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	8	8
1930	Total budgetary resources available	6	9	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	New obligations, unexpired accounts	5	8	8
3020	Outlays (gross)	–6	–8	–8
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	8	8
4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	6	8	8
4180	Budget authority, net (total)	6	8	8
4190	Outlays, net (total)	6	8	8

The Congressional Accountability Act (CAA) established an independent Office of Congressional Workplace Rights (OCWR) to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act, Title VII of the Civil Rights Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act, the Family and Medical Leave Act, the Occupational Safety and Health Act, the Federal Service Labor Management Relations Act, the Employee Polygraph Protection Act, the Worker Adjustment and Retraining Notification Act, the Rehabilitation Act, and the Uniformed Services Employment and Reemployment Rights Act. This Act was amended in 1998 to apply the Veterans Employment Opportunities Act and in 2008 to apply the Genetic Information and Nondiscrimination Act. On December 21, 2018, the Congressional Accountability Act of 1995 Reform Act was signed into law expanding the Office's duties and responsibilities, as well as the number of employees covered by the CAA.

The Office of Congressional Workplace Rights administers and ensures the integrity of the neutral dispute resolution process concerning claims that arise under the CAA. The Office also carries out an education and training program for congressional Members, employing offices and congressional employees to assist them in understanding their rights and responsibilities under the CAA.

Object Classification (in millions of dollars)

Identification code 009–1600–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits			2
99.0	Direct obligations	4	5	7
99.5	Adjustment for rounding	1	3	1
99.9	Total new obligations, unexpired accounts	5	8	8

Employment Summary

Identification code 009–1600–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	28	31	31

AWARDS AND SETTLEMENTS FUNDS

Program and Financing (in millions of dollars)

Identification code 009–1450–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	3	1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	3	1	1
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	1	1
1930	Total budgetary resources available	3	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	3	1	1
3020	Outlays (gross)	–3	–1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	1	1
4180	Budget authority, net (total)	3	1	1
4190	Outlays, net (total)	3	1	1

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AWARDS AND SETTLEMENTS FUNDS—Continued

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

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

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

CONGRESSIONAL BUDGET OFFICE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than $6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, ⟦$57,292,000: *Provided*, That the Director shall use not less than $500,000 of the amount made available under this heading for (1) improving technical systems, processes, and models for the purpose of improving the transparency of estimates of budgetary effects to Members of Congress, employees of Members of Congress, and the public, and (2) to increase the availability of models, economic assumptions, and data for Members of Congress, employees of Members of Congress, and the public⟧ *$60,953,000. (Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 008–0100–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	55	57	61
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	57	61
1930	Total budgetary resources available	55	57	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	7
3010	New obligations, unexpired accounts	55	57	61
3020	Outlays (gross)	–55	–54	–61
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	4	7	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	7
3200	Obligated balance, end of year	4	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	57	61
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	51	55
4011	Outlays from discretionary balances	4	3	6
4020	Outlays, gross (total)	55	54	61
4180	Budget authority, net (total)	55	57	61
4190	Outlays, net (total)	55	54	61

The Congressional Budget Office (CBO) was established as a non-partisan office of Congress by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.). CBO provides objective economic and budgetary analysis and information to assist the Congress in fulfilling its responsibilities. That information includes: 1) forecasts of the economy; 2) 10-year and long-term federal budget projections; 3) cost estimates, which are required by law for reported bills, showing how federal outlays and revenue would change if legislation was enacted, as well as providing the costs of state, local, tribal, or private sector mandates; and 4) upon request, studies covering every major area of federal policy, including spending programs, the tax code, and budgetary and economic challenges.

Object Classification (in millions of dollars)

Identification code 008–0100–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34	35	37
11.3	Other than full-time permanent	1	1	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	36	37	40
12.1	Civilian personnel benefits	14	15	16
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.7	Operation and maintenance of equipment	2	2	3
26.0	Supplies and materials	1	1	
99.0	Direct obligations	55	57	61
99.9	Total new obligations, unexpired accounts	55	57	61

Employment Summary

Identification code 008–0100–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	261	264	275

ARCHITECT OF THE CAPITOL

Federal Funds

CAPITAL CONSTRUCTION AND OPERATIONS

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for all necessary expenses for surveys and studies, construction, operation, and general and administrative support in connection with facilities and activities under the care of the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than $5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, ⟦$127,462,000⟧ *$153,915,000*, of which ⟦$1,500,000⟧ *$8,527,000* shall remain available until September 30, ⟦2025⟧ *2026. (Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0100–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General Administration (Direct)	145	127	154
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	145	127	154
1121	Appropriations transferred from other acct [001–0123]	1		
1160	Appropriation, discretionary (total)	146	127	154
1900	Budget authority (total)	146	127	154
1930	Total budgetary resources available	147	129	156
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	40	41
3010	New obligations, unexpired accounts	145	127	154
3011	Obligations ("upward adjustments"), expired accounts	6		
3020	Outlays (gross)	–135	–126	–157
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	40	41	38

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	40	41
3200	Obligated balance, end of year	40	41	38
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	146	127	154
	Outlays, gross:			
4010	Outlays from new discretionary authority	108	114	139
4011	Outlays from discretionary balances	27	12	18
4020	Outlays, gross (total)	135	126	157
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	146	127	154
4080	Outlays, net (discretionary)	134	126	157
4180	Budget authority, net (total)	146	127	154
4190	Outlays, net (total)	134	126	157

Object Classification (in millions of dollars)

Identification code 001–0100–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	48	52
11.3	Other than full-time permanent	2	2	3
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	51	52	58
12.1	Civilian personnel benefits	21	19	21
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	27	20	27
25.4	Operation and maintenance of facilities	36	27	35
26.0	Supplies and materials	2	3	6
31.0	Equipment	6	5	6
32.0	Land and structures	1	.....	.....
99.9	Total new obligations, unexpired accounts	145	127	154

Employment Summary

Identification code 001–0100–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	387	417	439

Capitol Building

For all necessary expenses for the maintenance, care and operation of the Capitol, ⌊$34,719,000⌋ *$43,397,000*, of which ⌊$6,099,000⌋ *$12,899,000* shall remain available until September 30, ⌊2025⌋ *2026*. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0105–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capitol Building (Direct)	42	35	43
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	56	56
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	69	35	43
1900	Budget authority (total)	69	35	43
1930	Total budgetary resources available	98	91	99
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	56	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	18	2
3010	New obligations, unexpired accounts	42	35	43
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–42	–51	–45
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	18	2	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	18	2
3200	Obligated balance, end of year	18	2	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	69	35	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	14	17
4011	Outlays from discretionary balances	17	37	28
4020	Outlays, gross (total)	42	51	45
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	69	35	43
4080	Outlays, net (discretionary)	41	51	45
4180	Budget authority, net (total)	69	35	43
4190	Outlays, net (total)	41	51	45

This presentation includes the Flag Office Revolving fund.

Object Classification (in millions of dollars)

Identification code 001–0105–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16	16	17
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	18	18	19
12.1	Civilian personnel benefits	8	7	7
25.1	Advisory and assistance services	4	2	4
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	2	1	2
26.0	Supplies and materials	3	3	5
32.0	Land and structures	6	3	5
99.9	Total new obligations, unexpired accounts	42	35	43

Employment Summary

Identification code 001–0105–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	221	221	225

Capitol Grounds

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, ⌊$20,560,000⌋ *$15,437,000*, of which ⌊$7,800,000⌋ *$2,000,000* shall remain available until September 30, ⌊2025⌋ *2026*. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0108–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capitol Grounds (Direct)	15	21	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	15	15
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	15	15	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	21	15
1930	Total budgetary resources available	30	36	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15

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CAPITOL GROUNDS—Continued

Program and Financing—Continued

Identification code 001–0108–0–1–801		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	6	8
3010	New obligations, unexpired accounts	15	21	15
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–14	–19	–16
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	6	8	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	6	8
3200	Obligated balance, end of year	6	8	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	21	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	15	10
4011	Outlays from discretionary balances	5	4	6
4020	Outlays, gross (total)	14	19	16
4180	Budget authority, net (total)	15	21	15
4190	Outlays, net (total)	14	19	16

Object Classification (in millions of dollars)

Identification code 001–0108–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5	5	5
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	3	3	3
25.4	Operation and maintenance of facilities	3	9	4
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	1	1	.....
99.9	Total new obligations, unexpired accounts	15	21	15

Employment Summary

Identification code 001–0108–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	76	82	82

SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, ⟦$89,615,280⟧ *$81,077,000*, of which ⟦$22,200,000⟧ *$7,800,000* shall remain available until September 30, ⟦2025⟧ *2026, and of which $2,000,000 shall remain availabile until expended. (Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0123–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Senate Office Buildings (Direct)	109	90	81
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	63	42	42
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	64	42	42
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	88	90	81
1120	Appropriations transferred to other acct [001–0100]	–1	.....	.....
1160	Appropriation, discretionary (total)	87	90	81
1900	Budget authority (total)	87	90	81
1930	Total budgetary resources available	151	132	123
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	42	42	42
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	67	69	64
3010	New obligations, unexpired accounts	109	90	81
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–108	–95	–104
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	69	64	41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	67	69	64
3200	Obligated balance, end of year	69	64	41
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	87	90	81
	Outlays, gross:			
4010	Outlays from new discretionary authority	60	58	52
4011	Outlays from discretionary balances	48	37	52
4020	Outlays, gross (total)	108	95	104
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	87	90	81
4080	Outlays, net (discretionary)	106	95	104
4180	Budget authority, net (total)	87	90	81
4190	Outlays, net (total)	106	95	104

This presentation includes the Senate Restaurant Fund and Senate Wellness Center Fund.

Object Classification (in millions of dollars)

Identification code 001–0123–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31	32	33
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	35	36	37
12.1	Civilian personnel benefits	15	14	15
23.2	Rental payments to others	8	10	10
25.1	Advisory and assistance services	6	4	3
25.4	Operation and maintenance of facilities	9	6	5
26.0	Supplies and materials	4	5	3
31.0	Equipment	1	1	1
32.0	Land and structures	31	14	7
99.9	Total new obligations, unexpired accounts	109	90	81

Employment Summary

Identification code 001–0123–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	466	483	486

HOUSE OFFICE BUILDINGS

(INCLUDING TRANSFER OF FUNDS)

For all necessary expenses for the maintenance, care and operation of the House office buildings, ⟦$138,780,000⟧ *$198,407,000*, of which ⟦$14,540,000⟧ *$27,900,000* shall remain available until September 30, ⟦2025⟧ *2026*, and of which ⟦$62,000,000⟧ *$93,000,000* shall remain available until expended for the restoration and renovation of the Cannon House Office Building: *Provided*, That of the amount made available under this heading, $9,000,000 shall be derived by transfer from the House Office Building Fund established under section 176(d) of the Continuing Appropriations Act, 2017, as added by section 101(3) of the Further Continuing Appropriation Act, 2017 (Public Law 114–254; 2 U.S.C. 2001 note).

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In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, $10,000,000, to remain available until expended. (Legislative Branch Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 001–0127–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	House Office Buildings (Direct)	273	130	189
0801	House Office Buildings (Reimbursable)	8	9	9
0900	Total new obligations, unexpired accounts	281	139	198
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	183	106	107
1011	Unobligated balance transfer from other acct [001–1833]	49	1	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	233	107	107
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	145	130	189
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts [001–0137]	8	9	9
1750	Spending auth from offsetting collections, disc (total)	9	9	9
1900	Budget authority (total)	154	139	198
1930	Total budgetary resources available	387	246	305
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	106	107	107
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	197	240	164
3010	New obligations, unexpired accounts	281	139	198
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–238	–215	–204
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	240	164	158
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	197	240	164
3200	Obligated balance, end of year	240	164	158
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	154	139	198
	Outlays, gross:			
4010	Outlays from new discretionary authority	66	77	109
4011	Outlays from discretionary balances	172	138	95
4020	Outlays, gross (total)	238	215	204
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	153	139	198
4080	Outlays, net (discretionary)	234	215	204
4180	Budget authority, net (total)	153	139	198
4190	Outlays, net (total)	234	215	204

This presentation includes the House of Representatives Wellness Center Fund.

Object Classification (in millions of dollars)

Identification code 001–0127–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29	26	29
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	35	32	35
12.1	Civilian personnel benefits	15	12	13
25.1	Advisory and assistance services	17	20	64
25.4	Operation and maintenance of facilities	5	6	6
26.0	Supplies and materials	6	6	7
31.0	Equipment	2	2	3
32.0	Land and structures	193	52	61
99.0	Direct obligations	273	130	189
99.0	Reimbursable obligations	8	9	9
99.9	Total new obligations, unexpired accounts	281	139	198

Employment Summary

Identification code 001–0127–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	514	536	550

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 001–1833–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	House Historic Buildings Revitalization Trust Fund (Direct)	17	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	2	1
1010	Unobligated balance transfer to other accts [001–0127]	–49	–1	.....
1050	Unobligated balance (total)	19	1	1
1930	Total budgetary resources available	19	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	1	.....
3010	New obligations, unexpired accounts	17	.....	.....
3020	Outlays (gross)	–21	–1	.....
3050	Unpaid obligations, end of year	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	1	.....
3200	Obligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	21	1	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	21	1	.....

Object Classification (in millions of dollars)

Identification code 001–1833–0–1–801		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	.....	.....
11.9	Total personnel compensation	1	.....	.....
25.1	Advisory and assistance services	1	.....	.....
32.0	Land and structures	15	.....	.....
99.9	Total new obligations, unexpired accounts	17	.....	.....

Employment Summary

Identification code 001–1833–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	.....	.....

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House Office Buildings Fund

Program and Financing (in millions of dollars)

Identification code 001–0137–0–1–801	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	9	9
1702 Offsetting collections (previously unavailable)	8	9	9
1710 Spending authority from offsetting collections transferred to other accounts [001–0127]	–8	–9	–9
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–10	–9	–9
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–9	–9
4180 Budget authority, net (total)	–10	–9	–9
4190 Outlays, net (total)	–10	–9	–9
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	13	15	15
5092 Unexpired unavailable balance, EOY: Offsetting collections	15	15	15

Capitol Power Plant

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Publishing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, ⟦$97,761,000⟧ *$119,601,000*, of which ⟦$13,700,000⟧ *$29,000,000* shall remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That not more than $10,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year 2021. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0133–0–1–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capitol Power Plant (Direct)	113	98	120
0801 Capitol Power Plant (Reimbursable)	9	10	10
0900 Total new obligations, unexpired accounts	122	108	130
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	52	40	40
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	53	40	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	99	98	122
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	10	10
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	10	10	10
1900 Budget authority (total)	109	108	132
1930 Total budgetary resources available	162	148	172
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	40	40	42
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53	54	43
3010 New obligations, unexpired accounts	122	108	130
3011 Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020 Outlays (gross)	–121	–119	–145
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	54	43	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	53	42
3200 Obligated balance, end of year	53	42	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	109	108	132
Outlays, gross:			
4010 Outlays from new discretionary authority	72	92	112
4011 Outlays from discretionary balances	49	27	33
4020 Outlays, gross (total)	121	119	145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–8	–8
4033 Non-Federal sources	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–10	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	99	98	122
4080 Outlays, net (discretionary)	111	109	135
4180 Budget authority, net (total)	99	98	122
4190 Outlays, net (total)	111	109	135

Object Classification (in millions of dollars)

Identification code 001–0133–0–1–801	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	10
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	10	10	12
12.1 Civilian personnel benefits	4	3	4
23.3 Communications, utilities, and miscellaneous charges	38	47	50
25.1 Advisory and assistance services	8	9	9
25.4 Operation and maintenance of facilities	34	23	24
26.0 Supplies and materials	2	3	3
32.0 Land and structures	17	3	18
99.0 Direct obligations	113	98	120
99.0 Reimbursable obligations	9	10	10
99.9 Total new obligations, unexpired accounts	122	108	130

Employment Summary

Identification code 001–0133–0–1–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	76	80	112

Library Buildings and Grounds

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, ⟦$83,446,000⟧ *$122,678,000*, of which ⟦$51,600,000⟧ *$89,100,00* shall remain available until September 30, ⟦2025⟧ *2026*. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0155–0–1–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Library Buildings and Grounds (Direct)	56	83	123
0801 Library Buildings and Grounds (Reimbursable)	9	2	2
0900 Total new obligations, unexpired accounts	65	85	125

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	71	69
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	69	71	69
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	56	83	123
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	.....	.....
1900	Budget authority (total)	67	83	123
1930	Total budgetary resources available	136	154	192
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	71	69	67
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	54	50	64
3010	New obligations, unexpired accounts	65	85	125
3011	Obligations ("upward adjustments"), expired accounts	6	.....	.....
3020	Outlays (gross)	–73	–71	–90
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	50	64	99
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	54	50	64
3200	Obligated balance, end of year	50	64	99
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	67	83	123
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	32	47
4011	Outlays from discretionary balances	47	39	43
4020	Outlays, gross (total)	73	71	90
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	.....	.....
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–12	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	56	83	123
4080	Outlays, net (discretionary)	61	71	90
4180	Budget authority, net (total)	56	83	123
4190	Outlays, net (total)	61	71	90

Object Classification (in millions of dollars)

Identification code 001–0155–0–1–801	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	15	16
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	17	18
12.1 Civilian personnel benefits	7	6	7
25.1 Advisory and assistance services	14	26	36
25.4 Operation and maintenance of facilities	7	16	21
26.0 Supplies and materials	3	2	13
32.0 Land and structures	8	16	28
99.0 Direct obligations	56	83	123
99.0 Reimbursable obligations	9	2	2
99.9 Total new obligations, unexpired accounts	65	85	125

Employment Summary

Identification code 001–0155–0–1–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	159	168	174

Capitol Police Buildings, Grounds and Security

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computing Facility, and Architect of the Capitol security operations, ⟦$45,993,000⟧ *$76,031,000*, of which ⟦$15,700,000⟧ *$41,000,000* shall remain available until September 30, ⟦2025: *Provided*, That of the amounts made available under this heading, $2,500,000, to remain available until expended, shall be for the Joint Audible Warning System⟧ *2026. (Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 001–0171–0–1–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capitol Police Buildings, Grounds, and Security (Direct)	34	46	76
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	63	63
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	43	63	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	46	76
1930 Total budgetary resources available	98	109	139
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	63	63	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	16	10
3010 New obligations, unexpired accounts	34	46	76
3020 Outlays (gross)	–33	–52	–64
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	16	10	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	16	10
3200 Obligated balance, end of year	16	10	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	46	76
Outlays, gross:			
4010 Outlays from new discretionary authority	16	23	39
4011 Outlays from discretionary balances	17	29	25
4020 Outlays, gross (total)	33	52	64
4180 Budget authority, net (total)	55	46	76
4190 Outlays, net (total)	33	52	64

Object Classification (in millions of dollars)

Identification code 001–0171–0–1–801	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	4
12.1 Civilian personnel benefits	1	1	2
23.2 Rental payments to others	8	8	8
25.1 Advisory and assistance services	5	9	10
25.4 Operation and maintenance of facilities	13	23	43
26.0 Supplies and materials	1	.....	1
32.0 Land and structures	3	2	8
99.9 Total new obligations, unexpired accounts	34	46	76

Employment Summary

Identification code 001–0171–0–1–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	23	28	35

Capitol Visitor Center

For all necessary expenses for the operation of the Capitol Visitor Center, ⟦$24,751,000⟧ *$26,094,000. (Legislative Branch Appropriations Act, 2021.)*

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CAPITOL VISITOR CENTER—Continued

Program and Financing (in millions of dollars)

Identification code 001–0161–0–1–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capitol Visitor Center (Direct)	25	25	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	25	26
1930 Total budgetary resources available	26	26	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	5	5
3010 New obligations, unexpired accounts	25	25	26
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–24	–25	–26
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	5	5
3200 Obligated balance, end of year	5	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority	20	20	21
4011 Outlays from discretionary balances	4	5	5
4020 Outlays, gross (total)	24	25	26
4180 Budget authority, net (total)	24	25	26
4190 Outlays, net (total)	24	25	26

Object Classification (in millions of dollars)

Identification code 001–0161–0–1–801	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	14	15
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	15	16
12.1 Civilian personnel benefits	6	6	6
25.1 Advisory and assistance services	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	25	25	26

Employment Summary

Identification code 001–0161–0–1–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	218	223	225

CAPITOL VISITOR CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 001–4296–0–3–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Capitol Visitor Center Revolving Fund (Reimbursable)	17	5	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	6	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	5
1930 Total budgetary resources available	23	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	3	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	14	9
3010 New obligations, unexpired accounts	17	5	4
3020 Outlays (gross)	–7	–10	–7
3050 Unpaid obligations, end of year	14	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	14	9
3200 Obligated balance, end of year	14	9	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	5
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	1	4
4011 Outlays from discretionary balances	7	9	3
4020 Outlays, gross (total)	7	10	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–2	–2	–5
4040 Offsets against gross budget authority and outlays (total)	–2	–2	–5
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	5	8	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	25	20	16
5001 Total investments, EOY: Federal securities: Par value	20	16	14

Object Classification (in millions of dollars)

Identification code 001–4296–0–3–801	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.1 Advisory and assistance services	4	4	3
26.0 Supplies and materials	1	1	1
32.0 Land and structures	12	.....	.....
99.9 Total new obligations, unexpired accounts	17	5	4

RECYCLABLE MATERIALS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 001–4297–0–3–801	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

Program and Financing (in millions of dollars)

Identification code 001–4518–0–4–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operations and Maintenance	36	31	32
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	6	6
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	6	6	6
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	6	17	17
Spending authority from offsetting collections, mandatory:			
1800 Collected	47	31	31

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1825	Spending authority from offsetting collections applied to repay debt	–17	–17	–17
1850	Spending auth from offsetting collections, mand (total)	30	14	14
1900	Budget authority (total)	36	31	31
1930	Total budgetary resources available	42	37	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	29	18
3010	New obligations, unexpired accounts	36	31	32
3020	Outlays (gross)	–45	–42	–14
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	29	18	36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	29	18
3200	Obligated balance, end of year	29	18	36
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	36	31	31
	Outlays, gross:			
4100	Outlays from new mandatory authority	15	14	14
4101	Outlays from mandatory balances	30	28	.....
4110	Outlays, gross (total)	45	42	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–47	–31	–31
4180	Budget authority, net (total)	–11	.....	.....
4190	Outlays, net (total)	–2	11	–17
	Memorandum (non-add) entries:			
5010	Total investments, SOY: non-Fed securities: Market value	11	11	.....
5011	Total investments, EOY: non-Fed securities: Market value	11	.....	.....

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

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve Federally guaranteed financing and other characteristics that make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

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

Object Classification (in millions of dollars)

Identification code 001–4518–0–4–801	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.1 Advisory and assistance services	1	1	1
25.4 Operation and maintenance of facilities	9	7	8
32.0 Land and structures	19	16	16
99.9 Total new obligations, unexpired accounts	36	31	32

Employment Summary

Identification code 001–4518–0–4–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15	15	15

CONSTRUCTION REIMBURSEMENT FUND

The request to establish this new account can be found in the Administrative Provisions of the Architect of the Capitol under the heading "Construction Reimbursment Fund".

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 001–8189–0–7–801	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
Current law:			
1130 Gifts and Donations	.....	1	1
2000 Total: Balances and receipts	.....	1	2
5099 Balance, end of year	.....	1	2

ADMINISTRATIVE PROVISIONS

ADMINISTRATIVE PROVISION

NO BONUSES FOR CONTRACTORS BEHIND SCHEDULE OR OVER BUDGET

SEC. 130. None of the funds made available in this Act for the Architect of the Capitol may be used to make incentive or award payments to contractors for work on contracts or programs for which the contractor is behind schedule or over budget, unless the Architect of the Capitol, or agency-employed designee, determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program. *(Legislative Branch Appropriations Act, 2021.)*

BOTANIC GARDEN

Federal Funds

BOTANIC GARDEN

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, ⟦$20,986,000⟧ *$28,824,000*, of which ⟦$8,300,000⟧ *$14,100,000* shall remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 009–0200–0–1–801	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Botanic Garden (Direct)	15	21	29
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	21	29
1930 Total budgetary resources available	22	28	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	6	7
3010 New obligations, unexpired accounts	15	21	29
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–14	–20	–30

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BOTANIC GARDEN—Continued

Program and Financing—Continued

Identification code 009–0200–0–1–801		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	6	7	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	6	7
3200	Obligated balance, end of year	6	7	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	21	29
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	17	23
4011	Outlays from discretionary balances	4	3	7
4020	Outlays, gross (total)	14	20	30
4180	Budget authority, net (total)	16	21	29
4190	Outlays, net (total)	14	20	30

Object Classification (in millions of dollars)

Identification code 009–0200–0–1–801		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	6	7
11.9	Total personnel compensation	5	6	7
12.1	Civilian personnel benefits	3	3	3
25.1	Advisory and assistance services	2	2	3
25.4	Operation and maintenance of facilities	3	5	7
26.0	Supplies and materials	1	1	2
32.0	Land and structures	1	4	7
99.9	Total new obligations, unexpired accounts	15	21	29

Employment Summary

Identification code 009–0200–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	67	72	76

Trust Funds

GIFTS AND DONATIONS

Pursuant to 2 U.S.C. 2146, as amended, the Architect of the Capitol, subject to the direction of the Joint Committee on the Library, is authorized to construct a National Garden and to solicit and accept certain gifts on behalf of the United States Botanic Garden for the purpose of constructing the National Garden, or for the general benefit of the Botanic Garden and the renovation of the Botanic Garden conservatory, to deposit such gift funds in the Treasury of the United States, and, subject to approval in appropriations Acts, to obligate and expend such sums.

LIBRARY OF CONGRESS

Federal Funds

SALARIES AND EXPENSES

For all necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; information technology services provided centrally; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [$523,654,000] *$557,111,000*, and, in addition, amounts credited to this appropriation during fiscal year [2021] *2022* under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150), shall remain available until expended: *Provided*[, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*], That of the total amount appropriated, not more than $18,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses, including for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, [$9,424,000] *$9,661,000* shall remain available until expended for the Teaching with Primary Sources program: *Provided further*, That of the total amount appropriated, [$1,384,000] *$1,419,000* shall remain available until expended for upgrade of the Legislative Branch Financial Management System: *Provided further*, That of the total amount appropriated, $250,000 shall remain available until expended for the Surplus Books Program to promote the program and facilitate a greater number of donations to eligible entities across the United States: *Provided further*, That of the total amount appropriated, [$3,720,000] *$3,831,000* shall remain available until expended for the Veterans History Project to continue digitization efforts of already collected materials, reach a greater number of veterans to record their stories, and promote public access to the Project: *Provided further*, That of the total amount appropriated, $10,000,000 shall remain available until expended for the Library's Visitor Experience project, and may be obligated and expended only upon approval by the Subcommittee on the Legislative Branch of the Committee on Appropriations of the House of Representatives and by the Subcommittee on the Legislative Branch of the Committee on Appropriations of the Senate[: *Provided further*, That of the total amount appropriated, $4,370,000 shall remain available until September 30, 2025, to complete the second of three phases of the shelving replacement in the Law Library's collection storage areas: *Provided further*, That of the total amount appropriated, $2,500,000 shall remain available until September 30, 2022, for the phase-out and retirement of the de-acidification preservation program]. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 003–0101–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Librarian	50	52	53
0002	Office of the Chief Operating Officer	82	82	88
0003	Library Services	215	223	235
0004	Law Library	16	21	17
0005	Office of the Inspector General	4	4	4
0006	Office of the Chief Information Officer	129	136	154
0007	Library Collections and Services Group	4	6	6
0799	Total direct obligations	500	524	557
0801	Reimbursable program - Interagency/ Intra-agency	23	40	41
0802	Reimbursable program - National Library	2	.....	.....
0899	Total reimbursable obligations	25	40	41
0900	Total new obligations, unexpired accounts	525	564	598
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	24	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	505	524	557
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	40	41
1900	Budget authority (total)	530	564	598
1930	Total budgetary resources available	551	588	622
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	24	24	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	151	159	144
3010	New obligations, unexpired accounts	525	564	598
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–513	–579	–560
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	159	144	182
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	151	159	144
3200	Obligated balance, end of year	159	144	182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	530	564	598
	Outlays, gross:			
4010	Outlays from new discretionary authority	391	428	453
4011	Outlays from discretionary balances	122	151	107
4020	Outlays, gross (total)	513	579	560

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	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–23	–40	–41
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–25	–40	–41
4070	Budget authority, net (discretionary)	505	524	557
4080	Outlays, net (discretionary)	488	539	519
4180	Budget authority, net (total)	505	524	557
4190	Outlays, net (total)	488	539	519

Office of the Librarian.—The Office of the Librarian provides leadership to the Library, overseeing the implementation and management of the Library's mission to support the Congress in fulfilling its constitutional duties and to further the progress of knowledge and creativity for the benefit of the American people. The Librarian of Congress and the Principal Deputy Librarian of Congress provide executive management to the subordinate Library units, which include the Center for Exhibits and Interpretation, Center for Literacy Learning and Engagement, Congressional Research Service, Library Collections and Services Group, and the U.S. Copyright Office. The Librarian of Congress chairs the Library's Executive Committee (EC).

Library Collections and Services Group (LCSG).— Library Collections and Services provides oversight for activities of three service units: Library Services, the Law Library, and the National Library for the Blind and Print Disabled (NLS). LCSG also includes the John W. Kluge Center, Internship and Fellowship Programs, and the Office of the Director of LCSG Operations (LCSO). Under the direction of the Deputy Librarian for Library Collections and Services, the group identifies and implements a coordinated vision, leverages systems and expertise, creates economics of scale and improves administrative functions across the group.

Library Services.— The Library of Congress' collections document the history and further the creativity of the American people, as well as record and contribute to the advancement of civilization and knowledge throughout the world. Library Services performs most of the Library's conventional library functions, providing aquisitions, description, preservation, reference, and access services for its collection and significant support to collections held by the Law Library. Staff provide assistance to researchers and visitors through reference, circulation, orientation, and program services; Library Services supports government agencies, cultural institutions, and other libraries through its catalog records, standards work, and professional and collaborative programs. Library Services also administers numerous unique LC programs including the National Audio Visual Conservation Center, the Veterans History Project, the Cooperative Acquisitions Program (managed through LS's six Overseas Offices), the National Digital Newspaper Program, the Surplus Books Program, and the Congressional Cartography Program.

Law Library.—The Law Library of Congress (Law Library) is the world's largest law and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, federal courts, the legal community, and others with legal research and/or reference services in U.S., foreign, international, and comparative law. The Law Library's core research capacity includes foreign and U.S. trained attorneys and librarians. Reference staff and foreign legal specialists utilize the Law Library's unparalleled collection of domestic, foreign and international legal materials, from more than 240 foreign and international jurisdictions. The collection consists of authoritative legal sources in original languages, with nearly 3 million volumes and 3 million pieces of microfiche. The Law Library acquires, maintains, organizes, preserves, and provides access to a comprehensive legal collection in both print and digital formats, and draws on technology to make the collection accessible through various systems and online interfaces. The Law Library is a key player in developing and maintaining the currency of content in Congress.gov, the authoritative legislative information system for the Congress and the public. The Law Library also develops electronic information products that provide access to historical and contemporary legal legislative, administrative, and judicial documents. The Law Library creates research and collection guides focusing on legal research techniques, issues, and events. Ensuring accuracy, authenticity, authoritativeness, and comprehensiveness of legal documents is a challenge the Law Library manages on a daily basis, enabling the highest quality of objective research and maintaining a legal collection encompassing countries and regions of strategic importance to the Congress.

Office of the Inspector General.—The Office of the Inspector General (OIG) functions within the Library of Congress as an independent, objective office with authority to: conduct and supervise audits and investigations relating to the Library; provide leadership and coordination in recommending policies and operational changes that promote economy, efficiency, and effectiveness; and inform the Librarian of Congress and the Congress fully about problems and deficiencies related to the administration and operations of the Library. The OIG specializes in auditing and analyzing the design of and compliance with the Library's systems of internal control, with special emphasis on deterring waste, fraud, and abuse. In its investigative capacity, it performs administrative, civil, and criminal investigations conerning fraud, conflict of interest, and other misconduct involving Library employees, contractors, and grantees.

Office of the Chief Information Officer (OCIO).—The IT vision of the Library of Congress is to deliver continuous uninterrupted digital services and enable the Congress and the American people to make maximal use of the Library's resources and services. The Office of the Chief Information Officer (OCIO), via the IT domain, manages IT as a strategic resource across the Library by providing the IT strategic direction, leadership, services, and capabilities that deliver the IT vision of the Library of Congress. OCIO's goals are to provide strategic direction and leadership for IT, deliver business-driven capabilities, improve IT investment management, and strengthen protection for IT systems and information. OCIO will continue to optimize existing Information Technology (IT) resources and integrate advanced technology to support the daily work for the Congress, the creative community, the Library's service units, and the public.

Office of the Chief Operating Officer (OCOO). OCOO provides comprehensive services, manages institutional programs, and overseas regulatory compliance in the areas of financial administration; human capital; contracting; facilities, safety and health; asset management; personnel security and emergency preparedness; and programs that deliver fee-based services.

Object Classification (in millions of dollars)

Identification code 003–0101–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	227	238	247
11.3	Other than full-time permanent	3	3	4
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	233	244	254
12.1	Civilian personnel benefits	78	82	87
22.0	Transportation of things	.....	1	1
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	2	2	3
23.3	Communications, utilities, and miscellaneous charges	12	16	23
24.0	Printing and reproduction	2	6	6
25.1	Advisory and assistance services	52	53	59
25.2	Other services from non-Federal sources	24	23	23
25.3	Other goods and services from Federal sources	18	15	16
25.4	Operation and maintenance of facilities	11	11	12
25.7	Operation and maintenance of equipment	18	19	19
26.0	Supplies and materials	2	8	8
31.0	Equipment	36	35	37
41.0	Grants, subsidies, and contributions	8	8	8
99.0	Direct obligations	497	524	557
99.0	Reimbursable obligations	25	39	41
99.5	Adjustment for rounding	3	1	.....
99.9	Total new obligations, unexpired accounts	525	564	598

Employment Summary

Identification code 003–0101–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,067	2,206	2,227

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SALARIES AND EXPENSES—Continued

Employment Summary—Continued

Identification code 003–0101–0–1–503	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	4	12	13

LIBRARY OF CONGRESS NATIONAL COLLECTION STEWARDSHIP FUND

Program and Financing (in millions of dollars)

Identification code 003–0103–0–1–503	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	4
1012 Unobligated balance transfers between expired and unexpired accounts	2		
1050 Unobligated balance (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Congress established the Library of Congress National Collection Stewardship Fund (NCSF) in May 2017 as part of the Consolidated Appropriations Act of 2017. An account for the fund was established in the Treasury of the United States in May 2017, following enactment. The Library of Congress NCSF may be used directly for the purpose of preparing collection materials of the Library of Congress for long-term storage, and the Librarian may transfer amounts to the Architect of the Capitol (AOC) for the purpose of designing, constructing, altering, upgrading, and equipping collections preservation and storage facilities for the Library of Congress, or for the purpose of acquiring real property by lease for the preservation and storage of Library of Congress collections. The NCSF provides direct assistance in funding these projects not by replacing current appropriations streams of funding but by accumulating funding over several appropriations cycles supplementing specifically appropriated program expenses. The NCSF consists of such amounts as may be transferred by the Librarian from available amounts appropriated for any fiscal year (starting with fiscal year 2017 and each succeeding fiscal year) for the Library of Congress under the heading Salaries and Expenses. Any amounts in the NCSF shall remain available until expended for the stated purpose of the fund.

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For all necessary expenses of the Copyright Office, ⟦$93,416,000⟧ *$98,038,000*, of which not more than $38,004,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year ⟦2021⟧ *2022* under sections 708(d) and 1316 of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than ⟦$6,778,000⟧ *$6,969,000.*shall be derived from collections during fiscal year ⟦2021⟧ *2022* under sections 111(d)(2), 119(b)(3), 803(e), and 1005 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than ⟦$44,782,000⟧ *$44,974,000*: *Provided further*, That of the funds provided under this heading, not less than $17,100,000 is for modernization initiatives, of which $10,000,000 shall remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That not more than $100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than $6,500 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That, notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 003–0102–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic)	41	46	51
0002 Determinations by Copyright Royalty Judges	1	2	2
0799 Total direct obligations	42	48	53
0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic)	37	38	38
0802 Licensing	7	6	6
0803 Copyright Royalty Judges		1	1
0899 Total reimbursable obligations	44	45	45
0900 Total new obligations, unexpired accounts	86	93	98
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	24	24
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	26	24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	48	53
Spending authority from offsetting collections, discretionary:			
1700 Collected	43	45	45
1900 Budget authority (total)	85	93	98
1930 Total budgetary resources available	111	117	122
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	24	24	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	15	16
3010 New obligations, unexpired accounts	86	93	98
3020 Outlays (gross)	–85	–92	–101
3050 Unpaid obligations, end of year	15	16	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	15	16
3200 Obligated balance, end of year	15	16	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	85	93	98
Outlays, gross:			
4010 Outlays from new discretionary authority	74	79	84
4011 Outlays from discretionary balances	11	13	17
4020 Outlays, gross (total)	85	92	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–7	–7
4033 Non-Federal sources	–43	–38	–38
4040 Offsets against gross budget authority and outlays (total)	–44	–45	–45
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	42	48	53
4080 Outlays, net (discretionary)	41	47	56
4180 Budget authority, net (total)	42	48	53
4190 Outlays, net (total)	41	47	56

The U.S. Copyright Office (USCO) operates the largest database of copyrighted works and copyright ownership information in the world, and through its work contributes significantly to the development of the copyright law, the national economy, and the cultural heritage of the United States. Approximately forty-five percent of the USCO's 2021 Basic operations are funded by fees paid by authors and other copyright owners for services rendered, and the remainder is funded by appropriations. The

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amount requested is more than offset by projected fee receipts plus the value of books and other materials deposited with the USCO in accordance with the Copyright Act (17 U.S.C. subsections 407 and 408) and transferred annually to the Library of Congress for its permanent collections.

Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.—The USCO is responsible for administering the national copyright registration system, including by reviewing applications for copyright registration and recording assignments and other copyright-related documents. In 2020, the USCO examined 498,999 and registered 444,393 claims to copyright in original works of authorship, and it expects to register an estimated 500,000 copyright claims in both 2021 and 2022. Additional responsibilities of the USCO include: creating and providing access to records of copyright ownership, and providing additional copyright information to the public; administering the mandatory deposit provision of the Copyright Act, which provides books, films, sound recordings, and other works for possible inclusion in Library of Congress collections; providing expert advice to Congress, executive agencies, and the courts on domestic and international copyright law and policy; and participating in international discussions and negotiations regarding copyright matters.

Licensing Program.—The Licensing Program handles administrative provisions of statutory licenses and obligations under the copyright law, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The Program collects specified royalty fees for distribution to copyright owners upon determinations rendered by the Copyright Royalty Judges. Distribution occurs after deduction of administrative costs incurred by the Program and by the Copyright Royalty Judges, as specified by this appropriation. The Licensing Program is fully funded directly from the royalties and filing fees collected, making it self-supporting with no tax dollars used for this operation.

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

Object Classification (in millions of dollars)

Identification code 003–0102–0–1–376		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	24	21	23
11.9	Total personnel compensation	24	21	23
12.1	Civilian personnel benefits	8	7	8
25.1	Advisory and assistance services			1
25.2	Other services from non-Federal sources		2	2
25.3	Other goods and services from Federal sources	10	14	14
31.0	Equipment		4	5
99.0	Direct obligations	42	48	53
99.0	Reimbursable obligations	42	44	44
99.5	Adjustment for rounding	2	1	1
99.9	Total new obligations, unexpired accounts	86	93	98

Employment Summary

Identification code 003–0102–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	242	242	255
2001	Reimbursable civilian full-time equivalent employment	197	222	217

Congressional Research Service

Salaries and Expenses

For all necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, ⟦$125,495,000⟧ *$129,606,000*: *Provided*, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate: *Provided further*, That this prohibition does not apply to publication of non-confidential Congressional Research Service (CRS) products: *Provided further*, That a non-confidential CRS product includes any written product containing research or analysis that is currently available for general congressional access on the CRS Congressional Intranet, or that would be made available on the CRS Congressional Intranet in the normal course of business and does not include material prepared in response to Congressional requests for confidential analysis or research. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 003–0127–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Congressional Research Service, Salaries and Expenses (Direct)	120	125	130
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	120	125	130
1930	Total budgetary resources available	120	125	130
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	18	11
3010	New obligations, unexpired accounts	120	125	130
3020	Outlays (gross)	–122	–132	–129
3050	Unpaid obligations, end of year	18	11	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	18	11
3200	Obligated balance, end of year	18	11	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	120	125	130
	Outlays, gross:			
4010	Outlays from new discretionary authority	105	115	120
4011	Outlays from discretionary balances	17	17	9
4020	Outlays, gross (total)	122	132	129
4180	Budget authority, net (total)	120	125	130
4190	Outlays, net (total)	122	132	129

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

Object Classification (in millions of dollars)

Identification code 003–0127–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	78	81	83
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	80	83	85
12.1	Civilian personnel benefits	26	28	29
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	5	6	6
25.2	Other services from non-Federal sources	2		
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	5	5	5
31.0	Equipment	1	1	1
99.0	Direct obligations	121	125	128
99.5	Adjustment for rounding	–1		2
99.9	Total new obligations, unexpired accounts	120	125	130

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CONGRESSIONAL RESEARCH SERVICE—Continued

Employment Summary

Identification code 003–0127–0–1–801	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	618	633	633

NATIONAL LIBRARY SERVICE FOR THE BLIND AND PRINT DISABLED

SALARIES AND EXPENSES

For all necessary expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), ⟦$59,563,000⟧ *$61,227,000*: *Provided*, That of the total amount appropriated, $650,000 shall be available to contract to provide newspapers to blind and print disabled residents at no cost to the individual. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 003–0141–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct service to users	56	60	61
0801 Reimbursable program activity	1	1	1
0900 Total new obligations, unexpired accounts	57	61	62
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	60	61
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	60	61	62
1930 Total budgetary resources available	61	62	63
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	33	34
3010 New obligations, unexpired accounts	57	61	62
3020 Outlays (gross)	–49	–60	–61
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	33	34	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	33	34
3200 Obligated balance, end of year	33	34	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	60	61	62
Outlays, gross:			
4010 Outlays from new discretionary authority	28	32	32
4011 Outlays from discretionary balances	21	28	29
4020 Outlays, gross (total)	49	60	61
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	59	60	61
4190 Outlays, net (total)	48	59	60

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

Direct service to users.—During fiscal year 2020, NLS and its network of cooperating libraries circulated 18.8 million books and magazines in accessible media.

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. About 68,000 requests for information concerning library and related services available to the blind and other print disabled persons were received in 2020 and nearly 72,000 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 003–0141–0–1–503	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA	3	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	9	7	7
25.2 Other services from non-Federal sources	3	5	6
25.3 Other goods and services from Federal sources	3	2	2
25.7 Operation and maintenance of equipment	1	2	2
31.0 Equipment	21	23	24
99.0 Direct obligations	54	58	60
99.0 Reimbursable obligations		1	1
99.5 Adjustment for rounding	3	2	1
99.9 Total new obligations, unexpired accounts	57	61	62

Employment Summary

Identification code 003–0141–0–1–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	97	113	113
2001 Reimbursable civilian full-time equivalent employment	3		

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 003–5175–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office	5	6	7
2000 Total: Balances and receipts	5	6	7
Appropriations:			
Current law:			
2101 Payments to Copyright Owners	–5	–6	–7
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 003–5175–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Licensing costs	5	6	7
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	6	7
1930 Total budgetary resources available	5	6	7
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	5	6	7
3020 Outlays (gross)	–5	–6	–7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	6	7
Outlays, gross:			
4100 Outlays from new mandatory authority	5	6	7
4180 Budget authority, net (total)	5	6	7
4190 Outlays, net (total)	5	6	7

Object Classification (in millions of dollars)

Identification code 003–5175–0–2–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	5	6
44.0 Refunds	2	1	1

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99.9	Total new obligations, unexpired accounts	5	6	7

Cooperative Acquisitions Program Revolving Fund

Program and Financing (in millions of dollars)

Identification code 003–4325–0–3–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Cooperative Acquisitions Program	2	10	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	7
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	10	10
1930	Total budgetary resources available	9	17	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	2
3010	New obligations, unexpired accounts	2	10	10
3020	Outlays (gross)	–2	–9	–9
3050	Unpaid obligations, end of year	1	2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	2
3200	Obligated balance, end of year	1	2	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	10	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	9	9
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–10	–10
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	–1	–1

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

Object Classification (in millions of dollars)

Identification code 003–4325–0–3–503		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	.....	1	1
22.0	Transportation of things	.....	1	1
23.3	Communications, utilities, and miscellaneous charges	.....	1	1
25.3	Other goods and services from Federal sources	.....	1	1
31.0	Equipment	1	5	6
99.0	Reimbursable obligations	1	9	10
99.5	Adjustment for rounding	1	1	.....
99.9	Total new obligations, unexpired accounts	2	10	10

Employment Summary

Identification code 003–4325–0–3–503		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1	7	7

Duplication Services

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

Gift Shop, Decimal Classification, Photo Duplication, and Related Services

Program and Financing (in millions of dollars)

Identification code 003–4346–0–3–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	National Library	4	14	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
1001	Discretionary unobligated balance brought fwd, Oct 1	5	.....	.....
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	14	14
1930	Total budgetary resources available	9	19	19
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	3
3010	New obligations, unexpired accounts	4	14	14
3020	Outlays (gross)	–4	–13	–13
3050	Unpaid obligations, end of year	2	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	3
3200	Obligated balance, end of year	2	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	14	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	12	12
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	13	13
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–14	–14
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	–14	–14
4080	Outlays, net (discretionary)	.....	–1	–1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	–1	–1

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

Object Classification (in millions of dollars)

Identification code 003–4346–0–3–503		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	.....	3	3
12.1	Civilian personnel benefits	.....	1	1
25.1	Advisory and assistance services	.....	1	1
25.2	Other services from non-Federal sources	1	5	5
25.3	Other goods and services from Federal sources	.....	1	1
26.0	Supplies and materials	.....	2	2
99.0	Reimbursable obligations	1	13	13
99.5	Adjustment for rounding	3	1	1
99.9	Total new obligations, unexpired accounts	4	14	14

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

Employment Summary

Identification code 003–4346–0–3–503	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2	58	44

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

Identification code 003–4543–0–4–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Fedlink and Federal Research	61	222	262
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	35	35
1001 Discretionary unobligated balance brought fwd, Oct 1	33	.....	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	37	35	35
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	48	222	262
1701 Change in uncollected payments, Federal sources	11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	59	222	262
1930 Total budgetary resources available	96	257	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	35	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	33	53
3010 New obligations, unexpired accounts	61	222	262
3020 Outlays (gross)	–50	–202	–244
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	33	53	71
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	17	37
3200 Obligated balance, end of year	17	37	55
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	59	222	262
Outlays, gross:			
4010 Outlays from new discretionary authority	19	140	165
4011 Outlays from discretionary balances	31	62	79
4020 Outlays, gross (total)	50	202	244
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–46	–222	–262
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–48	–222	–262
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4060 Additional offsets against budget authority only (total)	–11	.....	.....
4080 Outlays, net (discretionary)	2	–20	–18
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	2	–20	–18

Under the authority of 2 U.S.C. 182c, the Library of Congress operates a revolving fund for providing support to federal agencies through the procurement of commercial information services, publications in any format, any library support services; related accounting services; education, information, and support services; and customized research services.

Object Classification (in millions of dollars)

Identification code 003–4543–0–4–503	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	6	6
11.3 Other than full-time permanent	.....	1	1
11.9 Total personnel compensation	3	7	7
12.1 Civilian personnel benefits	1	2	2
25.2 Other services from non-Federal sources	37	180	208
25.3 Other goods and services from Federal sources	.....	2	2
31.0 Equipment	22	30	41
99.0 Reimbursable obligations	63	221	260
99.5 Adjustment for rounding	–2	1	2
99.9 Total new obligations, unexpired accounts	61	222	262

Employment Summary

Identification code 003–4543–0–4–503	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	41	60	63

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 003–9971–0–7–503	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	11	12	15
Receipts:			
Current law:			
1130 Contributions, Library of Congress Gift Fund	6	7	8
1130 Contributions, Library of Congress Permanent Loan Account	4	4	4
1130 Income from Donated Securities, Library of Congress	5	5	5
1140 Interest, Library of Congress Permanent Loan Account	1	2	2
1140 Foreign Service National Separation Liability Trust Fund	1	1	1
1199 Total current law receipts	17	19	20
1999 Total receipts	17	19	20
2000 Total: Balances and receipts	28	31	35
Appropriations:			
Current law:			
2101 Gift and Trust Fund Accounts	–16	–16	–18
5099 Balance, end of year	12	15	17

Program and Financing (in millions of dollars)

Identification code 003–9971–0–7–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of the Librarian	8	5	6
0002 Library Services	8	10	11
0003 Office of the Chief Operating Officer	.....	1	1
0900 Total new obligations, unexpired accounts	16	16	18
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	25	25
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	16	16	18
1930 Total budgetary resources available	41	41	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	5	4
3010 New obligations, unexpired accounts	16	16	18
3020 Outlays (gross)	–14	–17	–18
3050 Unpaid obligations, end of year	5	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	5	4

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3200	Obligated balance, end of year	5	4	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16	16	18
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	13	14
4101	Outlays from mandatory balances	3	4	4
4110	Outlays, gross (total)	14	17	18
4180	Budget authority, net (total)	16	16	18
4190	Outlays, net (total)	14	17	18
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	23	25	25
5001	Total investments, EOY: Federal securities: Par value	25	25	25
5010	Total investments, SOY: non-Fed securities: Market value	145	153	153
5011	Total investments, EOY: non-Fed securities: Market value	153	153	153

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

Library Services.—The Library of Congress' collections document the history and further the creativity of the American people, as well as record and contribute to the advancement of civilization and knowledge throughout the world. Library Services performs most of the Library's conventional library functions, providing aquisitions, description, preservation, reference, and access services for its collection and significant support to collections held by the Law Library. Staff provide assistance to researchers and visitors through reference, circulation, orientation, and program services; Library Services supports government agencies, cultural institutions, and other libraries through its catalog records, standards work, and professional and collaborative programs. Library Services also administers numerous unique LC programs including the National Audio Visual Conservation Center, the Veterans History Project, the Cooperative Acquisitions Program (managed through LS's six Overseas Offices), the National Digital Newspaper Program, the Surplus Books Program, and the Congressional Cartography Program.

Law Library.—The Law Library of Congress maintains a global law collection of U.S. legal materials, and collections from more than 240 foreign jurisdictions. The collection consists of nearly 3 million volumes and 3 million pieces of microfiche. Reference specialists and foreign legal staff provide legal research reference products and services, to all three branches of the government and the entire nation.

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

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

Office of the Chief Operating Officer.—The Office of the Chief Operating Officer (OCOO) organization provides comprehensive services, manages institutional programs, and oversees regulatory compliance in the areas of financial management; human capital; contracting; facilities, safety and health services; asset management; personnel security and emergency preparedness; and programs that deliver fee-based services. OCOO oversees gift and trust fund activities that provide assistance to the Library of Congress staff with emergencies that exceed their financial capacity, supports leadership development at the Library with a focus on enabling minorities to ascend to leadership positions, supports workshops, seminars and training for professional development programs. For the purpose of supporting the Junior Fellows Summer Intern Program or, in the event that the Library ceases to maintain the Program, other programs consistent with bringing students to the Library for internships and fellowships that serve its mission and bring outstanding talent to the Library of Congress to benefit from first-hand interactions with its unparalleled collections, curators, and programs, and to train future leaders for the information age.

Object Classification (in millions of dollars)

Identification code 003–9971–0–7–503	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	2	2	2
31.0 Equipment	1	1	1
33.0 Investments and loans	5	5	5
41.0 Grants, subsidies, and contributions	2	2	3
99.0 Direct obligations	15	15	16
99.5 Adjustment for rounding	1	1	2
99.9 Total new obligations, unexpired accounts	16	16	18

Employment Summary

Identification code 003–9971–0–7–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	7	11	11

Administrative Provision

[ADMINISTRATIVE PROVISION]

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. 140. (a) IN GENERAL.—For fiscal year [2021] *2022*, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [$252,552,000] *$292,430,000*.

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

LIBRARIAN ACCEPTANCE OF PERSONAL PROPERTY

SEC. 141. The first undesignated paragraph of section 4 of Act entitled "An Act to create a Library of Congress Trust Fund Board, and for other purposes", approved March 3, 1925 (2 U.S.C. 160), is amended—

(a) *in the first sentence,*

(1) *by striking "and" before "(3) gifts or bequests of money for immediate disbursement";*

(2) *by striking the period at the end and inserting "; and gifts or bequests of securities and other personal property."*

(b) *in the second sentence, by inserting "of money" after "bequests";*

(c) *in the third sentence, by striking "enter them" and inserting "enter the gift, bequest or proceeds";*

(d) *by inserting after the second sentence the following: "In the case of a gift of securities, the Librarian shall sell the securities and provide the donor with acknowledgment as needed to substantiate such a gift."*

COPYRIGHT FUNDING FLEXIBILITY

SEC. 142. (a) *CONTINUITY OF OPERATIONS.—In the event of a lapse in annual appropriations, fees received under title 17, United States Code, and amounts deducted from filing fees and royalty payments under such title shall be available for obligation to support copyright operations at the rate of offsetting collections provided in the appropriation act for the prior fiscal year.*

(b) *EMERGING REQUIREMENTS.—In addition to amounts in annual appropriations acts, twenty percent of the available balance of fees received under title 17, United States Code, shall be available for obligation without fiscal year limitation for information technology investments and other necessary expenses of copyright operations.*

(c) *EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2022 and each succeeding fiscal year.*

LIBRARY OF CONGRESS ORDERS UNDER TASK AND DELIVERY ORDER CONTRACTS

SEC. 143. (a) *SCOPE.—This section applies to task orders and delivery orders issued by the Library of Congress under task or delivery order contracts (as defined in section 4101 of title 41) established by the Library or other legislative branch*

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agencies and to such contracts established by executive agencies under section 4103.

(b) *CONTRACT MODIFICATIONS.—A task or delivery order may not increase the scope, period, or maximum value of the task or delivery order contract under which the order is issued. The scope, period, or maximum value of the contract may be increased only by modification of the contract.*

(c) *ACTION NOT REQUIRED FOR ISSUANCE OF ORDERS.—The Library of Congress may issue an order under task or delivery order contract without advertising for proposals for the order under section 6101.*

(d) *PROTESTS.—*

(1) *Protest not authorized.—A protest is not authorized in connection with the issuance or proposed issuance by the Library of Congress of an order under a task or delivery order contract except for—*

(A) *a protest on the ground that the order increases the scope, period, or maximum value of the contract under which the order is issued; or*

(B) *a protest of an order valued in excess of $10,000,000.*

(2) *Jurisdiction over protests.—Notwithstanding section 3556 of title 31, the Comptroller General shall have exclusive jurisdiction of a protest authorized under paragraph (1)(B).*

CONGRESSIONAL OFFICE FOR INTERNATIONAL LEADERSHIP

SEC. 144. (a) *IN GENERAL.—Section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), as amended by section 1401 of the Legislative Branch Appropriations Act, 2003 (Public Law 108–7) is amended—*

(1) *in the section heading by striking "Open World Leadership Center" and inserting "Congressional Office for International Leadership";*

(2) *in subsection (a)(1), by striking "Open World Leadership Center (the "Center")" and inserting "Congressional Office for International Leadership" (the "Office");*

(3) *throughout the section, by striking "Center" each place that the term appears and inserting "Office";*

(4) *in subsection (c)(1), by striking "Open World Leadership Center Trust Fund" and inserting "Congressional Office for International Leadership Trust Fund".*

(b) *EFFECTIVE DATE.—The amendments made by this section shall take effect on the enactment of this Act.*

(Legislative Branch Appropriations Act, 2021.)

GOVERNMENT PUBLISHING OFFICE

Federal Funds

CONGRESSIONAL PUBLISHING

(INCLUDING TRANSFER OF FUNDS)

For authorized publishing of congressional information and the distribution of congressional information in any format; publishing of Government publications authorized by law to be distributed to Members of Congress; and publishing, and distribution of Government publications authorized by law to be distributed without charge to the recipient, ⟦$78,000,000⟧ *$80,184,000*: *Provided*, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 004–0203–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Congressional Publishing	79	78	80
0900	Total new obligations, unexpired accounts (object class 24.0)	79	78	80
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	79	78	80
1930	Total budgetary resources available	79	78	80
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	44	48	36
3010	New obligations, unexpired accounts	79	78	80
3020	Outlays (gross)	–69	–90	–80
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	48	36	36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	44	48	36
3200	Obligated balance, end of year	48	36	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	78	80
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	55	57
4011	Outlays from discretionary balances	17	35	23
4020	Outlays, gross (total)	69	90	80
4180	Budget authority, net (total)	79	78	80
4190	Outlays, net (total)	69	90	80

This appropriation covers publishing for the Congress, content management, and the publishing of Government publications authorized by law to be distributed to Members of Congress. Also, this appropriation includes funding for the publishing and distribution of Government publications authorized by law to be distributed without charge to the recipients.

PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the public information programs of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications in any format, and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, ⟦$32,300,000⟧ *$34,020,000*: *Provided*, That amounts of not more than $2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for the preceding two fiscal years to depository and other designated libraries: *Provided further*, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 004–0201–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Depository Library Distribution	20	21	22
0002	Cataloging and Indexing	10	10	11
0003	International Exchange	1	1	1
0900	Total new obligations, unexpired accounts	31	32	34

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	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	31	32	34
1930	Total budgetary resources available	31	32	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	16	8
3010	New obligations, unexpired accounts	31	32	34
3020	Outlays (gross)	–33	–40	–34
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	16	8	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	16	8
3200	Obligated balance, end of year	16	8	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	32	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	26	27
4011	Outlays from discretionary balances	7	14	7
4020	Outlays, gross (total)	33	40	34
4180	Budget authority, net (total)	31	32	34
4190	Outlays, net (total)	33	40	34

The Public Information Programs of the Superintendent of Documents operate under a separate appropriation that provides funds (salaries and expenses) for: (1) the distribution of certain tangible publications to Members of Congress and other Government agencies, as authorized by law; (2) the distribution of Government publications to designated Federal depository libraries, as authorized by law, including tangible Government information products and online access via GPO's govinfo (https://www.govinfo.gov/); (3) the compilation of catalogs and indexes of Government publications, as authorized by law via the "Catalog of U.S. Government Publications (CGP)" (https://catalog.gpo.gov/); and (4) the distribution of Federal Government publications to foreign governments via the International Exchange Service. These four functions are related to the publication activity of Federal agencies and the demands of the public, Members of Congress, and depository libraries. Following is a description of these four functions:

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

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

The mission of the FDLP is to coordinate with depository libraries, 1,117 nationwide, to disseminate information products from all three branches of the Government. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

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

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

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

Object Classification (in millions of dollars)

Identification code 004–0201–0–1–808	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	10	12
12.1 Civilian personnel benefits	4	4	4
22.0 Transportation of things	1	2	1
24.0 Printing and reproduction	7	7	5
25.2 Other services from non-Federal sources	9	9	12
99.9 Total new obligations, unexpired accounts	31	32	34

Employment Summary

Identification code 004–0201–0–1–808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	88	100	105

Government Publishing Office Business Operations Revolving Fund

For payment to the Government Publishing Office Business Operations Revolving Fund, ⟦$6,700,000⟧ *$11,345,000*, to remain available until expended, for information technology development and facilities repair: *Provided*, That the Government Publishing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Publishing Office Business Operations Revolving Fund: *Provided further*, That not more than $7,500 may be expended on the certification of the Director of the Government Publishing Office in connection with official representation and reception expenses: *Provided further*, That the Business Operations Revolving Fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Director of the Government Publishing Office shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the Business Operations Revolving Fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the Business Operations Revolving Fund may provide information in any format: *Provided further*, That the Business Operations Revolving Fund and the funds provided under the heading "Public Information Programs of the Superintendent of Documents" may not be used for contracted security services at Government Publishing Office's passport facility in the District of Columbia. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 004–4505–0–4–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Business Operations	932	932	953
0811 Capital investment	48	45	33
0900 Total new obligations, unexpired accounts	980	977	986
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	291	255	193

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GOVERNMENT PUBLISHING OFFICE BUSINESS OPERATIONS REVOLVING FUND—Continued

Program and Financing—Continued

Identification code 004–4505–0–4–808		2020 actual	2021 est.	2022 est.
1012	Unobligated balance transfers between expired and unexpired accounts	10		
1050	Unobligated balance (total)	301	255	193
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	11
	Spending authority from offsetting collections, mandatory:			
1800	Collected	927	920	920
1801	Change in uncollected payments, Federal sources		–12	–12
1850	Spending auth from offsetting collections, mand (total)	927	908	908
1900	Budget authority (total)	934	915	919
1930	Total budgetary resources available	1,235	1,170	1,112
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	255	193	126
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	541	564	503
3010	New obligations, unexpired accounts	980	977	986
3020	Outlays (gross)	–957	–1,038	–939
3050	Unpaid obligations, end of year	564	503	550
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–222	–222	–210
3070	Change in uncollected pymts, Fed sources, unexpired		12	12
3090	Uncollected pymts, Fed sources, end of year	–222	–210	–198
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	319	342	293
3200	Obligated balance, end of year	342	293	352
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	7	11
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	6
4011	Outlays from discretionary balances	13	10	10
4020	Outlays, gross (total)	13	14	16
	Mandatory:			
4090	Budget authority, gross	927	908	908
	Outlays, gross:			
4100	Outlays from new mandatory authority	653	726	726
4101	Outlays from mandatory balances	291	298	197
4110	Outlays, gross (total)	944	1,024	923
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–924	–915	–915
4123	Non-Federal sources	–3	–5	–5
4130	Offsets against gross budget authority and outlays (total)	–927	–920	–920
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired		12	12
4170	Outlays, net (mandatory)	17	104	3
4180	Budget authority, net (total)	7	7	11
4190	Outlays, net (total)	30	118	19

All GPO activities are financed through the agency's Business Operations Revolving Fund, established by section 309 of Title 44, U.S.C. This business-like fund is used to pay all GPO costs in performing congressional and agency publishing, printing and information product procurement, publications dissemination and space sharing activities. It is reimbursed from payments from customer agencies, sales to the public, and transfers from GPO's two annual appropriations: the Congressional Publishing Appropriation and the Public Information Programs of the Superintendent of Documents Appropriation. GPO pays its expenses from the Fund and the Fund is reimbursed when the Treasury Department transfers money from customer agency accounts to the Fund when they pay GPO's invoices. This procedure also applies to the payment of transfers from the Congressional Publishing and Public Information Programs appropriations, and to deposits of funds collected from sales to the public. GPO maintains a cash balance in the Business Operations Revolving Fund that is used to pay all expenses. The cash balance fluctuates daily as payments are received from agency reimbursements, customer payments, and transfers from GPO appropriations. Under GPO's system of accrual accounting, annual earnings generated since the inception of the Fund have been accumulated as retained earnings. Retained earnings make it possible for GPO to fund a significant amount of technology modernization. However, appropriations for essential investments in technology and facilities upgrades are requested when necessary. GPO is accountable for its finances. Each year, the agency's finances and financial controls are audited by an independent outside audit firm working under contract with GPO's Office of Inspector General. For FY 2020, the audit concluded with GPO earning an unmodified, or clean, opinion on its finances, the 24th consecutive year GPO has earned such an audit result.

Object Classification (in millions of dollars)

Identification code 004–4505–0–4–808		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	164	180	186
11.5	Other personnel compensation	6	7	7
11.9	Total personnel compensation	170	187	193
12.1	Civilian personnel benefits	73	67	69
21.0	Travel and transportation of persons	5	1	1
22.0	Transportation of things	20	11	12
23.2	Rental payments to others	20	8	8
23.3	Communications, utilities, and miscellaneous charges	15	12	12
24.0	Printing and reproduction	380	396	403
25.2	Other services from non-Federal sources	81	75	77
26.0	Supplies and materials	168	175	178
31.0	Equipment	48	45	33
99.9	Total new obligations, unexpired accounts	980	977	986

Employment Summary

Identification code 004–4505–0–4–808		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,536	1,601	1,601

GOVERNMENT ACCOUNTABILITY OFFICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than $12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, ⟦$661,139,000⟧ *$744,317,000*: *Provided*, That, in addition, ⟦$31,342,000⟧ *$38,900,000* of payments received under sections 782, 791, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further*, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. *(Legislative Branch Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 005–0107–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	GOAL 1-Address Current and Emerging Challenges to the Well-being and Financial Security of the American People	233	260	277
0002	GOAL 2-Respond to Changing Security Threats and the Challenges of Global Interdependence	170	192	203
0003	GOAL 3-Help Transform the Federal Government to Address National Challenges	155	166	181
0004	GOAL 4-Maximize the Value of GAO by Enabling Quality, Timely Service to the Congress, and by Being a Leading Practices Federal Agency	16	19	19
0005	GOAL 8-Other Costs in Support of the Congress	56	61	64
0799	Total direct obligations	630	698	744
0801	Reimbursable program activity goal 1	9	10	16
0802	Reimbursable program activity goal 2	4	4	7
0803	Reimbursable program activity goal 3	11	12	20
0805	Reimbursable program activity goal 8	4	4	7
0809	Reimbursable program activities, subtotal	28	30	50
0899	Total reimbursable obligations	28	30	50
0900	Total new obligations, unexpired accounts	658	728	794
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	57	83	130
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1033	Recoveries of prior year paid obligations	3	.....	.....
1050	Unobligated balance (total)	61	83	130
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	650	671	744
	Appropriations, mandatory:			
1200	Appropriation	.....	77	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	34	27	27
1701	Change in uncollected payments, Federal sources	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	30	27	27
1900	Budget authority (total)	680	775	771
1930	Total budgetary resources available	741	858	901
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	83	130	107
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	97	95	24
3010	New obligations, unexpired accounts	658	728	794
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–662	–799	–806
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	95	24	12
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	77	79	8
3200	Obligated balance, end of year	79	8	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	680	698	771
	Outlays, gross:			
4010	Outlays from new discretionary authority	580	690	763
4011	Outlays from discretionary balances	82	72	8
4020	Outlays, gross (total)	662	762	771
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–27	–27
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–40	–27	–27
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	10	.....	.....
4070	Budget authority, net (discretionary)	650	671	744
4080	Outlays, net (discretionary)	622	735	744
	Mandatory:			
4090	Budget authority, gross	.....	77	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	37	.....
4101	Outlays from mandatory balances	.....	.....	35
4110	Outlays, gross (total)	.....	37	35
4180	Budget authority, net (total)	650	748	744
4190	Outlays, net (total)	622	772	779

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

Object Classification (in millions of dollars)

Identification code 005–0107–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	379	385	399
11.3	Other than full-time permanent	15	13	13
11.5	Other personnel compensation	5	9	9
11.9	Total personnel compensation	399	407	421
12.1	Civilian personnel benefits	135	147	162
21.0	Travel and transportation of persons	2	1	6
23.1	Rental payments to GSA	7	6	6
23.3	Communications, utilities, and miscellaneous charges	10	11	26
25.1	Advisory and assistance services	4	5	9
25.2	Other services from non-Federal sources	12	34	25
25.3	Other goods and services from Federal sources	1	1	2
25.4	Operation and maintenance of facilities	5	7	17
25.7	Operation and maintenance of equipment	48	64	59
26.0	Supplies and materials	1	.....	1
31.0	Equipment	2	3	5
32.0	Land and structures	4	12	5
99.0	Direct obligations	630	698	744
99.0	Reimbursable obligations	28	30	50
99.9	Total new obligations, unexpired accounts	658	728	794

Employment Summary

Identification code 005–0107–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,081	3,102	3,295
2001	Reimbursable civilian full-time equivalent employment	97	98	105

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, and not to exceed $3,000 for official reception and representation expenses[; $56,100,000], *$58,200,000*, of which $1,000,000 shall remain available until expended: *Provided*, *That the amount made available under 26 U.S.C. 7475 shall be transferred and added to any amounts available under 26 U.S.C. 7473, to remain available until expended, for the operation and maintenance of the United States Tax Court: Provided further,* That travel expenses of the judges shall be paid upon the written certificate of the judge. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 023–0100–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	53	56	58
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	53	56	58

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 023–0100–0–1–752		2020 actual	2021 est.	2022 est.
1930	Total budgetary resources available	54	57	59
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	5	5
3010	New obligations, unexpired accounts	53	56	58
3020	Outlays (gross)	–54	–56	–56
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	5	5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	5	5
3200	Obligated balance, end of year	5	5	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	56	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	48	50	52
4011	Outlays from discretionary balances	6	6	4
4020	Outlays, gross (total)	54	56	56
4180	Budget authority, net (total)	53	56	58
4190	Outlays, net (total)	54	56	56

The U.S. Tax Court is an independent judicial body established under Article I of the Constitution of the United States. The Tax Court's jurisdiction is established by various sections of U.S. Code Title 26. The Tax Court's jurisdiction includes income, estate, gift, and certain excise tax deficiencies, declaratory judgments, review of awards under the IRS whistleblower program, and review of certain certifications by the Commissioner of Internal Revenue.

The Tax Court provides a national forum for the resolution of disputes between taxpayers and the IRS, and it is the primary court in which taxpayers can seek resolution without prepaying any portion of the disputed taxes. The Tax Court resolves cases expeditiously while giving careful consideration to the merits of each matter, and ensures uniform interpretation of the Internal Revenue Code. Decisions by the Court are reviewable by the U.S. Courts of Appeals and, if certiorari is granted, by the Supreme Court.

The Court is composed of 19 judges who are appointed to 15-year terms by the President with the advice and consent of the Senate. Senior judges may be recalled by the chief judge to participate in case adjudication. The chief judge may also assign small tax cases and certain regular cases to special trial judges, who are appointed by the chief judge. The Court is headquartered in Washington, D.C. The Court conducts trial sessions in 74 cities throughout the United States.

Object Classification (in millions of dollars)

Identification code 023–0100–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25	27	29
12.1	Civilian personnel benefits	7	8	8
23.1	Rental payments to GSA	10	10	11
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	4	3	1
25.3	Other goods and services from Federal sources	3	5	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	1	2
99.9	Total new obligations, unexpired accounts	53	56	58

Employment Summary

Identification code 023–0100–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	205	219	228

U. S. TAX COURT FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 023–5633–0–2–752		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1110	U. S. Tax Court Fees	1	1	1
2000	Total: Balances and receipts	1	1	1
	Appropriations:			
	Current law:			
2101	U. S. Tax Court Fees	–1	–1	–1
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 023–5633–0–2–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses	2	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	2	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1900	Budget authority (total)	1	1	1
1930	Total budgetary resources available	4	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	3	3
3010	New obligations, unexpired accounts	2	2	2
3020	Outlays (gross)	.....	–2	–1
3050	Unpaid obligations, end of year	3	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	3	3
3200	Obligated balance, end of year	3	3	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	1
4101	Outlays from mandatory balances	.....	2	.....
4110	Outlays, gross (total)	.....	2	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	.....	2	1

Object Classification (in millions of dollars)

Identification code 023–5633–0–2–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	.....	.....	2
31.0	Equipment	2	2	.....
99.9	Total new obligations, unexpired accounts	2	2	2

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 023–8115–0–7–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	11	12	13
0198	Reconciliation adjustment	1	.....	.....
0199	Balance, start of year	12	12	13
	Receipts:			
	Current law:			
1110	Tax Court Judges Survivors Annuity, Deductions from Employees Salaries	.....	1	1

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1140	Tax Court Judges Survivors Annuity, Interest and Profits on Investments		1	1
1199	Total current law receipts		2	2
1999	Total receipts		2	2
2000	Total: Balances and receipts	12	14	15
	Appropriations:			
	Current law:			
2101	Tax Court Judges Survivors Annuity Fund		–1	–1
5099	Balance, end of year	12	13	14

Program and Financing (in millions of dollars)

Identification code 023–8115–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tax Court Judges Survivors Annuity Fund (Direct)	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.5)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	13	13	13
5001 Total investments, EOY: Federal securities: Par value	13	13	13

The Tax Court Judges' Survivors Annuity Fund provides survivorship benefits to eligible surviving spouses and dependent children of deceased Tax Court judges. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as needed, are provided through the Court's annual appropriation.

LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

Federal Funds

Medicare Payment Advisory Commission

Salaries and Expenses

For expenses necessary to carry out section 1805 of the Social Security Act, ⟦$12,905,000⟧ *$13,310,000*, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 235–1550–0–1–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Medicare Payment Advisory Commission (Reimbursable)	13	13	13
0809 Reimbursable program activities, subtotal	13	13	13
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	13	13
1930 Total budgetary resources available	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	4
3010 New obligations, unexpired accounts	13	13	13
3020 Outlays (gross)	–12	–13	–13
3050 Unpaid obligations, end of year	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	4
3200 Obligated balance, end of year	4	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority	10	10	10
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	12	13	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–13	–13	–13
4040 Offsets against gross budget authority and outlays (total)	–13	–13	–13
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1		

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

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 34 in Washington, D.C.

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

Object Classification (in millions of dollars)

Identification code 235–1550–0–1–571	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	5	5	5
99.0 Reimbursable obligations	13	13	13
99.9 Total new obligations, unexpired accounts	13	13	13

Employment Summary

Identification code 235–1550–0–1–571	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	33	34	34

Medicaid and CHIP Payment and Access Commission

Salaries and Expenses

For expenses necessary to carry out section 1900 of the Social Security Act, ⟦$8,780,000⟧ *$9,350,000*. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

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MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION—Continued

Program and Financing (in millions of dollars)

Identification code 009–1801–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0123	Medicaid and CHIP Payment and Access Commission (Direct)	9	9	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	9
1900	Budget authority (total)	9	9	9
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	9	9	9
3020	Outlays (gross)	–9	–9	–9
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	9	9
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	9	9
4011	Outlays from discretionary balances	2	.....	.....
4020	Outlays, gross (total)	9	9	9
4180	Budget authority, net (total)	9	9	9
4190	Outlays, net (total)	9	9	9

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

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

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

Object Classification (in millions of dollars)

Identification code 009–1801–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	3	3	3
99.0	Direct obligations	8	8	8
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	9	9	9

Employment Summary

Identification code 009–1801–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	30	30	30

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), $4,000,000, including not more than $4,000 for representation expenses, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the authorities, requirements, limitations, and conditions contained in the second through ⟦sixth⟧ *fifth* provisos under this heading in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall continue in effect during fiscal year ⟦2021⟧ *2022* and shall apply to funds appropriated under this heading. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 292–2973–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United States-China Economic and Security Review Commission (Direct)	4	4	4
0900	Total new obligations, unexpired accounts	4	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

U.S.-China Economic and Security Review Commission.—Congress created the U.S.-China Economic and Security Review Commission in 2000 in the National Defense Authorization Act (Public Law 106–398) as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7), as amended by Public Law 109–108 (November 10, 2005), as amended by Public Law 113–291 (December 19, 2014). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effects of the need for energy on China's foreign and military policies and the impact of China's growing economy on world energy resources; foreign investment by the U.S. in China, and China's foreign investment in the U.S.; the military plans, strategy, doctrine and structure of China's military; strategic economic and security implications

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of China's cyber capabilities and operations; China's national budget, fiscal policy, monetary policy, and currency management practices; the drivers, nature, and implications of China's growing economic, technological, political, cultural, people-to-people, and security relations of China with other countries and international organizations; China's compliance with its commitments to the World Trade Organization and other bilateral and multilateral agreements; the implications of China's restrictions on freedom of expression; and the safety of food, drug, and other products imported from China. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the Commission conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original research on economic and security matters related to the Commission's statutory mandate.

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 20. The chairmanship of the Commission rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

Object Classification (in millions of dollars)

Identification code 292–2973–0–1–801		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 292–2973–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20	20	20
1001	Direct civilian full-time equivalent employment	12	12	12

United States Commission on International Religious Freedom

Salaries and Expenses

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (22 U.S.C. 6431 et seq.), $4,500,000, ⟦to⟧ *including not more than $4,000 for representation expenses: Provided, That if the United States Commission on International Religious Freedom is authorized beyond September 30, 2022, this amount will* remain available until September 30, ⟦2022, including not more than $4,000 for representation expenses⟧ *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 295–2975–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United States Commission on International Religious Freedom (Direct)	5	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	8	8	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	4	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	New obligations, unexpired accounts	5	4	4
3020	Outlays (gross)	–4	–4	–4
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	4	4	4

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. Government agency that was created by the International Religious Freedom Act of 1998, as amended by the Frank R. Wolf International Religious Freedom Act, to monitor the status of the freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

Object Classification (in millions of dollars)

Identification code 295–2975–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	1	1	1
99.0	Direct obligations	4	4	4
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	5	4	4

Employment Summary

Identification code 295–2975–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	17	21	21

World War I Centennial Commission

Salaries and Expenses

Notwithstanding section 9 of the World War I Centennial Commission Act, as authorized by the World War I Centennial Commission Act (Public Law 112–272) and the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), for necessary expenses of the World War I Centennial Commission, ⟦$7,000,000⟧ *$1,000,000*, to remain available until September 30, 2022: *Provided*, That in addition to the authority provided by section 6(g) of such Act, the World War I Commission may accept money, in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 480–5589–0–2–801		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Bequests, World War I Centennial Commission	15		
2000	Total: Balances and receipts	15		
	Appropriations:			
	Current law:			
2101	World War I Centennial Commission	–15		
5099	Balance, end of year			

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WORLD WAR I CENTENNIAL COMMISSION—Continued

Program and Financing (in millions of dollars)

Identification code 480–5589–0–2–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	WWI Centennial Commission	22	7	1
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	1
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	15	.....	.....
1900	Budget authority (total)	22	7	1
1930	Total budgetary resources available	22	7	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	.....
3010	New obligations, unexpired accounts	22	7	1
3020	Outlays (gross)	–22	–9	–1
3050	Unpaid obligations, end of year	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	.....
3200	Obligated balance, end of year	2	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	7	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	7	1
4011	Outlays from discretionary balances	.....	2	.....
4020	Outlays, gross (total)	6	9	1
	Mandatory:			
4090	Budget authority, gross	15	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	15	.....	.....
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	16	.....	.....
4180	Budget authority, net (total)	22	7	1
4190	Outlays, net (total)	22	9	1

The World War I Centennial Commission was created by Congress in 2013 by P.L. 112–272, and amended in 2014 by P.L. 113–291 to ensure a suitable observance of the centennial of World War I, which ushered in the 'American Century'. It began the advance of the rights of women and minorities in the U.S., and sowed the seeds for international conflicts for a century, many of which are ongoing today. America's support of Great Britain, France, Belgium, and its other allies in World War I marked the first time in United States history that American soldiers went abroad in defense of liberty against foreign aggression. 4.7 million men and women from the United States served in uniform during World War I, among them 2 future presidents, Harry S. Truman and Dwight D. Eisenhower. Two million individuals from the United States served overseas during World War I, including 200,000 naval personnel who served on the seas. The United States suffered 375,000 casualties during World War I, including 116,516 deaths, more than in the Korean War and Vietnam War combined. The centennial of World War I offers an opportunity for people in the United States to learn about and commemorate the sacrifices of their predecessors. Commemorative programs, activities, and sites allow them to learn about the history of World War I, the United States involvement in that war, and the war's effects on the remainder of the 20th and into the 21st century, and to commemorate and honor the participation of the United States and its citizens in the war effort. Congress also redesignated Pershing Park in the District of Columbia as a 'World War I Memorial', and authorized The Commission to plan, develop, and execute ceremonies for that redesignation, and for the enhancement of the General Pershing Commemorative Work by constructing an World War I Memorial containing appropriate sculptural and other commemorative elements, including landscaping, to further honor the service of members of the United States Armed Forces in World War I. Although the Commission is scheduled to sunset in July of 2019, P.L. 113–291 provides for continuation of the Commission to enable completion of the World War I Memorial under section 3091(b) of the National Defense Authorization Act for Fiscal Year 2015. The Commission is bipartisan and consists of 12 private citizens; 6 are appointed by the Congress, 3 are appointed by the President, 1 each is appointed by the National World War I Museum in Kansas City, MO, the VFW, and the American Legion. The Commission is augmented by ex-officio members and advisors: The Archivist of the United States, The Librarian of Congress, The Secretary of the Smithsonian Institution, The Secretary of Education, The Secretary of State, The Secretary of Veterans Affairs, The Administrator of General Services, The Department of Defense, The Department of Homeland Security, and the Secretary of the Interior.

Object Classification (in millions of dollars)

Identification code 480–5589–0–2–801		2020 actual	2021 est.	2022 est.
11.3	Direct obligations: Personnel compensation: Other than full-time permanent	1	1	.....
11.9	Total personnel compensation	1	1	.....
25.1	Advisory and assistance services	21	6	1
99.9	Total new obligations, unexpired accounts	22	7	1

Employment Summary

Identification code 480–5589–0–2–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	3	.....

CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION

Program and Financing (in millions of dollars)

Identification code 283–2990–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capital Construction, Dwight D. Eisenhower Memorial Commission (Direct)	.....	1	.....
0293	Direct program activities, subtotal	.....	1	.....
0900	Total new obligations, unexpired accounts (object class 25.1)	.....	1	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
1930	Total budgetary resources available	1	1	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	5	.....
3010	New obligations, unexpired accounts	.....	1	.....
3020	Outlays (gross)	–25	–6	.....
3050	Unpaid obligations, end of year	5	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	5	.....
3200	Obligated balance, end of year	5	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	25	6	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	25	6	.....

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

SALARIES AND EXPENSES

[For necessary expenses of the Dwight D. Eisenhower Memorial Commission, $1,000,000, to remain available until expended.]

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Program and Financing (in millions of dollars)

Identification code 283–2989–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Dwight D. Eisenhower Memorial Commission	2	1	
0900	Total new obligations, unexpired accounts (object class 25.2)	2	1	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1020	Adjustment of unobligated bal brought forward, Oct 1		–1	
1050	Unobligated balance (total)	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	1	
1930	Total budgetary resources available	3	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	1	
3020	Outlays (gross)	–2	–1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	1	
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	1	
4180	Budget authority, net (total)	2	1	
4190	Outlays, net (total)	2	1	

The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States. The Commission's enabling legislation dictates that a memorial should be created in the nation's capital to perpetuate his memory and his contributions to the United States.

United States Semiquincentennial Commission

Salaries and Expenses

For necessary expenses of the United States Semiquincentennial Commission to plan and coordinate observances and activities associated with the 250th anniversary of the founding of the United States, as authorized by Public Law 116–282, the technical amendments to Public Law 114–196, $8,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 239–2780–0–1–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	3	8	8
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			8
1121	Appropriations transferred from other acct [014–1036]	3	8	
1160	Appropriation, discretionary (total)	3	8	8
1930	Total budgetary resources available	3	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	
3010	New obligations, unexpired accounts	3	8	8
3020	Outlays (gross)	–2	–9	–8
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	8	8
4011	Outlays from discretionary balances		1	
4020	Outlays, gross (total)	2	9	8
4180	Budget authority, net (total)	3	8	8
4190	Outlays, net (total)	2	9	8

The U.S. Semiquincentennial Commission was established by Congress in 2016 by Public Law 114–196 and amended by Public Law 116–282. The Commission's congressional mandate is to provide for the observance and commemoration of the 250th anniversary of the founding of the United States and related events through local, State, national and international activities planned, encouraged, developed, and coordinated by the national commission representative of appropriate public and private authorities and organizations. The Commission's enabling legislation dictates that the Commission shall prepare an overall program for commemorating the 250th anniversary of the founding of the United States and the historic events preceding that anniversary, and plan, encourage, develop, and coordinate observances and activities commemorating the historic events that preceded, and associated with, the United States Semiquincentennial. The Commission is bipartisan and consists of 24 members. Four members are members of the U.S. Senate appointed by the majority leader and minority leader of the Senate equally divided, four members of the U.S. House of Representatives appointed by the Speaker and minority leader of the House of Representatives equally divided, and sixteen are private citizens. The majority leader and minority leader of the Senate, the Speaker and minority leader of the House of Representatives each appoint four private citizens. The Commission has identified six primary activities to execute including operations, communications and public relations, marketing and branding, development, nationwide planning and programming, and budget (compliance, governance and stewardship). Salaries and Expenses - $8,000,000.

Object Classification (in millions of dollars)

Identification code 239–2780–0–1–801		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services from non-Federal sources	3	7	7
99.9	Total new obligations, unexpired accounts	3	8	8

Employment Summary

Identification code 239–2780–0–1–801		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		5	6

Dwight D. Eisenhower Memorial Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 283–5549–0–2–801		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	1	3	
2000	Total: Balances and receipts	1	3	
	Appropriations:			
	Current law:			
2101	Dwight D. Eisenhower Memorial Fund	–1	–3	
5099	Balance, end of year			

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DWIGHT D. EISENHOWER MEMORIAL FUND—Continued

Program and Financing (in millions of dollars)

Identification code 283–5549–0–2–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Dwight D. Eisenhower Memorial	1	5	
0900	Total new obligations, unexpired accounts (object class 41.0)	1	5	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	3	
1930	Total budgetary resources available	3	5	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	1	
3010	New obligations, unexpired accounts	1	5	
3020	Outlays (gross)	–5	–6	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	3	
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4101	Outlays from mandatory balances	5	3	
4110	Outlays, gross (total)	5	6	
4180	Budget authority, net (total)	1	3	
4190	Outlays, net (total)	5	6	

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), $6,000,000: *Provided*, That funds made available to support Russian participants shall only be used for those engaging in free market development, humanitarian activities, and civic engagement, and shall not be used for officials of the central government of Russia. *(Legislative Branch Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 009–0145–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Open World Leadership Center Trust Fund (Direct)	8	6	6
	Budgetary resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other acct [072–0306]	2		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	6
1900	Budget authority (total)	6	6	6
1930	Total budgetary resources available	8	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	8	6	6
3020	Outlays (gross)	–7	–6	–6
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	6	6
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	7	6	6
4180	Budget authority, net (total)	6	6	6
4190	Outlays, net (total)	7	6	6

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

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representatives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

Fiscal 2022 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

Object Classification (in millions of dollars)

Identification code 009–0145–0–1–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2		
94.0	Financial transfers	6	6	6
99.9	Total new obligations, unexpired accounts	8	6	6

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304 (22 U.S.C. 3001 et seq.), $2,908,000, including not more than ⟦$4,000⟧ *$6,000* for representation expenses, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

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

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911 et seq.), $2,250,000, including not more than $3,000 for representation expenses, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 009–9911–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Women's Suffrage Centennial Commission	4	1	
0006	Commission on Security and Cooperation in Europe	3	3	3
0007	Western Hemisphere Drug Policy Commission	1		
0008	Congressional Executive Commission on the People's Republic of China	2	2	2

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0900	Total new obligations, unexpired accounts	10	6	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	7	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation 48–2979 Women's Suffrage Cent. Comm.	1		
1100	Appropriation 09–0110 Comm. on Security and Cooperation in Europe	3	3	3
1100	Appropriation 95–2930 Congressional Executive Comm. on the PRC	2	2	2
1160	Appropriation, discretionary (total)	6	5	5
1930	Total budgetary resources available	17	12	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	10	6	5
3020	Outlays (gross)	–9	–6	–5
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	5	5
4011	Outlays from discretionary balances	7	1	
4020	Outlays, gross (total)	9	6	5
4180	Budget authority, net (total)	6	5	5
4190	Outlays, net (total)	9	6	5
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

This presentation includes the following:

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

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

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

Women's Suffrage Centennial Commission.—The mission of the Women's Suffrage Centennial Commission is to commemorate and coordinate the nationwide celebration of the 100th anniversary of the 19th Amendment and to educate the American people about the history and leaders of the women's suffrage movement in the United States in a nonpartisan fashion.

Object Classification (in millions of dollars)

Identification code 009–9911–0–1–999		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	7	5	4
11.9	Total personnel compensation	7	5	4
12.1	Civilian personnel benefits	3	1	1
99.0	Direct obligations	10	6	5
99.9	Total new obligations, unexpired accounts	10	6	5

Employment Summary

Identification code 009–9911–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	43	35	34

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), $430,000. *(Legislative Branch Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 009–8275–0–7–801		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	7	8	8
0198	Reconciliation adjustment	1		
0199	Balance, start of year	8	8	8
	Receipts:			
	Current law:			
1140	Payments, John C. Stennis Center for Public Service Training and Development	1	1	1
2000	Total: Balances and receipts	9	9	9
	Appropriations:			
	Current law:			
2101	John C. Stennis Center for Public Service Training and Development	–1	–1	–1
5099	Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 009–8275–0–7–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	John C. Stennis Center for Public Service Training and Developme (Direct)	1	1	1
0900	Total new obligations, unexpired accounts (object class 25.2)	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9	9
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9

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JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 009–8275–0–7–801		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	16	17	17
5001	Total investments, EOY: Federal securities: Par value	17	17	17

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

U.S. CAPITOL PRESERVATION COMMISSION

Program and Financing (in millions of dollars)

Identification code 009–8300–0–7–801		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	11	11
1930	Total budgetary resources available	11	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	11	11	11
5001	Total investments, EOY: Federal securities: Par value	11	11	11

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 009–8148–0–7–154		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1
	Receipts:			
	Current law:			
1130	Gifts and Donations, Open World Leadership Center Trust Fund		1	1
1140	Payment from the General Fund, Open World Leadership Center Trust Fund	6	6	6
1199	Total current law receipts	6	7	7
1999	Total receipts	6	7	7
2000	Total: Balances and receipts	6	7	8
	Appropriations:			
	Current law:			
2101	Open World Leadership Center Trust Fund	–6	–6	–6
5099	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 009–8148–0–7–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Open World Leadership Center Trust Fund (Direct)	6	6	6
	Budgetary resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations			1
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	6	6	6
1930	Total budgetary resources available	6	6	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	3	3
3010	New obligations, unexpired accounts	6	6	6
3020	Outlays (gross)	–4	–6	–6
3040	Recoveries of prior year unpaid obligations, unexpired			–1
3050	Unpaid obligations, end of year	3	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	3	3
3200	Obligated balance, end of year	3	3	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	5	5
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	6	6
4180	Budget authority, net (total)	6	6	6
4190	Outlays, net (total)	4	6	6
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	3	3
5001	Total investments, EOY: Federal securities: Par value	3	3	3

Object Classification (in millions of dollars)

Identification code 009–8148–0–7–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	3	2	2
41.0	Grants, subsidies, and contributions	2	3	3
99.9	Total new obligations, unexpired accounts	6	6	6

Employment Summary

Identification code 009–8148–0–7–154		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8	9	9

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
	Offsetting receipts from the public:			
001–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2	2	2
	General Fund Offsetting receipts from the public	2	2	2

GENERAL PROVISIONS

MAINTENANCE AND CARE OF PRIVATE VEHICLES

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

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House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year ⟦2021⟧*2022* unless expressly so provided in this Act.

RATES OF COMPENSATION AND DESIGNATION

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

CONSULTING SERVICES

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

COSTS OF LBFMC

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

LIMITATION ON TRANSFERS

SEC. 206. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

GUIDED TOURS OF THE CAPITOL

SEC. 207. (a) Except as provided in subsection (b), none of the funds made available to the Architect of the Capitol in this Act may be used to eliminate or restrict guided tours of the United States Capitol which are led by employees and interns of offices of Members of Congress and other offices of the House of Representatives and Senate, unless through regulations as authorized by section 402(b)(8) of the Capitol Visitor Center Act of 2008 (2 U.S.C. 2242(b)(8)).

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

LIMITATION ON TELECOMMUNICATIONS EQUIPMENT PROCUREMENT

SEC. 208. (a) None of the funds appropriated or otherwise made available under this Act may be used to acquire telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation for a high or moderate impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency, office, or other entity acquiring the equipment or system has—

(1) reviewed the supply chain risk for the information systems against criteria developed by NIST to inform acquisition decisions for high or moderate impact information systems within the Federal Government;

(2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the Federal Bureau of Investigation and other appropriate agencies; and

(3) in consultation with the Federal Bureau of Investigation or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the acquisition of such telecommunications equipment for inclusion in a high or moderate impact system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China, the Islamic Republic of Iran, the Democratic People's Republic of Korea, or the Russian Federation.

(b) None of the funds appropriated or otherwise made available under this Act may be used to acquire a high or moderate impact information system reviewed and assessed under subsection (a) unless the head of the assessing entity described in subsection (a) has—

(1) developed, in consultation with NIST and supply chain risk management experts, a mitigation strategy for any identified risks;

(2) determined, in consultation with NIST and the Federal Bureau of Investigation, that the acquisition of such telecommunications equipment for inclusion in a high or moderate impact system is in the vital national security interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate in a manner that identifies the telecommunications equipment for inclusion in a high or moderate impact system intended for acquisition and a detailed description of the mitigation strategies identified in paragraph (1), provided that such report may include a classified annex as necessary.

PROHIBITION ON CERTAIN OPERATIONAL EXPENSES

SEC. 209. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities or other official government activities.

PLASTIC WASTE REDUCTION

SEC. 210. All agencies and offices funded by this division that contract with a food service provider or providers shall confer and coordinate with such food service provider or providers, in consultation with disability advocacy groups, to eliminate or reduce plastic waste, including waste from plastic straws, explore the use of biodegradable items, and increase recycling and composting opportunities.

⟦JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES OF 2021⟧

⟦SEC. 211. There is hereby appropriated $2,000,000, for the same purposes and under the same authorities and conditions as amounts made available under the heading "Joint Items—Joint Congressional Committee on Inaugural Ceremonies of 2021" in division E of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94).⟧

⟦CAPITOL COMPLEX HEALTH AND SAFETY⟧

⟦SEC. 212. In addition to the amounts appropriated under this Act under the heading "Office of the Attending Physician", there is hereby appropriated to the Office of the Attending Physician $5,000,000, to remain available until expended, for response to COVID-19, including testing, subject to the same terms and conditions as the amounts appropriated under such heading.⟧

⟦GOVERNMENT ACCOUNTABILITY OFFICE SUPPLEMENTAL OVERSIGHT⟧

⟦SEC. 213. For an additional amount for "Salaries and Expenses", $10,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, which shall be for audits and investigations, as authorized by this title: *Provided*, That not later than 90 days after the date of enactment of this Act, the Government Accountability Office shall submit to the Committees on Appropriations of the House of Representatives and the Senate a spend plan specifying funding estimates and a timeline for such audits and investigations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Legislative Branch Appropriations Act, 2021.)*

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JUDICIAL BRANCH

SUPREME COURT OF THE UNITED STATES

Federal Funds

Salaries and Expenses

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed $10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, ⟦$94,690,000⟧ *$97,501,000*, of which $1,500,000 shall remain available until expended.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief justice and associate justices of the court. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0100–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	88	98	100
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	95	97
	Appropriations, mandatory:			
1200	Appropriation	3	3	3
1900	Budget authority (total)	88	98	100
1930	Total budgetary resources available	88	98	100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	New obligations, unexpired accounts	88	98	100
3020	Outlays (gross)	–87	–98	–100
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	95	97
	Outlays, gross:			
4010	Outlays from new discretionary authority	84	95	97
	Mandatory:			
4090	Budget authority, gross	3	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	3	3
4180	Budget authority, net (total)	88	98	100
4190	Outlays, net (total)	87	98	100

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

Object Classification (in millions of dollars)

Identification code 010–0100–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	50	51
11.3	Other than full-time permanent	3	3	3
11.9	Total personnel compensation	50	53	54
12.1	Civilian personnel benefits	19	22	22
21.0	Travel and transportation of persons		1	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	9	12	12
26.0	Supplies and materials	3	3	3
31.0	Equipment	6	6	6
99.9	Total new obligations, unexpired accounts	88	98	100

Employment Summary

Identification code 010–0100–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	508	524	526

Care of the Building and Grounds

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, ⟦$10,618,000⟧ *$10,309,000*, to remain available until expended. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0103–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Care of the Building and Grounds (Direct)	13	16	18
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	18
1020	Adjustment of unobligated bal brought forward, Oct 1		20	
1050	Unobligated balance (total)		23	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	16	11	10
1930	Total budgetary resources available	16	34	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	18	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	9
3010	New obligations, unexpired accounts	13	16	18
3020	Outlays (gross)	–12	–8	–10
3050	Unpaid obligations, end of year	1	9	17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	9
3200	Obligated balance, end of year	1	9	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	11	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	8	8
4011	Outlays from discretionary balances			2
4020	Outlays, gross (total)	12	8	10
4180	Budget authority, net (total)	16	11	10
4190	Outlays, net (total)	12	8	10

Object Classification (in millions of dollars)

Identification code 010–0103–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	5
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	2	2	3
25.4	Operation and maintenance of facilities	2	3	4
32.0	Land and structures	1	2	1
99.9	Total new obligations, unexpired accounts	13	16	18

Embargoed Until 4/9/20 @ 1:30 PM ET

CARE OF THE BUILDING AND GROUNDS—Continued

Employment Summary

Identification code 010–0103–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	40	54	50

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees, and for necessary expenses of the court, as authorized by law, ⌊$33,500,000⌋ *$34,280,000*.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0510–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	35	37	37
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	34	34
1120 Appropriations transferred to other acct [010–0923]	–1		
1160 Appropriation, discretionary (total)	32	34	34
Appropriations, mandatory:			
1200 Appropriation	3	3	3
1900 Budget authority (total)	35	37	37
1930 Total budgetary resources available	35	37	37
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	7
3010 New obligations, unexpired accounts	35	37	37
3020 Outlays (gross)	–37	–34	–37
3050 Unpaid obligations, end of year	4	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	7
3200 Obligated balance, end of year	4	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	34	34
Outlays, gross:			
4010 Outlays from new discretionary authority	28	27	27
4011 Outlays from discretionary balances	6	4	7
4020 Outlays, gross (total)	34	31	34
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
4180 Budget authority, net (total)	35	37	37
4190 Outlays, net (total)	37	34	37

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

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

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

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

Object Classification (in millions of dollars)

Identification code 010–0510–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17	19	19
12.1 Civilian personnel benefits	4	5	5
23.1 Rental payments to GSA	7	6	6
25.2 Other services from non-Federal sources	6	6	6
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	35	37	37

Embargoed until 5/28 @ 1:30PM ET

Employment Summary

Identification code 010–0510–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	152	152	152

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees of the court, services, and necessary expenses of the court, as authorized by law, ⌊$20,000,000⌋ *$20,675,000*.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0400–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	21	22	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20	20	21
Appropriations, mandatory:			
1200 Appropriation	2	2	2
1900 Budget authority (total)	22	22	23
1930 Total budgetary resources available	22	23	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	5	5
3010 New obligations, unexpired accounts	21	22	23
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–26	–22	–24
3050 Unpaid obligations, end of year	5	5	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	5	5
3200 Obligated balance, end of year	5	5	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	20	21
Outlays, gross:			
4010 Outlays from new discretionary authority	18	19	20
4011 Outlays from discretionary balances	7		1
4020 Outlays, gross (total)	25	19	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	20	20	21
4080 Outlays, net (discretionary)	24	19	21
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1		2
4101 Outlays from mandatory balances		3	1
4110 Outlays, gross (total)	1	3	3
4180 Budget authority, net (total)	22	22	23
4190 Outlays, net (total)	25	22	24

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting customs and international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251–258; Jurisdiction, sections 1581–1585; and Procedures, sections 2631–2646.

Object Classification (in millions of dollars)

Identification code 010–0400–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	9
12.1 Civilian personnel benefits	2	2	3
23.1 Rental payments to GSA	8	9	9
25.2 Other services from non-Federal sources	2	2	2
31.0 Equipment	1		
99.9 Total new obligations, unexpired accounts	21	22	23

Employment Summary

Identification code 010–0400–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	61	77	77

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

SALARIES AND EXPENSES

For the salaries of judges of the United States Court of Federal Claims, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, ⌊$5,393,701,000⌋ *$5,651,379,000* (including the purchase of firearms and ammunition); of which not to exceed $27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.

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

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99–660), not to exceed ⌊$9,900,000⌋ *$10,165,000*, to be appropriated from the Vaccine Injury Compensation Trust Fund. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0920–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Courts of appeals	679	724	790
0002 District courts	2,798	2,771	2,890
0003 Bankruptcy courts	784	878	897
0004 Probation/Pretrial	1,488	1,635	1,698
0799 Total direct obligations	5,749	6,008	6,275
0801 Salaries and Expenses (Reimbursable)	10	11	12
0803 Offsetting Collections	177	214	225
0899 Total reimbursable obligations	187	225	237
0900 Total new obligations, unexpired accounts	5,936	6,233	6,512
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	38	155
1012 Unobligated balance transfers between expired and unexpired accounts	17		

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 010–0920–0–1–752		2020 actual	2021 est.	2022 est.
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	29	38	155
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,256	5,394	5,651
1121	Appropriations transferred from other acct [010–0925]	3	.....	.....
1160	Appropriation, discretionary (total)	5,259	5,394	5,651
	Appropriations, mandatory:			
1200	Appropriation	438	463	476
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	33	33
1701	Change in uncollected payments, Federal sources	238	460	368
1750	Spending auth from offsetting collections, disc (total)	248	493	401
1900	Budget authority (total)	5,945	6,350	6,528
1930	Total budgetary resources available	5,974	6,388	6,683
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	155	171
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	585	591	424
3010	New obligations, unexpired accounts	5,936	6,233	6,512
3011	Obligations ("upward adjustments"), expired accounts	21	.....	.....
3020	Outlays (gross)	–5,913	–6,400	–6,527
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–36	.....	.....
3050	Unpaid obligations, end of year	591	424	409
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–410	–412	–872
3070	Change in uncollected pymts, Fed sources, unexpired	–238	–460	–368
3071	Change in uncollected pymts, Fed sources, expired	236	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–412	–872	–1,240
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	175	179	–448
3200	Obligated balance, end of year	179	–448	–831
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,507	5,887	6,052
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,123	5,400	5,565
4011	Outlays from discretionary balances	388	537	486
4020	Outlays, gross (total)	5,511	5,937	6,051
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–247	–278	–186
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–248	–278	–186
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–238	–460	–368
4052	Offsetting collections credited to expired accounts	238	245	153
4060	Additional offsets against budget authority only (total)	.....	–215	–215
4070	Budget authority, net (discretionary)	5,259	5,394	5,651
4080	Outlays, net (discretionary)	5,263	5,659	5,865
	Mandatory:			
4090	Budget authority, gross	438	463	476
	Outlays, gross:			
4100	Outlays from new mandatory authority	402	463	476
4180	Budget authority, net (total)	5,697	5,857	6,127
4190	Outlays, net (total)	5,665	6,122	6,341

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

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

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

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

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

Object Classification (in millions of dollars)

Identification code 010–0920–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,815	2,009	2,196
11.3	Other than full-time permanent	971	1,007	1,031
11.9	Total personnel compensation	2,786	3,016	3,227
12.1	Civilian personnel benefits	945	947	949
13.0	Benefits for former personnel	8	9	12
21.0	Travel and transportation of persons	28	28	34
22.0	Transportation of things	4	5	6
23.1	Rental payments to GSA	1,021	1,039	1,045
23.2	Rental payments to others	45	46	48
23.3	Communications, utilities, and miscellaneous charges	37	38	41
24.0	Printing and reproduction	7	7	9
25.1	Advisory and assistance services	268	267	283
25.2	Other services from non-Federal sources	17	17	19
25.7	Operation and maintenance of equipment	21	21	23
26.0	Supplies and materials	11	12	13
31.0	Equipment	48	51	55
94.0	Financial transfers	503	505	511
99.0	Direct obligations	5,749	6,008	6,275
99.0	Reimbursable obligations	187	225	237
99.9	Total new obligations, unexpired accounts	5,936	6,233	6,512

Embargoed until 5/28 @ 1:30PM ET

Employment Summary

Identification code 010–0920–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	27,881	28,008	28,266
2001	Reimbursable civilian full-time equivalent employment	46	50	48

Defender Services

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, ⟦$1,316,240,000⟧ *$1,409,591,000*, to remain available until expended. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0923–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Defender Services (Direct)	1,262	1,338	1,430
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	22	15
1021	Recoveries of prior year unpaid obligations	10	10	10
1033	Recoveries of prior year paid obligations	3	5	5
1050	Unobligated balance (total)	46	37	30
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,236	1,316	1,410
1121	Appropriations transferred from other acct [010–0510]	1	.....	.....
1121	Appropriations transferred from other acct [010–0928]	1	.....	.....
1160	Appropriation, discretionary (total)	1,238	1,316	1,410
1900	Budget authority (total)	1,238	1,316	1,410
1930	Total budgetary resources available	1,284	1,353	1,440
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	15	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	71	75	82
3010	New obligations, unexpired accounts	1,262	1,338	1,430
3020	Outlays (gross)	–1,248	–1,321	–1,450
3040	Recoveries of prior year unpaid obligations, unexpired	–10	–10	–10
3050	Unpaid obligations, end of year	75	82	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	71	75	82
3200	Obligated balance, end of year	75	82	52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,238	1,316	1,410
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,189	1,277	1,368
4011	Outlays from discretionary balances	59	44	82
4020	Outlays, gross (total)	1,248	1,321	1,450
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–5	–5
4040	Offsets against gross budget authority and outlays (total)	–3	–5	–5
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	3	5	5
4070	Budget authority, net (discretionary)	1,238	1,316	1,410
4080	Outlays, net (discretionary)	1,245	1,316	1,445
4180	Budget authority, net (total)	1,238	1,316	1,410
4190	Outlays, net (total)	1,245	1,316	1,445

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

Object Classification (in millions of dollars)

Identification code 010–0923–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	363	385	419
11.3	Other than full-time permanent	9	10	10
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	373	396	430
12.1	Civilian personnel benefits	132	142	158
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	7	15	16
23.1	Rental payments to GSA	43	45	48
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	9	11	12
25.1	Advisory and assistance services	441	453	473
25.2	Other services	49	51	53
25.3	Other goods and services from Federal sources	5	6	6
25.4	Operation and maintenance of facilities	8	8	8
25.7	Operation and maintenance of equipment	1	1	2
26.0	Supplies and materials	2	2	2
31.0	Equipment	18	21	23
41.0	Grants, subsidies, and contributions	171	185	196
99.0	Direct obligations	1,261	1,338	1,429
99.5	Adjustment for rounding	1	.....	1
99.9	Total new obligations, unexpired accounts	1,262	1,338	1,430

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DEFENDER SERVICES—Continued

Employment Summary

Identification code 010–0923–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,081	3,194	3,399

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), ⟦$32,517,000⟧ *$53,690,000*, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0925–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Grand jurors	11	16	19
0004 Petit jurors	22	36	38
0900 Total new obligations, unexpired accounts	33	52	57
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		20	1
1021 Recoveries of prior year unpaid obligations	1	1	2
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	2	21	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	54	32	54
1120 Appropriations transferred to other acct [010–0920]	–3		
1160 Appropriation, discretionary (total)	51	32	54
1930 Total budgetary resources available	53	53	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	1
3010 New obligations, unexpired accounts	33	52	57
3020 Outlays (gross)	–33	–52	–54
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–2
3050 Unpaid obligations, end of year	2	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	1
3200 Obligated balance, end of year	2	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	51	32	54
Outlays, gross:			
4010 Outlays from new discretionary authority	32	32	54
4011 Outlays from discretionary balances	1	20	
4020 Outlays, gross (total)	33	52	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	51	32	54
4080 Outlays, net (discretionary)	32	52	54
4180 Budget authority, net (total)	51	32	54
4190 Outlays, net (total)	32	52	54

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

Object Classification (in millions of dollars)

Identification code 010–0925–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	16	23	27
21.0 Travel and transportation of persons (jurors)	13	23	24
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services (meals and lodging furnished sequestered juror	1	2	2
26.0 Supplies and materials (Provisions for Juror Food/Beverages)	1	1	1
99.9 Total new obligations, unexpired accounts	33	52	57

COURT SECURITY

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100–702), ⟦$664,011,000⟧ *$682,140,000*, of which not to exceed $20,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0930–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Court Security (Direct)	632	690	697
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	24	8
1012 Unobligated balance transfers between expired and unexpired accounts	10	10	15
1050 Unobligated balance (total)	37	34	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	639	664	682
1930 Total budgetary resources available	676	698	705
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–20		
1941 Unexpired unobligated balance, end of year	24	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	202	264	307
3010 New obligations, unexpired accounts	632	690	697
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–561	–647	–658
3041 Recoveries of prior year unpaid obligations, expired	–12		
3050 Unpaid obligations, end of year	264	307	346
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	202	264	307
3200 Obligated balance, end of year	264	307	346
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	639	664	682
Outlays, gross:			
4010 Outlays from new discretionary authority	446	432	443
4011 Outlays from discretionary balances	115	215	215
4020 Outlays, gross (total)	561	647	658
4180 Budget authority, net (total)	639	664	682

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4190	Outlays, net (total)	561	647	658

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

Object Classification (in millions of dollars)

Identification code 010–0930–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	9	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	6	7	7
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	4	5	3
25.3	Other goods and services from Federal sources	92	86	82
25.4	Operation and maintenance of facilities	427	452	467
25.7	Operation and maintenance of equipment	21	29	26
26.0	Supplies and materials	3	1	1
31.0	Equipment	17	24	24
32.0	Land and structures	49	71	71
99.9	Total new obligations, unexpired accounts	632	690	697

Employment Summary

Identification code 010–0930–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	62	77	84

Judiciary Filing Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–5100–0–2–752		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Filing Fees, U.S. Courts, Judiciary	185	192	267
2000	Total: Balances and receipts	185	192	267
	Appropriations:			
	Current law:			
2101	Judiciary Filing Fees	–185	–192	–267
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 010–5100–0–2–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Judiciary Filing Fees (Direct)	251	181	252
0900	Total new obligations, unexpired accounts (object class 25.2)	251	181	252
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	324	258	258
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	185	192	267
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–11	–15
1260	Appropriations, mandatory (total)	185	181	252
1930	Total budgetary resources available	509	439	510
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	258	258	258
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	416	412	372
3010	New obligations, unexpired accounts	251	181	252
3020	Outlays (gross)	–255	–221	–292
3050	Unpaid obligations, end of year	412	372	332
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	416	412	372
3200	Obligated balance, end of year	412	372	332
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	185	181	252
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	181	252
4101	Outlays from mandatory balances	239	40	40
4110	Outlays, gross (total)	255	221	292
4180	Budget authority, net (total)	185	181	252
4190	Outlays, net (total)	255	221	292

Registry Administration

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–5101–0–2–752		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Fees, Registry Administration, Judiciary	2	1	1
2000	Total: Balances and receipts	2	1	1
	Appropriations:			
	Current law:			
2101	Registry Administration	–2	–1	–1
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 010–5101–0–2–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Registry Administration (Direct)	2	1	1
0900	Total new obligations, unexpired accounts (object class 25.2)	2	1	1
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	1	1
1930	Total budgetary resources available	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	1	1
3020	Outlays (gross)	–2	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4180	Budget authority, net (total)	2	1	1
4190	Outlays, net (total)	2	1	1

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

Embargoed Until 5/28 @ 1:30PM ET

JUDICIARY INFORMATION TECHNOLOGY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–5114–0–2–752	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			64
Receipts:			
Current law:			
1130 Proceeds from Sale of Property, Judiciary Information Technology Fund	155	145	145
1140 Advances and Reimbursements, Judiciary Information Technology Fund	509	496	520
1199 Total current law receipts	664	641	665
1999 Total receipts	664	641	665
2000 Total: Balances and receipts	664	641	729
Appropriations:			
Current law:			
2101 Judiciary Information Technology Fund	–664	–577	–665
5099 Balance, end of year		64	64

Program and Financing (in millions of dollars)

Identification code 010–5114–0–2–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Information Technology	701	719	675
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	233	214	72
1021 Recoveries of prior year unpaid obligations	18		
1050 Unobligated balance (total)	251	214	72
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	664	577	665
1930 Total budgetary resources available	915	791	737
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	214	72	62
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	376	364	553
3010 New obligations, unexpired accounts	701	719	675
3020 Outlays (gross)	–695	–530	–652
3040 Recoveries of prior year unpaid obligations, unexpired	–18		
3050 Unpaid obligations, end of year	364	553	576
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	376	364	553
3200 Obligated balance, end of year	364	553	576
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	664	577	665
Outlays, gross:			
4100 Outlays from new mandatory authority	380	265	306
4101 Outlays from mandatory balances	315	265	346
4110 Outlays, gross (total)	695	530	652
4180 Budget authority, net (total)	664	577	665
4190 Outlays, net (total)	695	530	652

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

Object Classification (in millions of dollars)

Identification code 010–5114–0–2–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	1	3
23.3 Communications, utilities, and miscellaneous charges	93	97	94
24.0 Printing and reproduction	6	7	5
25.1 Advisory and assistance services	416	338	315
25.3 Other goods and services from Federal sources	1	86	60
25.7 Operation and maintenance of equipment		22	18
26.0 Supplies and materials	9	8	8
31.0 Equipment	174	160	172
99.9 Total new obligations, unexpired accounts	701	719	675

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, ⟦$95,675,000⟧ *$100,342,000*, of which not to exceed $8,500 is authorized for official reception and representation expenses. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0927–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Program direction and policy formulation	54	56	59
0012 Program Services	25	22	23
0013 Administrative Services	37	35	36
0014 Technology Services	2	2	2
0799 Total direct obligations	118	115	120
0801 Offsetting Collections	107	118	131
0900 Total new obligations, unexpired accounts	225	233	251
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	94	96	100
Spending authority from offsetting collections, discretionary:			
1700 Collected	118	137	151
1701 Change in uncollected payments, Federal sources	13		
1750 Spending auth from offsetting collections, disc (total)	131	137	151
1900 Budget authority (total)	225	233	251
1930 Total budgetary resources available	225	233	251
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	14	8
3010 New obligations, unexpired accounts	225	233	251
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	–227	–239	–251
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	14	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–14	–14
3070 Change in uncollected pymts, Fed sources, unexpired	–13		
3071 Change in uncollected pymts, Fed sources, expired	12		
3090 Uncollected pymts, Fed sources, end of year	–14	–14	–14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			–6
3200 Obligated balance, end of year		–6	–6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	225	233	251
Outlays, gross:			
4010 Outlays from new discretionary authority	212	227	245
4011 Outlays from discretionary balances	15	12	6
4020 Outlays, gross (total)	227	239	251

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	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–130	–137	–151
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13		
4052	Offsetting collections credited to expired accounts	12		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	94	96	100
4080	Outlays, net (discretionary)	97	102	100
4180	Budget authority, net (total)	94	96	100
4190	Outlays, net (total)	97	102	100

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in millions of dollars)

Identification code 010–0927–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	83	83	86
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	84	84	87
12.1 Civilian personnel benefits	28	28	29
21.0 Travel and transportation of persons	1		1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
31.0 Equipment	1	1	1
94.0 Financial transfers	2		
99.0 Direct obligations	118	115	120
99.0 Reimbursable obligations	107	118	131
99.9 Total new obligations, unexpired accounts	225	233	251

Employment Summary

Identification code 010–0927–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	617	632	643
2001 Reimbursable civilian full-time equivalent employment	574	674	730

Chapter 7 Trustee Fund

Program and Financing (in millions of dollars)

Identification code 010–0950–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable program activity		25	35
0900 Total new obligations, unexpired accounts (object class 25.2)		25	35
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		25	35
1900 Budget authority (total)		25	35
1930 Total budgetary resources available		25	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			25
3010 New obligations, unexpired accounts		25	35
3020 Outlays (gross)			–22
3050 Unpaid obligations, end of year		25	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			25
3200 Obligated balance, end of year		25	38
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		25	35
Outlays, gross:			
4101 Outlays from mandatory balances			22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–25	–35
4180 Budget authority, net (total)			
4190 Outlays, net (total)		–25	–13

The Chapter 7 Trustee Fund was established to pay the trustee serving in Chapter 7 cases or cases converted to Chapter 7 a fee in addition to the fee already authorized by 11 U.S.C. 330(b). The proceeds of the fund are derived from quarterly fees receipts from bankruptcy filings under chapter 11 of the title 11 of the United States Code. The supplemental compensation is funded only from eligible receipts tranferred into the Chapter 7 Trustee Fund.

FEDERAL JUDICIAL CENTER

Federal Funds

Salaries and Expenses

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90–219, ⟦$29,015,000⟧ *$31,864,000*; of which $1,800,000 shall remain available through September 30, 2022, to provide education and training to Federal court personnel; and of which not to exceed $1,500 is authorized for official reception and representation expenses. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0928–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Education and training	18	19	22
0002 Research	5	6	6
0003 Program support	4	4	4
0900 Total new obligations, unexpired accounts	27	29	32
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	29	32
1120 Appropriations transferred to other acct [010–0923]	–1		
1160 Appropriation, discretionary (total)	29	29	32
1900 Budget authority (total)	29	29	32
1930 Total budgetary resources available	30	30	33
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	3
3010 New obligations, unexpired accounts	27	29	32
3020 Outlays (gross)	–27	–30	–31
3050 Unpaid obligations, end of year	4	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	3
3200 Obligated balance, end of year	4	3	4

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 010–0928–0–1–752		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	29	29	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	28	30
4011	Outlays from discretionary balances	4	2	1
4020	Outlays, gross (total)	27	30	31
4180	Budget authority, net (total)	29	29	32
4190	Outlays, net (total)	27	30	31

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

Object Classification (in millions of dollars)

Identification code 010–0928–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	16	17	17
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	1	4	5
23.3	Communications, utilities, and miscellaneous charges	1		1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	1	1
99.9	Total new obligations, unexpired accounts	27	29	32

Employment Summary

Identification code 010–0928–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	127	128	128

JUDICIAL RETIREMENT FUNDS

Federal Funds

PAYMENT TO JUDICIARY TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 010–0941–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Judicial Officers' Retirement Fund	204	229	238
0002	Payment to Court of Federal Claims Judges Retirement Fund	4	4	4
0003	Payment to Judicial Survivors' Annuities Fund	32	29	31
0900	Total new obligations, unexpired accounts (object class 42.0)	240	262	273
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	240	262	273
1930	Total budgetary resources available	240	262	273
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	240	262	273
3020	Outlays (gross)	–240	–262	–273
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	240	262	273
	Outlays, gross:			
4100	Outlays from new mandatory authority	240	262	273
4180	Budget authority, net (total)	240	262	273
4190	Outlays, net (total)	240	262	273

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

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–8122–0–7–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity	4	5	4
1140	Interest and Profits on Investments, Judicial Officers' Annuity	26	20	16
1140	Federal Payment to Judicial Officers Retirement Fund	204	229	238
1199	Total current law receipts	234	254	258
1999	Total receipts	234	254	258
2000	Total: Balances and receipts	234	254	258
	Appropriations:			
	Current law:			
2101	Judicial Officers' Retirement Fund	–234	–254	–258
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 010–8122–0–7–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Judicial Officers Retirement Fund	121	122	122
0900	Total new obligations, unexpired accounts (object class 42.0)	121	122	122
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	735	848	980
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	234	254	258
1930	Total budgetary resources available	969	1,102	1,238
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	848	980	1,116
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	10	5
3010	New obligations, unexpired accounts	121	122	122
3020	Outlays (gross)	–121	–127	–127
3050	Unpaid obligations, end of year	10	5	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	10	5
3200	Obligated balance, end of year	10	5	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	234	254	258
	Outlays, gross:			
4100	Outlays from new mandatory authority	111	122	122
4101	Outlays from mandatory balances	10	5	5
4110	Outlays, gross (total)	121	127	127
4180	Budget authority, net (total)	234	254	258
4190	Outlays, net (total)	121	127	127
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	742	854	981
5001	Total investments, EOY: Federal securities: Par value	854	981	1,104

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

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JUDICIAL SURVIVORS' ANNUITIES FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–8110–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Judicial Survivors Annuity, Deductions from Employees Salaries	6	8	6
1140 Judicial Survivors Annuity, Interest and Profits on Investments	21	14	12
1140 Federal Payment to Judicial Survivors Annuities Fund	32	29	31
1199 Total current law receipts	59	51	49
1999 Total receipts	59	51	49
2000 Total: Balances and receipts	59	51	49
Appropriations:			
Current law:			
2101 Judicial Survivors' Annuities Fund	–59	–51	–49
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 010–8110–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Judicial Survivor's Annuity Fund	32	29	31
0900 Total new obligations, unexpired accounts (object class 42.0)	32	29	31
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	519	546	568
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	59	51	49
1930 Total budgetary resources available	578	597	617
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	546	568	586
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	
3010 New obligations, unexpired accounts	32	29	31
3020 Outlays (gross)	–32	–32	–31
3050 Unpaid obligations, end of year	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	
3200 Obligated balance, end of year	3		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	59	51	49
Outlays, gross:			
4100 Outlays from new mandatory authority	29	29	31
4101 Outlays from mandatory balances	3	3	
4110 Outlays, gross (total)	32	32	31
4180 Budget authority, net (total)	59	51	49
4190 Outlays, net (total)	32	32	31
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	524	550	566
5001 Total investments, EOY: Federal securities: Par value	550	566	580

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section, as well as amounts received from said judicial officers covering Federal civilian service prior to date of election.

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

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 010–8124–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Federal Payment to Claims Court Judges' Retirement Fund	4	4	4
1140 Interest, Claims Court Judges' Retirement Fund	1	1	1
1199 Total current law receipts	5	5	5
1999 Total receipts	5	5	5
2000 Total: Balances and receipts	5	5	5
Appropriations:			
Current law:			
2101 United States Court of Federal Claims Judges' Retirement Fund	–5	–5	–5
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 010–8124–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Court of Federal Claims Judges Retirement Fund	4	4	4
0900 Total new obligations, unexpired accounts (object class 42.0)	4	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	39	40
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
1930 Total budgetary resources available	43	44	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	40	41
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	4	4
3020 Outlays (gross)	–4	–4	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	4
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	4	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	38	39	40
5001 Total investments, EOY: Federal securities: Par value	39	40	41

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

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[**$19,965,000**]** *$20,626,000*, of which not to exceed $1,000 is authorized for official reception and representation expenses. *(Judiciary Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 010–0938–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	20	20	21

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 010–0938–0–1–752		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	20	21
1930	Total budgetary resources available	20	20	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	5	5
3010	New obligations, unexpired accounts	20	20	21
3020	Outlays (gross)	–19	–20	–21
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	20	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	17	18
4011	Outlays from discretionary balances	4	3	3
4020	Outlays, gross (total)	19	20	21
4180	Budget authority, net (total)	20	20	21
4190	Outlays, net (total)	19	20	21

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

Object Classification (in millions of dollars)

Identification code 010–0938–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	12	12
12.1	Civilian personnel benefits	4	4	4
25.2	Other services from non-Federal sources	3	2	3
31.0	Equipment	2	2	2
99.9	Total new obligations, unexpired accounts	20	20	21

Employment Summary

Identification code 010–0938–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	93	95	95

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
010–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2	.....	.....
General Fund Offsetting receipts from the public	2	.....	.....
Intragovernmental payments:			
010–388500 Undistributed intragovernmental payments and receivables from cancelled accounts	–1	.....	.....
General Fund Intragovernmental payments	–1	.....	.....

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

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

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

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

SEC. 304. Section 3315(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 305. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

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

⟦(1)⟧ in the second sentence (relating to the District of Kansas) *following paragraph (12)*, by striking "⟦29⟧ *30* years and 6 months" and inserting "⟦30⟧ *31* years ⟦and 6 months⟧"⟦; and⟧.

⟦(2) in the sixth sentence (relating to the District of Hawaii), by striking "26 years and 6 months" and inserting "27 years and 6 months".⟧

(b) Section 406 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2470; 28 U.S.C. 133 note) is amended in the second sentence (relating to the eastern District of Missouri) by striking "⟦27⟧ *28* years and 6 months" and inserting "⟦28⟧ *29* years and 6 months".

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

(1) *in the first sentence by inserting after "except in the case of" the following: "the northern district of Alabama,";*

(2) *in the first sentence by inserting after "the central district of California" the following: ",";*

(⟦1⟧*3*) in the first sentence by striking "⟦18⟧ *19* years" and inserting "⟦19⟧ *20* years";

(4) *by adding at the end of the first sentence the following: "The first vacancy in the office of district judge in the northern district of Alabama occuring 19 years or more after the confirmation date of the judge named to fill the temporary district judgeship created in that district by this subsection, shall not be filled.";*

(⟦2⟧*5*) in the ⟦second⟧ *third* sentence (relating to the central District of California), by striking "⟦17⟧ *18* years and 6 months" and inserting "⟦18⟧ *19* years and 6 months"; and

(⟦3⟧*6*) in the ⟦third⟧ *fourth* sentence (relating to the western district of North Carolina), by striking "⟦16⟧ *17* years" and inserting "⟦17⟧ *18* years".

(Judiciary Appropriations Act, 2021.)

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DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

PROCESSING, RESEARCH, AND MARKETING

OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary, ⟦$46,998,000⟧ *$86,773,000*, of which not to exceed ⟦$5,101,000⟧ *$14,801,000* shall be available for the ⟦immediate⟧ *Immediate* Office of the Secretary*, of which $9,098,000 shall remain available until expended for activities relating to climate change, including coordinating such activities across the Department*; not to exceed ⟦$1,324,000⟧ *$13,429,000* shall be available for the Office of Homeland Security; not to exceed ⟦$7,002,000⟧ *$13,294,000* shall be available for the Office of Partnerships and Public Engagement⟦, of which $1,500,000 shall be for 7 U.S.C. 2279(c)(5)⟧; *not to exceed $2,860,000 shall be available for the Office of Tribal Relations;* not to exceed ⟦$22,321,000⟧ *$27,400,000* shall be available for the Office of the Assistant Secretary for Administration, of which ⟦$21,440,000⟧ *$26,001,000* shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That funds made available by this Act to an agency in the Administration mission area for salaries and expenses are available to fund up to one administrative support staff for the Office; not to exceed ⟦$3,908,000⟧ *$4,480,000* shall be available for the Office of Assistant Secretary for Congressional Relations and Intergovernmental Affairs to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed ⟦$7,342,000⟧ *$10,509,000* shall be available for the Office of Communications: *Provided further*, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent: *Provided further*, That not to exceed $22,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: *Provided further*, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations and Intergovernmental Affairs may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level⟦: *Provided further*, That no funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further*, That during any 30 day notification period referenced in section 716 of this Act, the Secretary of Agriculture shall take no action to begin implementation of the action that is subject to section 716 of this Act or make any public announcement of such action in any form⟧.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, ⟦$908,000⟧ *$1,426,000*: *Provided*, That funds made available by this Act to an agency in the Civil Rights mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, ⟦$809,000⟧ *$6,327,000*: *Provided*, That funds made available by this Act to an agency in the Research, Education, and Economics mission area for salaries and expenses are available to fund up to one administrative support staff for the Office*: Provided further, That of the amounts made available under this heading, $5,000,000 shall be made available for the Office of the Chief Scientist*.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, ⟦$809,000⟧ *$1,327,000*: *Provided*, That funds made available by this Act to an agency in the Marketing and Regulatory Programs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, ⟦$809,000⟧ *$1,327,000*: *Provided*, That funds made available by this Act to an agency in the Food Safety mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR FARM PRODUCTION AND CONSERVATION

For necessary expenses of the Office of the Under Secretary for Farm Production and Conservation, ⟦$916,000⟧ *$1,437,000*: *Provided*, That funds made available by this Act to an agency in the Farm Production and Conservation mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, ⟦$812,000⟧ *$1,330,000*: *Provided*, That funds made available by this Act to an agency in the Rural Development mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION, AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, ⟦$809,000⟧ *$1,327,000*: *Provided*, That funds made available by this Act to an agency in the Food, Nutrition and Consumer Services mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR TRADE AND FOREIGN AGRICULTURAL AFFAIRS

For necessary expenses of the Office of the Under Secretary for Trade and Foreign Agricultural Affairs, ⟦$887,000⟧ *$1,408,000*: *Provided*, That funds made available by this Act to any agency in the Trade and Foreign Agricultural Affairs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF CODEX ALIMENTARIUS

For necessary expenses of the Office of Codex Alimentarius, ⟦$4,805,000⟧ *$4,841,000*, including not to exceed $40,000 for official reception and representation expenses. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, ⟦$875,000⟧ *$1,396,000*: *Provided*, That funds made available by this Act to any agency in the Natural Resources and Environment mission area for salaries and expenses are available to fund up to one administrative support staff for the office. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–9913–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Secretary	5	5	16
0002	Under/Assistant Secretaries	14	17	28
0004	Departmental Administration	21	21	26
0005	Office of Communications	7	7	11
0007	Office of Homeland Security and Emergency Coordination	1	1	13
0008	Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers	14	17	19
0010	Office of Partnerships and Public Engagement	5	7	16
0011	Disaster Relief Supplemental	2,351	2,701	.....
0012	Food Box Distribution Program - One Year	3,907	.....	.....
0013	CARES Act	13,523	10,000	.....
0014	General Provision: Farming Opportunities Training and Outreach	.....	2	.....
0015	ARP: Dairy Margin Coverage	.....	379	.....
0016	ARP: Socially Disadvantaged Farmers, Ranchers, Forest Land Owners and Operators, and Groups	.....	1,010	.....
0017	ARP: Food Supply Chain and Pandemic Response	.....	3,900	.....
0018	ARP: Pandemic Program Administration	.....	48	.....

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OFFICE OF THE SECRETARY—Continued

Program and Financing—Continued

Identification code 012–9913–0–1–999		2020 actual	2021 est.	2022 est.
0019	Consolidated Approp Div N: Food Box Distribution Program - No Year		1,500	
0020	Consolidated Approp Div N: Covid-19 CFAP Payments		8,688	
0021	Consolidated Approp Div N: Farming Opportunities Training and Outreach		36	
0022	Consolidated Approp Div N: Farming Opportunities Training and Outreach Admin		2	
0799	Total direct obligations	19,848	28,341	129
0802	Office of the Secretary (Reimbursable)	60	60	42
0900	Total new obligations, unexpired accounts	19,908	28,401	171
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,052	18,183	5,487
1021	Recoveries of prior year unpaid obligations	2	1	1
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	4,057	18,184	5,488
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14,914	106	109
1120	Appropriations transferred to other acct [012–4609]	–1		
1120	Appropriations transferred to other acct [012–3700]		–16	
1120	Appropriations transferred to other acct [012–0403]		–10	
1120	Appropriations transferred to other acct [012–0013]		–20	
1131	Unobligated balance of appropriations permanently reduced	–1,354		
1160	Appropriation, discretionary (total)	13,559	60	109
	Appropriations, mandatory:			
1200	Appropriation		15,563	
1221	Appropriations transferred from other acct [012–4336]	20,515	18	20
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	20,514	15,580	19
	Spending authority from offsetting collections, discretionary:			
1700	Collected	44	64	59
1701	Change in uncollected payments, Federal sources	21		
1750	Spending auth from offsetting collections, disc (total)	65	64	59
1900	Budget authority (total)	34,138	15,704	187
1930	Total budgetary resources available	38,195	33,888	5,675
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–104		
1941	Unexpired unobligated balance, end of year	18,183	5,487	5,504
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	570	4,570	14,513
3010	New obligations, unexpired accounts	19,908	28,401	171
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–15,907	–18,457	–6,406
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	4,570	14,513	8,277
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–36	–40	–40
3070	Change in uncollected pymts, Fed sources, unexpired	–21		
3071	Change in uncollected pymts, Fed sources, expired	17		
3090	Uncollected pymts, Fed sources, end of year	–40	–40	–40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	534	4,530	14,473
3200	Obligated balance, end of year	4,530	14,473	8,237
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,624	124	168
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,420	779	155
4011	Outlays from discretionary balances	2,020	5,511	3,069
4020	Outlays, gross (total)	10,440	6,290	3,224
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–63	–64	–59
4033	Non-Federal sources	–3		
4040	Offsets against gross budget authority and outlays (total)	–66	–64	–59
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–21		
4052	Offsetting collections credited to expired accounts	19		
4053	Recoveries of prior year paid obligations, unexpired accounts	3		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	13,559	60	109
4080	Outlays, net (discretionary)	10,374	6,226	3,165
	Mandatory:			
4090	Budget authority, gross	20,514	15,580	19
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,461	3,181	16
4101	Outlays from mandatory balances	6	8,986	3,166
4110	Outlays, gross (total)	5,467	12,167	3,182
4180	Budget authority, net (total)	34,073	15,640	128
4190	Outlays, net (total)	15,841	18,393	6,347

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and other related offices, who provide policy guidance for the Department; and provide liaison with the Executive Office of the President and Members of Congress.

In 2022, there is funding included in the Immediate Office for climate change activities across the Department.

In 2022, the Office of the Secretary will continue to administer unobligated balances from supplemental funding appropriated by Congress in 2018, 2019, and 2020 for prior disasters. In addition, unobligated balances are projected for the supplemental funding Congress provided to the Office of the Secretary through the Coronavirus Aid, Relief, and Economic and Security Act, and the American Rescue Plan.

In line with the President's environmental justice goals, the Budget increases targeting of benefits to disadvantaged communities to help achieve the Justice40 goals.

Object Classification (in millions of dollars)

Identification code 012–9913–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25	25	43
12.1	Civilian personnel benefits	8	10	16
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA		1	1
23.3	Communications, utilities, and miscellaneous charges	4	2	2
25.2	Other services from non-Federal sources	13,423	28,293	47
25.3	Other goods and services from Federal sources	3,362	6	16
41.0	Grants, subsidies, and contributions	3,025	3	3
99.0	Direct obligations	19,848	28,341	129
99.0	Reimbursable obligations	60	60	42
99.9	Total new obligations, unexpired accounts	19,908	28,401	171

Employment Summary

Identification code 012–9913–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	197	213	344
2001	Reimbursable civilian full-time equivalent employment	165	148	81

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8203–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Bequests, Departmental Administration	1	1	1
2000	Total: Balances and receipts	1	1	1

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	Appropriations:			
	Current law:			
2101	Gifts and Bequests	–1	–1	–1
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012–8203–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Gifts and bequests	1	1	1
0900	Total new obligations, unexpired accounts (object class 99.5)	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

EXECUTIVE OPERATIONS

Federal Funds

Executive Operations

Office of the Chief Economist

For necessary expenses of the Office of the Chief Economist, ⟦$24,192,000⟧ *$31,050,000*, of which *not more than* $8,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155 *and $6,500,000 shall remain available until expended for activities relating to climate change, including coordinating such activities across the Department*.

Office of Hearings and Appeals

For necessary expenses of the Office of Hearings and Appeals, ⟦$15,394,000⟧ *$16,173,000*.

Office of Budget and Program Analysis

For necessary expenses of the Office of Budget and Program Analysis, ⟦$9,629,000⟧ *$12,760,000*.

Office of the Chief Information Officer

For necessary expenses of the Office of the Chief Information Officer, ⟦$66,814,000, of which not less than $56,000,000 is for cybersecurity requirements of the department⟧ *$101,001,000*.

Office of the Chief Financial Officer

For necessary expenses of the Office of the Chief Financial Officer, ⟦$6,109,000⟧ *$7,118,000*.

Office of Civil Rights

For necessary expenses of the Office of Civil Rights, ⟦$22,789,000⟧ *$29,328,000*.

Office of Safety, Security, and Protection

For necessary expenses of the Office of Safety, Security, and Protection, ⟦$23,218,000⟧ *$27,034,000*.

Hazardous Materials Management

(including transfers of funds)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.), ⟦$6,514,000⟧ *$6,545,000*, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

Office of the General Counsel

For necessary expenses of the Office of the General Counsel, ⟦$45,390,000⟧ *$60,723,000*.

Office of Ethics

For necessary expenses of the Office of Ethics, ⟦$4,184,000⟧ *$4,277,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–9914–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Chief Financial Officer	6	6	7
0002	Office of Budget and Program Analysis	10	10	13
0003	Office of the Chief Economist	24	25	31
0004	Office of the Chief Information Officer	65	67	101
0005	Office of Civil Rights	24	23	29
0006	Office of the General Counsel	45	45	61
0007	Office of Ethics	4	4	4
0008	Office of Hearings and Appeals	15	15	16
0009	Hazardous Materials Management	7	7	7
0010	Office of Safety, Security, and Preparedness		23	27
0799	Total direct obligations	200	225	296
0801	Office of Civil Rights Reimb	6	6	
0802	Office of the Chief Information Officer Reimb	43	14	33
0803	Office of the Chief Economist Reimb	1	1	2
0804	Office of the General Counsel Reimb	5	5	5
0805	Office of Safety, Security and Protection		8	4
0809	Reimbursable program activities, subtotal	55	34	44
0899	Total reimbursable obligations	55	34	44
0900	Total new obligations, unexpired accounts	255	259	340
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	5	22
1021	Recoveries of prior year unpaid obligations		6	6
1050	Unobligated balance (total)	6	11	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	200	225	296
1120	Appropriations transferred to other acct [012–4609]	–1		
1121	Appropriations transferred from other acct [012–0115]		20	
1160	Appropriation, discretionary (total)	199	245	296
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]	1	1	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	15	15
1701	Change in uncollected payments, Federal sources	32	15	15
1750	Spending auth from offsetting collections, disc (total)	57	30	30
1900	Budget authority (total)	257	276	327
1930	Total budgetary resources available	263	287	355
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	–6	–6
1941	Unexpired unobligated balance, end of year	5	22	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	85	100	6
3010	New obligations, unexpired accounts	255	259	340
3011	Obligations ("upward adjustments"), expired accounts	3	4	4

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EXECUTIVE OPERATIONS—Continued

Program and Financing—Continued

Identification code 012–9914–0–1–352		2020 actual	2021 est.	2022 est.
3020	Outlays (gross)	–237	–347	–320
3040	Recoveries of prior year unpaid obligations, unexpired		–6	–6
3041	Recoveries of prior year unpaid obligations, expired	–6	–4	–4
3050	Unpaid obligations, end of year	100	6	20
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–39	–43
3070	Change in uncollected pymts, Fed sources, unexpired	–32	–15	–15
3071	Change in uncollected pymts, Fed sources, expired	27	11	11
3090	Uncollected pymts, Fed sources, end of year	–39	–43	–47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	61	–37
3200	Obligated balance, end of year	61	–37	–27
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	256	275	326
	Outlays, gross:			
4010	Outlays from new discretionary authority	179	250	296
4011	Outlays from discretionary balances	58	97	24
4020	Outlays, gross (total)	237	347	320
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–51	–27	–26
4040	Offsets against gross budget authority and outlays (total)	–51	–27	–26
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–32	–15	–15
4052	Offsetting collections credited to expired accounts	26	12	11
4060	Additional offsets against budget authority only (total)	–6	–3	–4
4070	Budget authority, net (discretionary)	199	245	296
4080	Outlays, net (discretionary)	186	320	294
	Mandatory:			
4090	Budget authority, gross	1	1	1
4180	Budget authority, net (total)	200	246	297
4190	Outlays, net (total)	186	320	294

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate adaptation and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2022 Budget requests $31.1 million for the office, of which $6,500,000 shall remain available until expended for climate change, including coordinating climate change activities across the Department.

The Office of Hearings and Appeals (OHA) is responsible for conducting first and second-level administrative adjudications at USDA through fair, transparent, and consistent processes. Activities are carried out by three offices, the National Appeals Division (NAD), the Office of Administrative Law Judges (OALJ), and the Office of the Judicial Officer (OJO). NAD is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within USDA through fair and impartial administrative hearings and appeals. OALJ and OJO (previously housed in Departmental Administration) are responsible for regulatory hearings and administrative proceedings. OHA was established in 2016 with the consolidation of the three offices. The 2022 Budget requests $16.2 million and reflects this realignment.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2022 Budget requests $12.8 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030–30, dated August 8, 1996, established the Office of the Chief Information Office (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2022 Budget requests $101 million.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2022 Budget requests $7.1 million.

The Office of Civil Rights provides overall leadership for all Departmentwide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2022 Budget requests $29.3 million.

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations and programs. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2022 Budget requests $60.7 million.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with the Federal conflict of interest laws and regulations. The 2022 Budget requests $4.3 million.

The Office of Safety, Security and Protection (OSSP) is responsible for facility security, emergency management and response. OSSP provides Department-wide leadership, policy, and management in the safeguarding of property and personnel. OSSP is committed to identifying and addressing all security risks that may affect USDA personnel, infrastructure, and facilities. The 2022 Budget requests $27 million.

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health, safety, and the environment. The 2022 Budget requests $6.5 million.

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Object Classification (in millions of dollars)

Identification code 012–9914–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	77	91	101
12.1	Civilian personnel benefits	26	29	36
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	5	2	3
23.3	Communications, utilities, and miscellaneous charges	2	2	4
25.2	Other services from non-Federal sources	30	33	47
25.3	Other goods and services from Federal sources	53	48	82
25.7	Operation and maintenance of equipment		17	19
26.0	Supplies and materials	6	2	2
31.0	Equipment	1	1	1
99.0	Direct obligations	200	225	296
99.0	Reimbursable obligations	55	34	44
99.9	Total new obligations, unexpired accounts	255	259	340

Employment Summary

Identification code 012–9914–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	579	689	755
2001	Reimbursable civilian full-time equivalent employment	101	154	127

Nonrecurring Expenses Fund

Program and Financing (in millions of dollars)

Identification code 012–0133–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	75	4	
0900	Total new obligations, unexpired accounts (object class 25.3)	75	4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		32	62
1012	Unobligated balance transfers between expired and unexpired accounts	107	34	
1050	Unobligated balance (total)	107	66	62
1930	Total budgetary resources available	107	66	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	62	62
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		75	61
3010	New obligations, unexpired accounts	75	4	
3020	Outlays (gross)		–18	–53
3050	Unpaid obligations, end of year	75	61	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		75	61
3200	Obligated balance, end of year	75	61	8
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		18	53
4180	Budget authority, net (total)			
4190	Outlays, net (total)		18	53

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 012–4609–0–4–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Administration	47	51	44
0802	Communications	4	4	4
0803	Finance and Management	312	324	324
0804	Information Technology	692	849	874
0805	Executive Secretariat	4	3	3
0809	Reimbursable program activities, subtotal	1,059	1,231	1,249
0815	Capital Funding Availability	22	21	29
0816	Proceeds from Purchase Card Rebate Programs	8	19	23
0817	Proceeds from Transfers of Discretionary Unobligated Balances	18	13	
0818	Technology Modernization	9		
0819	Reimbursable program activities, subtotal	57	53	52
0900	Total new obligations, unexpired accounts	1,116	1,284	1,301
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	298	342	
1011	Unobligated balance transfer from other acct [047–0616]	7	1	1
1050	Unobligated balance (total)	305	343	1
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [012–0013]	1		
1121	Appropriations transferred from other acct [012–0115]	1		
1121	Appropriations transferred from other acct [012–2081]	3		
1121	Appropriations transferred from other acct [012–2500]	1		
1121	Appropriations transferred from other acct [012–2900]	4		
1121	Appropriations transferred from other acct [012–3508]	2		
1160	Appropriation, discretionary (total)	12		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,137	941	1,300
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	1,141	941	1,300
1900	Budget authority (total)	1,153	941	1,300
1930	Total budgetary resources available	1,458	1,284	1,301
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	342		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	355	370	126
3010	New obligations, unexpired accounts	1,116	1,284	1,301
3020	Outlays (gross)	–1,101	–1,528	–1,251
3050	Unpaid obligations, end of year	370	126	176
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–239	–243	–243
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3090	Uncollected pymts, Fed sources, end of year	–243	–243	–243
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	116	127	–117
3200	Obligated balance, end of year	127	–117	–67
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,153	941	1,300
	Outlays, gross:			
4010	Outlays from new discretionary authority	749	814	1,124
4011	Outlays from discretionary balances	352	714	127
4020	Outlays, gross (total)	1,101	1,528	1,251
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,124	–941	–1,300
4033	Non-Federal sources	–13		
4040	Offsets against gross budget authority and outlays (total)	–1,137	–941	–1,300
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4070	Budget authority, net (discretionary)	12		
4080	Outlays, net (discretionary)	–36	587	–49
4180	Budget authority, net (total)	12		
4190	Outlays, net (total)	–36	587	–49

This fund finances, by advances or reimbursements, certain central services in the Department of Agriculture, including supply, mail, and reproduction services; financial, procurement, and other administrative systems; telecommunications and network services; mainframe computer processing and hosting services; correspondence management services; payroll, financial management, and human resources services; and video production, conferencing, design, and Web support services.

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WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

Identification code 012–4609–0–4–352	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent - OCFO	103	110	114
11.1 Full-time permanent - OCIO	94	108	110
11.1 Full-time permanent - DA OES OC	16	20	18
11.3 Other than full-time permanent	1	.....	.....
11.5 Other personnel compensation - OCFO	6	.....	.....
11.5 Other personnel compensation - OCIO	6	.....	.....
11.5 Other personnel compensation - DA OES OC	1	.....	.....
11.9 Total personnel compensation	227	238	242
12.1 Civilian personnel benefits OCFO	39	42	43
12.1 Civilian personnel benefits OCIO	35	40	39
12.1 Civilian personnel benefits - DA OES OC	6	7	7
21.0 Travel and transportation of persons OCFO	1	2	2
21.0 Travel and transportation of persons - OCIO	1	3	3
22.0 Transportation of things - DA OES OC	1	1	.....
23.1 Rental payments to GSA - OCFO	2	2	2
23.1 Rental payments to GSA - OCIO	4	5	5
23.1 Rental payments to GSA - DA OES OC	1	1	1
23.2 Rental payments to others - OCFO	3	3	3
23.2 Rental payments to others - OCIO	55	.....	.....
23.3 Communications, utilities, and miscellaneous charges - OCFO	6	4	4
23.3 Communications, utilities, and miscellaneous charges - OCIO	98	161	168
23.3 Communications, utilities, and miscellaneous charges - DA OES OC	2	2	1
25.1 Advisory and assistance services - OCFO	1	.....	.....
25.2 Other services from non-Federal sources - OCFO	85	68	66
25.2 Other services from non-Federal sources - OCIO	154	303	320
25.2 Other services from non-Federal sources - DA OES OC	14	13	13
25.3 Other goods and services from Federal sources - OCFO	54	60	58
25.3 Other goods and services from Federal sources - OCIO	92	50	51
25.3 Other goods and services from Federal sources - DA OES OC	8	8	7
25.4 Operation and maintenance of facilities	2	5	4
25.7 Operation and maintenance of equipment - OCFO	35	32	32
25.7 Operation and maintenance of equipment - OCIO	138	133	137
25.7 Operation and maintenance of equipment - DA OES OC	2	3	2
26.0 Supplies and materials - OCFO	1	1	1
26.0 Supplies and materials - OCIO	5	1	1
26.0 Supplies and materials - DA OES OC	3	2	2
31.0 Equipment - OCFO	9	.....	.....
31.0 Equipment - OCIO	30	41	35
31.0 Equipment - Availability	.....	53	52
32.0 Land and structures	2	.....	.....
99.9 Total new obligations, unexpired accounts	1,116	1,284	1,301

Employment Summary

Identification code 012–4609–0–4–352	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2,248	2,822	2,773

BUILDINGS AND FACILITIES

Federal Funds

AGRICULTURE BUILDINGS AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92–313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, ⟦$108,124,000⟧ *$133,443,000*, to remain available until expended*, of which $25,000,000 shall be available for the hire and purchase of passenger motor vehicles*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0117–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Building Operations and Maintenance	72	149	133
0799 Total direct obligations	72	149	133
0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable)	9	9	7
0900 Total new obligations, unexpired accounts	81	158	140
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	101	60
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	44	101	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	128	108	133
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	9	8
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	10	9	8
1900 Budget authority (total)	138	117	141
1930 Total budgetary resources available	182	218	201
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	101	60	61
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	38	59
3010 New obligations, unexpired accounts	81	158	140
3020 Outlays (gross)	–80	–137	–137
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	38	59	62
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–15	–15	–15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	23	44
3200 Obligated balance, end of year	23	44	47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	138	117	141
Outlays, gross:			
4010 Outlays from new discretionary authority	45	101	121
4011 Outlays from discretionary balances	35	36	16
4020 Outlays, gross (total)	80	137	137
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–9	–8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4070 Budget authority, net (discretionary)	128	108	133
4080 Outlays, net (discretionary)	73	128	129
4180 Budget authority, net (total)	128	108	133
4190 Outlays, net (total)	73	128	129

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2022 Budget requests $133.4 million for operations and maintenance, of which $25.0 million is to be used for the hire and purchase of passenger motor vehicles.

Object Classification (in millions of dollars)

Identification code 012–0117–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	8	8
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	6	8	8
25.2 Other services from non-Federal sources	30	23	23
25.3 Other goods and services from Federal sources	3	4	4
25.4 Operation and maintenance of facilities	20	103	87
99.0 Direct obligations	72	149	133

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99.0	Reimbursable obligations	9	9	7
99.9	Total new obligations, unexpired accounts	81	158	140

Employment Summary

Identification code 012–0117–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	82	63	63

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.), ⟦$99,912,000⟧ *$106,309,000*, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.), and including not to exceed $125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.) and section 1337 of the Agriculture and Food Act of 1981 (Public Law 97–98). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0900–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Inspector General	100	100	106
0801	Office of Inspector General (Reimbursable)	3	3	3
0900	Total new obligations, unexpired accounts	103	103	109
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	16	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	98	100	106
	Appropriations, mandatory:			
1200	Appropriation		3	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	4	4
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	5	4	4
1900	Budget authority (total)	103	107	110
1930	Total budgetary resources available	123	123	130
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	16	20	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	24	
3010	New obligations, unexpired accounts	103	103	109
3011	Obligations ("upward adjustments"), expired accounts	3	1	1
3020	Outlays (gross)	–101	–128	–109
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	24		1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	18	–6
3200	Obligated balance, end of year	18	–6	–5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	103	104	110
	Outlays, gross:			
4010	Outlays from new discretionary authority	84	95	100
4011	Outlays from discretionary balances	17	30	9
4020	Outlays, gross (total)	101	125	109
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–4	–4
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	98	100	106
4080	Outlays, net (discretionary)	97	121	105
	Mandatory:			
4090	Budget authority, gross		3	
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4180	Budget authority, net (total)	98	103	106
4190	Outlays, net (total)	97	124	105

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement. The 2022 Budget requests $106.3 million.

Object Classification (in millions of dollars)

Identification code 012–0900–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	61	60	63
12.1	Civilian personnel benefits	24	25	27
21.0	Travel and transportation of persons	1	1	2
23.3	Communications, utilities, and miscellaneous charges	5	6	6
25.2	Other services from non-Federal sources	4	3	3
25.3	Other goods and services from Federal sources	3	3	3
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	100	100	106
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations, unexpired accounts	103	103	109

Employment Summary

Identification code 012–0900–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	424	482	450

ECONOMIC RESEARCH SERVICE

Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, ⟦$85,476,000⟧ *$90,594,000, of which not less than $4,000,000 is for climate research. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1701–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Economic Research Service	82	85	91
0002	Economic Research Service (Supplemental)		2	
0799	Total direct obligations	82	87	91

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ECONOMIC RESEARCH SERVICE—Continued

Program and Financing—Continued

Identification code 012–1701–0–1–352		2020 actual	2021 est.	2022 est.
0801	Economic Research Service (Reimbursable)	5	2	1
0900	Total new obligations, unexpired accounts	87	89	92
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	85	91
	Appropriations, mandatory:			
1200	Appropriation		2	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	6	2	
1900	Budget authority (total)	91	89	91
1930	Total budgetary resources available	92	90	92
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	50	49
3010	New obligations, unexpired accounts	87	89	92
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–74	–90	–101
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	50	49	40
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–8	–8
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	42	41
3200	Obligated balance, end of year	42	41	32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	91	87	91
	Outlays, gross:			
4010	Outlays from new discretionary authority	56	70	73
4011	Outlays from discretionary balances	18	20	28
4020	Outlays, gross (total)	74	90	101
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4052	Offsetting collections credited to expired accounts	3	1	3
4060	Additional offsets against budget authority only (total)	–1	1	3
4070	Budget authority, net (discretionary)	85	85	91
4080	Outlays, net (discretionary)	69	87	98
	Mandatory:			
4090	Budget authority, gross		2	
4180	Budget authority, net (total)	85	87	91
4190	Outlays, net (total)	69	87	98

The Economic Research Service (ERS) will use its 2022 funding for core programs of research, analysis, market outlook, and data development. Proposals for ERS budget priorities include research that: (1) builds on unique or confidential data sources or investments at the Federal level (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals; and (5) addresses questions with short-run payoff or that have immediate policy implications. ERS also seeks to cover the breadth of USDA programs (except forestry) and requests funding to ensure sustained expertise and to support the department through analysis of farming, commodity markets and trade, conservation, productivity growth, rural communities, food safety, food markets, and nutrition. ERS strength in data linking, and in developing, modeling and monitoring outcome measures, including program performance and agricultural productivity growth, will contribute substantively to USDA's implementation of the Evidence Act as well as to USDA's top priority goals for climate change, open and competitive markets, racial and social equity, tackling the pandemic, nutritional food security, rural economic growth and development, and more.

The 2022 Budget request is $91 million, an increase of $5million from FY 2021.

Object Classification (in millions of dollars)

Identification code 012–1701–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20	31	33
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	22	33	35
12.1	Civilian personnel benefits	8	12	12
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	5	4
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services from non-Federal sources	26	18	20
25.3	Other goods and services from Federal sources	16	16	17
25.5	Research and development contracts	1		
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	82	87	91
99.0	Reimbursable obligations	5	2	1
99.9	Total new obligations, unexpired accounts	87	89	92

Employment Summary

Identification code 012–1701–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	194	329	329

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, [$183,921,000] *$193,662,000*, of which up to $46,300,000 shall be available until expended for the Census of Agriculture*, of which $7,000,000 is to expand the geospatial program, and of which and not less than $5,000,000 is to support establishing baseline data for climate change tracking*: *Provided*, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1801–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Agricultural estimates	126	129	137
0002	Statistical research and service	9	9	11
0003	Census of agriculture	54	46	46
0799	Total direct obligations	189	184	194
0801	National Agricultural Statistics Service (Reimbursable)	21	19	18
0900	Total new obligations, unexpired accounts	210	203	212
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			4
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	9		4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	180	184	194
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18		

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1701	Change in uncollected payments, Federal sources	3	23	23
1750	Spending auth from offsetting collections, disc (total)	21	23	23
1900	Budget authority (total)	201	207	217
1930	Total budgetary resources available	210	207	221
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		4	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43	58	19
3010	New obligations, unexpired accounts	210	203	212
3011	Obligations ("upward adjustments"), expired accounts	8		
3020	Outlays (gross)	–187	–242	–216
3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	58	19	15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–26
3070	Change in uncollected pymts, Fed sources, unexpired	–3	–23	–23
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–3	–26	–49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	40	55	–7
3200	Obligated balance, end of year	55	–7	–34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	201	207	217
	Outlays, gross:			
4010	Outlays from new discretionary authority	150	187	196
4011	Outlays from discretionary balances	37	55	20
4020	Outlays, gross (total)	187	242	216
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–23	–23
4033	Non-Federal sources	–3	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–21	–25	–25
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	–23	–23
4052	Offsetting collections credited to expired accounts	3	25	25
4060	Additional offsets against budget authority only (total)		2	2
4070	Budget authority, net (discretionary)	180	184	194
4080	Outlays, net (discretionary)	166	217	191
4180	Budget authority, net (total)	180	184	194
4190	Outlays, net (total)	166	217	191

The National Agricultural Statistics Service (NASS) mission is to provide timely, accurate, and useful statistics in service to U.S. agriculture. The statistical data provided by NASS is essential to the public and private sectors for making effective policy, production, and marketing decisions on a wide range of agricultural commodities. In addition, every 5 years the Census of Agriculture (COA) provides comprehensive national, State and county data as well as selected data for Puerto Rico, Guam, Virgin Islands, Northern Mariana Islands and American Samoa Islands. NASS responsibilities are authorized under the Agricultural Marketing Act of 1946 (7 U.S.C. 1621 1627), and the Census of Agriculture Act of 1997, Public Law 105–113 (Title 7 U.S. Code 2204g).

The 2022 total request is $194 million for NASS, including $147 million for Agricultural Estimates to 1) produce the essential Federal Principal Economic Indicator reports; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs. The 2022 NASS request includes $46 million for the Census of Agriculture. NASS will: 1) finalize the mail list for the 2022 Census of Agriculture; 2) focus on outreach and research activities to improve response rates.

Agricultural Estimates.— NASS provides the official National and State estimates of acreage, yield, and production of crops, grain stocks, value and expenditures associated with farm commodities and inventory, values and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in more than 450 reports issued each year. Staff in 12 Regional offices and 33 State offices serving all 50 States conduct the work to produce the Agricultural Estimates statistical reports. Cooperative arrangements with State agencies provide additional State and county data. To help measure and inform on climate change, NASS will devote $7,000,000 to 1) enhancements to our existing geospatial program which provides critical information on the impact of extreme weather events and 2) $5,000,000 to support establishing baseline data for climate change tracking. This funding will allow continued collaborations such as the Crop Condition and Soil Moisture Analytics (Crop-CASMA) project. Crop-CASMA is a new web-based tool to help visualize soil moisture and crop vegetation conditions. It was designed and developed by NASS in collaboration with NASA and the George Mason University (GMU) Center for Spatial Information Science and Systems. This tool is free to the public and available at: https://cloud.csiss.gmu.edu/Crop-CASMA/.

Census of Agriculture.—The Census of Agriculture provides the only source of comparable and consistent detailed data about agriculture and helps to measure trends and new development in the agricultural sector of our Nation's economy. The Census of Agriculture provides comprehensive data on the agriculture economy, land use, production expenses, value of land and buildings, farm size and characteristics of farm operators, market value of agricultural production sold, acreage of major crops, inventory of livestock and poultry, and farm irrigation practices. Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b). NASS also provides technical consultation, support, and assistance for international programs under participating agency service agreements.

Object Classification (in millions of dollars)

Identification code 012–1801–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	79	82	84
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	81	84	86
12.1 Civilian personnel benefits	27	28	29
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	7	7	7
23.3 Communications, utilities, and miscellaneous charges	7	6	6
25.2 Other services from non-Federal sources	36	34	34
25.3 Other goods and services from Federal sources	20	17	24
25.7 Operation and maintenance of equipment	5	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
99.0 Direct obligations	189	184	194
99.0 Reimbursable obligations	21	19	18
99.9 Total new obligations, unexpired accounts	210	203	212

Employment Summary

Identification code 012–1801–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	714	744	744
2001 Reimbursable civilian full-time equivalent employment	106	106	106

AGRICULTURAL RESEARCH SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, ⟦$1,491,784,000⟧ *$1,849,590,000: Provided, That of the funds provided, $192,000,000 is for activities related to climate change, including $92,000,000 for climate science, $5,000,000 for climate hubs, and $95,000,000 for an agreement with the Department of Energy for the Advanced Research Projects Agency—Climate*: *Provided*, That appropriations hereunder shall be available for the operation and

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SALARIES AND EXPENSES—Continued

maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed $500,000, except for headhouses or greenhouses which shall each be limited to $1,800,000, except for 10 buildings to be constructed or improved at a cost not to exceed $1,100,000 each, and except for ⟦two⟧ *four* buildings to be constructed at a cost not to exceed ⟦$3,000,000⟧ *$5,000,000* each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or $500,000, whichever is greater: *Provided further*, That appropriations hereunder shall be available for entering into lease agreements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by the Agricultural Research Service and a condition of the lease shall be that any facility shall be owned, operated, and maintained by the non-Federal entity and shall be removed upon the expiration or termination of the lease agreement: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–1400–0–1–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		6	6
0198 Reconciliation adjustment	6		
0199 Balance, start of year	6	6	6
2000 Total: Balances and receipts	6	6	6
5099 Balance, end of year	6	6	6

Program and Financing (in millions of dollars)

Identification code 012–1400–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Product quality/value added	117	121	198
0002 Livestock production	114	124	137
0003 Crop production	282	300	326
0004 Food safety	114	116	126
0005 Livestock protection	140	127	146
0006 Crop protection	217	223	236
0007 Human nutrition research	93	99	100
0008 Environmental stewardship	231	252	313
0009 National Agricultural Library	30	29	34
0010 Repair and maintenance of facilities	20	20	20
0013 National Bio-Agro Defense Facility	66	81	119
0014 Miscellaneous Fees/Supplementals		95	20
0016 Advanced Research Projects Agency for Climate (ARPA-C)			95
0799 Total direct obligations	1,424	1,587	1,870
0881 Salaries and Expenses (Reimbursable)	154	154	154
0889 Reimbursable program activities, subtotal	154	154	154
0900 Total new obligations, unexpired accounts	1,578	1,741	2,024
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	63	73	
1021 Recoveries of prior year unpaid obligations	1	2	96
1050 Unobligated balance (total)	64	75	96
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,414	1,492	1,850
1100 Appropriation		1	
1160 Appropriation, discretionary (total)	1,414	1,493	1,850
Appropriations, mandatory:			
1200 Appropriation		20	20
Spending authority from offsetting collections, discretionary:			
1700 Collected	104	154	154
1701 Change in uncollected payments, Federal sources	72		
1750 Spending auth from offsetting collections, disc (total)	176	154	154
1900 Budget authority (total)	1,590	1,667	2,024
1930 Total budgetary resources available	1,654	1,742	2,120
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	–1	
1941 Unexpired unobligated balance, end of year	73		96
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	656	829	1,084
3010 New obligations, unexpired accounts	1,578	1,741	2,024
3011 Obligations ("upward adjustments"), expired accounts	14		
3020 Outlays (gross)	–1,397	–1,442	–2,146
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–96
3041 Recoveries of prior year unpaid obligations, expired	–21	–42	
3050 Unpaid obligations, end of year	829	1,084	866
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–114	–155	–155
3070 Change in uncollected pymts, Fed sources, unexpired	–72		
3071 Change in uncollected pymts, Fed sources, expired	31		
3090 Uncollected pymts, Fed sources, end of year	–155	–155	–155
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	542	674	929
3200 Obligated balance, end of year	674	929	711
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,590	1,647	2,004
Outlays, gross:			
4010 Outlays from new discretionary authority	951	1,257	1,542
4011 Outlays from discretionary balances	446	165	584
4020 Outlays, gross (total)	1,397	1,422	2,126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–101	–92	–92
4033 Non-Federal sources	–32	–62	–62
4040 Offsets against gross budget authority and outlays (total)	–133	–154	–154
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–72		
4052 Offsetting collections credited to expired accounts	29		
4060 Additional offsets against budget authority only (total)	–43		
4070 Budget authority, net (discretionary)	1,414	1,493	1,850
4080 Outlays, net (discretionary)	1,264	1,268	1,972
Mandatory:			
4090 Budget authority, gross		20	20
Outlays, gross:			
4100 Outlays from new mandatory authority		20	20
4180 Budget authority, net (total)	1,414	1,513	1,870
4190 Outlays, net (total)	1,264	1,288	1,992

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). ARS conducts scientific research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. This mission is carried out through ARS' major research program areas: New Products/Product Quality/Value Added; Livestock/Crop Production; Livestock/Crop Protection; Food Safety; Human Nutrition; and Environmental Stewardship.

The 2022 Salaries and Expenses Budget for ARS requests $1.9 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests $37.4 million within this account for costs to operate and maintain the new National Bio and Agro-Defense Facility (NBAF), which

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replaces the outdated and inadequate Plum Island Animal Disease Center (PIADC). NBAF, will be a state-of-the-art biocontainment facility for the study of foreign, emerging, and zoonotic animal diseases that pose a threat to both U.S. animal agriculture and public health.

Specific increases proposed in FY 2022 include: $11.6 million for NBAF science programs; $99 million for clean energy; $92 million for climate science; $5 million for climate hubs; $95 million for collaborative research in climate adaptation and resilience with the new Advanced Research Projects Agency for Climate; and $17.8 million for pay costs, and the Federal Employees Retirement System.

Object Classification (in millions of dollars)

Identification code 012–1400–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	480	502	514
11.3	Other than full-time permanent	18	18	18
11.5	Other personnel compensation	12	13	13
11.9	Total personnel compensation	510	533	545
12.1	Civilian personnel benefits	177	186	192
21.0	Travel and transportation of persons	12	6	7
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	5	5	5
23.2	Rental payments to others	4	2	3
23.3	Communications, utilities, and miscellaneous charges	55	46	57
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	34	24	29
25.3	Other goods and services from Federal sources	4	2	2
25.4	Operation and maintenance of facilities	55	47	56
25.5	Research and development contracts	297	400	572
25.7	Operation and maintenance of equipment	23	60	71
26.0	Supplies and materials	103	106	127
31.0	Equipment	79	95	114
32.0	Land and structures	27	33	40
41.0	Grants, subsidies, and contributions	36	39	47
99.0	Direct obligations	1,424	1,587	1,870
99.0	Reimbursable obligations	154	154	154
99.9	Total new obligations, unexpired accounts	1,578	1,741	2,024

Employment Summary

Identification code 012–1400–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5,075	5,855	6,569
2001	Reimbursable civilian full-time equivalent employment	496	496	496

Buildings and Facilities

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, ⟦$35,700,000⟧ *$45,405,000* to remain available until expended⟦, of which $11,200,000 shall be allocated for ARS facilities co-located with university partners⟧. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1401–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Building and facilities projects	780	20	14
0900	Total new obligations, unexpired accounts (object class 32.0)	780	20	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	697	110	126
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	193	36	45
1930	Total budgetary resources available	890	146	171
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	110	126	157
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	844	716
3010	New obligations, unexpired accounts	780	20	14
3020	Outlays (gross)	–66	–148	–257
3050	Unpaid obligations, end of year	844	716	473
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	130	844	716
3200	Obligated balance, end of year	844	716	473
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	193	36	45
	Outlays, gross:			
4010	Outlays from new discretionary authority		20	14
4011	Outlays from discretionary balances	66	128	243
4020	Outlays, gross (total)	66	148	257
4180	Budget authority, net (total)	193	36	45
4190	Outlays, net (total)	66	148	257

The Buildings and Facilities account provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service (ARS).

The Agency operates an extensive network of federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. Its laboratories and facilities have a capitalization value of nearly $4 billion. Many of these laboratories/facilities have outlived their functional lifespan, and are badly in need of major repairs, renovation or replacement. In 2012, ARS completed an extensive review of its laboratory portfolio and developed a plan for future capital investments. The report, known as the "Capital Investment Strategy" (CIS), highlighted ARS' aging infrastructure. The FY 2022 Budget includes $45.4 million for the design/construction of selected high priority ARS laboratories.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8214–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Deposits of Miscellaneous Contributed Funds, Science and Education Administration	20	17	17
2000	Total: Balances and receipts	20	17	17
	Appropriations:			
	Current law:			
2101	Miscellaneous Contributed Funds	–20	–17	–17
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012–8214–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Miscellaneous contributed funds	17	17	17
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	29	29
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	20	17	17
1930	Total budgetary resources available	46	46	46
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	29	29

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MISCELLANEOUS CONTRIBUTED FUNDS—Continued

Program and Financing—Continued

Identification code 012–8214–0–7–352		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	5
3010	New obligations, unexpired accounts	17	17	17
3020	Outlays (gross)	–18	–17	–17
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	20	17	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	17	17
4101	Outlays from mandatory balances	13	.....	.....
4110	Outlays, gross (total)	18	17	17
4180	Budget authority, net (total)	20	17	17
4190	Outlays, net (total)	18	17	17

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in millions of dollars)

Identification code 012–8214–0–7–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	3	3
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.5	Research and development contracts	4	4	4
26.0	Supplies and materials	3	3	3
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations, unexpired accounts	17	17	17

Employment Summary

Identification code 012–8214–0–7–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	54	54	54

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa for cooperative extension activities, for integrated activities, for research, education, and extension grant programs, including necessary administrative expenses, and for other expenses, $1,955,863,000, of which not less than $91,000,000 is for climate change research, including not less than $5,000,000 for climate hubs: Provided, That of the amount provided under this heading, $803,424,000, to remain available until expended, shall be for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, grants management systems, Hispanic serving institutions education grants, tribal colleges education equity grants, scholarships at 1890 institutions, extension services at 1994 institutions, and facility improvements at 1890 institutions: Provided further, That each institution eligible to receive funds under the Evans-Allen program shall receive no less than $1,000,000: Provided further, That $3,194,000, to remain available until September 30, 2023, shall be for providing grants for food and agricultural sciences for Alaska Native- and Native Hawaiian-Serving Institutions: Provided further, That $2,000,000, to remain available until September 30, 2023, shall be for providing grants for food and agricultural sciences for Insular Areas: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension shall each receive not less than $1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93–471 shall be available for retirement and employees' compensation costs for extension agents: Provided further, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2023: Provided further: That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626): Provided further, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture for merit-reviewed rapid response science needs to address critical national and emergency issues.

Program and Financing (in millions of dollars)

Identification code 012–0520–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Hatch Act	.....	.....	329
0002	Cooperative Forestry Research	.....	.....	46
0003	Payments to 1890 Colleges and Tuskegee University and West Virginia	.....	.....	93
0004	Special and Other Research Grants	.....	.....	35
0005	Agriculture Food and Research Initiative	.....	.....	700
0006	Veterinary Services Grant Program	.....	.....	3
0007	Federal Administration	.....	.....	29
0008	Higher Education	.....	.....	64
0009	Continuing Animal Health and Disease Research Program	.....	.....	4
0010	Veterinary Medical Loan Repayment	.....	.....	9
0011	Sustainable Agriculture Research and Education	.....	.....	60
0012	Research Grants for 1994 Institutions	.....	.....	4
0013	Farm Business Management and Benchmarking	.....	.....	2
0014	Food Animal Residue Avoidance Database (FARAD) Program	.....	.....	2
0017	Smith-Lever Act 3(b) and 3(c)	.....	.....	315
0018	Youth at Risk	.....	.....	8
0019	Expanded Food and Nutrition Education Program (EFNEP)	.....	.....	72
0020	Farm Safety	.....	.....	5
0021	Federally Recognized Tribes Extension Program	.....	.....	3
0022	1890's Extension	.....	.....	62
0023	Renewable Resources Extension Act	.....	.....	4
0025	1890 Facilities (section 1447)	.....	.....	22
0026	Extension Services to 1994 Institutions	.....	.....	8
0027	Rural Health and Safety Education	.....	.....	4
0028	Risk Management Education	.....	.....	9
0029	New Technologies for Ag. Extension	.....	.....	3
0031	Beginning Farmers and Ranchers Program	.....	.....	19
0032	Food Safety Outreach Program	.....	.....	10
0033	Gus Schumacher Nutrition Incentive Program	.....	.....	50
0035	Farmer Stress Assistance Network	.....	.....	10
0036	Crop Protection/Pest Management	.....	.....	20
0037	Methyl Bromide Transition Program	.....	.....	2
0038	Homeland Security	.....	.....	8
0039	Scholarships for Students at 1890 Institutions	.....	.....	10
0041	Specialty Crop Research Initiative	.....	.....	75
0042	Regional Rural Development Centers	.....	.....	2
0043	Organic Transition	.....	.....	7
0044	Organic Research and Extension Initiative	.....	.....	28
0045	Women and Minorities in STEM Fields	.....	.....	1
0046	Ag in the Classroom	.....	.....	1
0799	Total direct obligations	.....	.....	2,138
0801	Reimbursable program activity	.....	.....	26
0809	Reimbursable program activities, subtotal	.....	.....	26
0900	Total new obligations, unexpired accounts	.....	.....	2,164
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	1,956
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4085]	.....	.....	10
1221	Appropriations transferred from other acct [012–4336]	.....	.....	183
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	.....	.....	–11
1260	Appropriations, mandatory (total)	.....	.....	182

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	Spending authority from offsetting collections, discretionary:			
1700	Collected			26
1900	Budget authority (total)			2,164
1930	Total budgetary resources available			2,164
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			2,164
3020	Outlays (gross)			–1,110
3050	Unpaid obligations, end of year			1,054
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,054
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			1,982
	Outlays, gross:			
4010	Outlays from new discretionary authority			1,102
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources			–26
	Mandatory:			
4090	Budget authority, gross			182
	Outlays, gross:			
4100	Outlays from new mandatory authority			8
4180	Budget authority, net (total)			2,138
4190	Outlays, net (total)			1,084

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research, education, and extension program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to leverage State and local funding for agricultural research, extension and higher education.

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves. The non-formal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; b) Extension professionals at land-grant universities throughout the United States and its territories; and c) Extension professionals in nearly all of the Nation's 3,144 counties and county equivalents. Thousands of paraprofessionals and nearly three million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

NIFA funds activities under the Hatch Act, cooperative forestry research, payments to 1890 institutions for research and extension, Agriculture and Food Research Initiative (AFRI) Competitive Grants, Competitive Grants at Land Grant Universities (1862, 1890, and 1994) and other institutions, Sustainable Agriculture Research and Education (SARE) program funds and grants, the Cooperative Extension System, Smith-Lever 3(b) and 3(c) formula funds and 3(d) program funds, and other extension programs. Integrated research, education and/or extension grants are awarded for competitive and non-competitive programs.

In 2022, NIFA will invest $329 million for Hatch Act programs, to support continuing agricultural research at 1862 Land-Grant Universities (LGUs) and State Agricultural Experiment Stations (SAES). Funding addresses local, regional, and national challenges in agriculture. This program serves LGUs, which in turn serve the producers and consumers in their states. Hatch Act funded scientists undertake research on the problems of agriculture in its broadest aspects, which serve to develop and improve rural communities. An increase of $9.7 million will be invested into the McIntire-Stennis Research Program in 2022, which is the only formula fund that is directed exclusively to support forestry, range, and the forest products industry, and supports programs in the 1890s and 1862s LGUs and non-land-grant colleges of forestry. These funds, totaling $45.7 million, will be used to support research in some of the following topic areas: understanding the impacts of new stressors and developing management solutions; adaptation to climate change environmental factors and utilization of forest ecosystems to mitigate climate change; utilization of wood and new applications for forest products; and increasing the use of agroforestry by landowners and communities, with a priority on underserved and minority audiences.

Evans-Allen capacity funds support agricultural research activities at the 1890 LGUs. The 2022 increased funding totaling $93 million is distributed to Historically Black LGUs and is leveraged with matching funding from non-federal sources. Currently, the Program is supporting over 200 active research projects that will enhance innovation, support training of the next generation of black workers and researchers and address various issues in limited-resourced communities such as food security and nutrition, climate change and workforce development. This program supports many of the Administration's budget priorities, including ensuring the benefits accrue to marginalized and overburdened communities.

In 2022, NIFA will invest an additional $265 million across all AFRI programs, including interagency investments, for a total of $700 million for America's flagship competitive grants program for food and agricultural sciences. NIFA proposes to include broad emphasis throughout the AFRI program on climate-smart agriculture and application of clean energy. Focused investments in these topics will be made in the three major complementary components of AFRI: 1) Sustainable Agricultural Systems, 2) Foundational and Applied Science, and 3) Education and Workforce Development. Transformative innovations in U.S. agriculture are needed to address climate change, promote innovations in nutrition security, and enhance economic growth and agricultural education, especially in socially disadvantaged and under-served communities. Through this investment, NIFA will contribute to a whole-of-government approach to climate change by supporting research, extension and education projects that advance the achievement of economy-wide, net-zero emissions, by 2050. These investments in AFRI also address the President's priorities to lay the foundation for economic growth and creation of good-paying jobs, and ensure that benefits accrue to marginalized and underserved communities.

NIFA will continue to promote equity and inclusion through increased awarding of Food and Agricultural Science Enhancement (FASE) grants to minority-serving institutions, especially for grants that serve marginalized, disadvantaged, and underserved communities, and grants that promote healthy foods and nutritional security. SARE will receive an increase of $20 million in 2022, which will enable development of climate-smart research and delivery of climate-smart education programs to help farmers and ranchers adapt to a changing climate and mitigate effects of climate change in their food production systems. An $8 million increase in funding for Minor Crop Pest Management (IR-4) will affect the number of funded pesticide data projects per year as well as additional biopesticide and organic projects. Increased funding will also allow the IR-4 programs harmonization activities with America's key trading allies.

Native American Institutions Endowment Fund. The 2022 Budget includes $11.9 million, for an endowment for the 1994 land-grant institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions. An estimated $5 million in interest earned in 2021 will be available to the program in 2022.

Reimbursable program. Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

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NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

Object Classification (in millions of dollars)

Identification code 012–0520–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			29
12.1 Civilian personnel benefits			14
21.0 Travel and transportation of persons			2
22.0 Transportation of things			1
23.3 Communications, utilities, and miscellaneous charges			2
25.1 Advisory and assistance services			6
25.2 Other services from non-Federal sources			1
25.3 Other goods and services from Federal sources			8
25.4 Operation and maintenance of facilities			3
25.5 Research and development contracts			17
41.0 Grants, subsidies, and contributions			2,055
99.0 Direct obligations			2,138
99.0 Reimbursable obligations			26
99.9 Total new obligations, unexpired accounts			2,164

Employment Summary

Identification code 012–0520–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			269

INTEGRATED ACTIVITIES

[For the integrated research, education, and extension grants programs, including necessary administrative expenses, $39,000,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2022: *Provided further*, That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626).**]** *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0050 Crop Protection/Pest Management	20	20	
0070 Methyl bromide transition program	2	2	
0071 Homeland Security (Food and Agriculture Defense Initiative)	8	8	
0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative		10	
0085 Emergency Citrus Research and Extension Program		7	
0086 Specialty Crop Research Initiative	73	75	
0087 Regional Rural development centers	2	2	
0088 Organic transition	6	7	
0089 Organic Research and Extension Initiative	18	24	
0900 Total new obligations, unexpired accounts	129	155	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	17	
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	14	17	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	39	
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	100	105	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–6	–6	
1260 Appropriations, mandatory (total)	94	99	
1900 Budget authority (total)	132	138	
1930 Total budgetary resources available	146	155	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	339	356	381
3010 New obligations, unexpired accounts	129	155	
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–109	–130	–168
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	356	381	213
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	339	356	381
3200 Obligated balance, end of year	356	381	213
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	39	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	
4011 Outlays from discretionary balances	32	35	37
4020 Outlays, gross (total)	33	37	37
Mandatory:			
4090 Budget authority, gross	94	99	
Outlays, gross:			
4101 Outlays from mandatory balances	76	93	131
4180 Budget authority, net (total)	132	138	
4190 Outlays, net (total)	109	130	168

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

Object Classification (in millions of dollars)

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
12.1 Civilian personnel benefits	1	2	
25.5 Research and development contracts	5	2	
41.0 Grants, subsidies, and contributions	123	151	
99.9 Total new obligations, unexpired accounts	129	155	

Employment Summary

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	6	

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 012–1003–0–1–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Biomass research and development		3	
0900 Total new obligations, unexpired accounts (object class 41.0)		3	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	
1930 Total budgetary resources available	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	4
3010 New obligations, unexpired accounts		3	
3020 Outlays (gross)	–2	–3	
3050 Unpaid obligations, end of year	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	4
3200 Obligated balance, end of year	4	4	4
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2	3	
4180 Budget authority, net (total)			

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4190	Outlays, net (total)	2	3	

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2022, there is no mandatory funding for the program.

Research and Education Activities

⟦For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, $992,642,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, Hispanic serving institutions education grants, capacity building for non-land-grant colleges of agriculture, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, and grants management systems shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than $1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: *Provided further*, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority.⟧

Native American Institutions Endowment Fund

For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), $11,880,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–1500–0–1–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	237	249	260
	Receipts:			
	Current law:			
1140	Earnings on Investments, Native American Institutions Endowment Fund	5	6	6
2000	Total: Balances and receipts	242	255	266
	Appropriations:			
	Current law:			
2101	Research and Education Activities	–5	–7	–5
2135	Research and Education Activities	12	12	12
2199	Total current law appropriations	7	5	7
2999	Total appropriations	7	5	7
5099	Balance, end of year	249	260	273

Program and Financing (in millions of dollars)

Identification code 012–1500–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments under the Hatch Act	259	259	
0002	Cooperative forestry research	36	36	
0003	Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	67	73	
0004	Special Grants	87	79	
0005	Agriculture and Food Research Initiative	451	956	
0006	Animal health and disease research	4	4	
0007	Federal Administration	20	20	
0008	Higher education	36	130	
0009	Native American Institutions Endowment Fund	4	7	5
0012	Veterinary Medical Services Act	7	21	
0013	Veterinary Services Grant Program	3	3	
0015	Sun Grant Program	3	3	
0016	Farm Business Management and Benchmarking	2	2	
0021	Alfalfa Seed and Alfalfa Forage Systems	3	3	
0022	Capacity Building for Non-Land Grant Colleges of Agriculture	5	10	
0023	Agricultural Genome to Phenome Initiative	1	1	
0799	Total direct obligations	988	1,607	5
0801	Research and Education Activities (Reimbursable)	8	9	
0900	Total new obligations, unexpired accounts	996	1,616	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	593	607	31
1001	Discretionary unobligated balance brought fwd, Oct 1	553	568	
1021	Recoveries of prior year unpaid obligations	21		
1033	Recoveries of prior year paid obligations	1	9	
1050	Unobligated balance (total)	615	616	31
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	987	1,027	12
1101	Appropriation (Native American Endowment Interest)	5	7	5
1135	Appropriations precluded from obligation (special or trust)	–12	–12	–12
1160	Appropriation, discretionary (total)	980	1,022	5
	Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources	9	9	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1		
1900	Budget authority (total)	990	1,031	5
1930	Total budgetary resources available	1,605	1,647	36
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	607	31	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,342	1,575	2,363
3010	New obligations, unexpired accounts	996	1,616	5
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–737	–828	–830
3040	Recoveries of prior year unpaid obligations, unexpired	–21		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	1,575	2,363	1,538
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–17	–26
3070	Change in uncollected pymts, Fed sources, unexpired	–9	–9	
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	–17	–26	–26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,326	1,558	2,337
3200	Obligated balance, end of year	1,558	2,337	1,512
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	989	1,031	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	152	213	2
4011	Outlays from discretionary balances	584	606	818
4020	Outlays, gross (total)	736	819	820
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–9	
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–9	–9	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	–9	
4052	Offsetting collections credited to expired accounts	8		
4053	Recoveries of prior year paid obligations, unexpired accounts	1	9	
4070	Budget authority, net (discretionary)	980	1,022	5
4080	Outlays, net (discretionary)	727	810	820
	Mandatory:			
4090	Budget authority, gross	1		
	Outlays, gross:			
4101	Outlays from mandatory balances	1	9	10
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1		
4180	Budget authority, net (total)	980	1,022	5
4190	Outlays, net (total)	727	819	830

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RESEARCH AND EDUCATION ACTIVITIES—Continued

Program and Financing—Continued

Identification code 012–1500–0–1–352		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	226	238	250
5001	Total investments, EOY: Federal securities: Par value	238	250	262
5096	Unexpired unavailable balance, SOY: Appropriations		46	46
5098	Unexpired unavailable balance, EOY: Appropriations		68	68

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

Object Classification (in millions of dollars)

Identification code 012–1500–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	18	17	
12.1	Civilian personnel benefits	7	9	
21.0	Travel and transportation of persons	1	2	
22.0	Transportation of things	1	1	
23.1	Rental payments to GSA	2		
23.3	Communications, utilities, and miscellaneous charges	8	1	
25.1	Advisory and assistance services	10	1	
25.2	Other services from non-Federal sources	5	1	
25.3	Other goods and services from Federal sources		5	
25.4	Operation and maintenance of facilities	8		
25.5	Research and development contracts	6	10	
41.0	Grants, subsidies, and contributions	922	1,560	5
99.0	Direct obligations	988	1,607	5
99.0	Reimbursable obligations	8	9	
99.9	Total new obligations, unexpired accounts	996	1,616	5

Employment Summary

Identification code 012–1500–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	122	170	

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 012–1501–0–1–352		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

[For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, $538,447,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than $1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93–471 shall be available for retirement and employees' compensation costs for extension agents.**]** *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0502–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Smith-Lever Act, 3(b) and 3(c)	315	315	
0002	Youth at risk	8	8	
0004	Expanded food and nutrition education program (EFNEP)	70	71	
0006	Farm Safety and Youth Farm Safety	4	5	
0009	Federally Recognized Tribes Extension Program	3	3	
0013	Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	57	62	
0015	Renewable resources extension act	4	4	
0016	Federal administration	8	8	
0019	1890 facilities (section 1447)	22	51	
0022	1994 institutions activities	8	9	
0024	Rural health and safety education	4	4	
0026	Risk management education	14	10	
0027	New technologies for ag. extension	2	4	
0030	Food Animal Residue Avoidance Database	3	3	
0031	Beginning Farmers and Ranchers Program	17	58	
0032	Food Safety Outreach Program	8	10	
0034	Enhancing Agricultural Opportunities for Military Veterans	10	5	
0035	Food and Ag Service Learning	1	2	
0036	Farm Stress Assistance Network	10	38	
0037	The Gus Schumacher Nutrition Incentive Program	44	120	
0799	Total direct obligations	612	790	
0801	Extension Activities (Reimbursable)	16	17	
0900	Total new obligations, unexpired accounts	628	807	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	30	
1001	Discretionary unobligated balance brought fwd, Oct 1	33	29	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	41	30	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	534	548	
	Appropriations, mandatory:			
1200	Appropriation [DIV N COVID ALL]		141	
1221	Appropriations transferred from other acct [012–4085]	10	10	
1221	Appropriations transferred from other acct [012–4336]	63	66	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–5	
1260	Appropriations, mandatory (total)	69	212	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1701	Change in uncollected payments, Federal sources	13	17	
1750	Spending auth from offsetting collections, disc (total)	15	17	
1900	Budget authority (total)	618	777	
1930	Total budgetary resources available	659	807	
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	30		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	830	886	1,174
3010	New obligations, unexpired accounts	628	807	
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–566	–519	–579
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	886	1,174	595
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–24	–41
3070	Change in uncollected pymts, Fed sources, unexpired	–13	–17	
3071	Change in uncollected pymts, Fed sources, expired	16		
3090	Uncollected pymts, Fed sources, end of year	–24	–41	–41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	803	862	1,133
3200	Obligated balance, end of year	862	1,133	554
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	549	565	

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	Outlays, gross:			
4010	Outlays from new discretionary authority	136	127	
4011	Outlays from discretionary balances	386	320	418
4020	Outlays, gross (total)	522	447	418
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–17	
4040	Offsets against gross budget authority and outlays (total)	–17	–17	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13	–17	
4052	Offsetting collections credited to expired accounts	15	17	
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	534	548	
4080	Outlays, net (discretionary)	505	430	418
	Mandatory:			
4090	Budget authority, gross	69	212	
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	26	
4101	Outlays from mandatory balances	39	46	161
4110	Outlays, gross (total)	44	72	161
4180	Budget authority, net (total)	603	760	
4190	Outlays, net (total)	549	502	579

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

Object Classification (in millions of dollars)

Identification code 012–0502–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	12	
12.1	Civilian personnel benefits	3	5	
21.0	Travel and transportation of persons		1	
25.1	Advisory and assistance services	1	4	
25.2	Other services from non-Federal sources	7		
25.4	Operation and maintenance of facilities	1		
25.5	Research and development contracts	9	4	
41.0	Grants, subsidies, and contributions	584	764	
99.0	Direct obligations	612	790	
99.0	Reimbursable obligations	16	17	
99.9	Total new obligations, unexpired accounts	628	807	

Employment Summary

Identification code 012–0502–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	67	93	

Trust Funds

EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8559–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1
	Receipts:			
	Current law:			
1140	Payment from Commodity Credit Corporation Fund, Emergency Citrus Disease Research and Development Trust Fund	25	25	25
2000	Total: Balances and receipts	25	25	26
	Appropriations:			
	Current law:			
2101	Emergency Citrus Disease Research and Development Trust Fund	–25	–25	–25
2132	Emergency Citrus Disease Research and Development Trust Fund		1	1
2199	Total current law appropriations	–25	–24	–24
2999	Total appropriations	–25	–24	–24
5099	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 012–8559–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Emergency Citrus Disease Research and Extension	45	29	24
0900	Total new obligations, unexpired accounts (object class 41.0)	45	29	24
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	5	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	25	25	25
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	–1
1260	Appropriations, mandatory (total)	25	24	24
1930	Total budgetary resources available	50	29	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		44	61
3010	New obligations, unexpired accounts	45	29	24
3020	Outlays (gross)	–1	–12	–22
3050	Unpaid obligations, end of year	44	61	63
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		44	61
3200	Obligated balance, end of year	44	61	63
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	25	24	24
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances		11	21
4110	Outlays, gross (total)	1	12	22
4180	Budget authority, net (total)	25	24	24
4190	Outlays, net (total)	1	12	22

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to $30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), [$1,064,179,000] *$1,102,222,000*, of which [$478,000] *$491,000*, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which [$13,597,000] *$13,725,000*, to remain available until expended, shall be used for the cotton pests program, including for cost share purposes or for debt retirement for active eradication zones; of which [$38,093,000] *$38,486,000*, to remain available until expended, shall be for Animal Health Technical Services; of which [$2,009,000] *$2,040,000,* shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which [$63,213,000] *$63,833,000*, to remain available until expended, shall be used to support avian health; of which $4,251,000, to remain available until expended, shall be for information technology infrastructure; of which [$196,553,000] *$209,342,000*, to remain available until expended, shall be for specialty crop pests; of which, [$10,942,000] *$14,137,000*, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which [$19,620,000] *$19,782,000*, to remain available until expended, shall be for zoonotic disease management; of which [$41,268,000] *$38,380,000*, to remain available until expended, shall be for emergency preparedness and response; of which [$60,456,000] *$61,217,000*, to remain available until expended, shall be for tree and wood pests; of which [$5,736,000] *$5,751,000*, to remain available until expended, shall be for the National Veterinary Stockpile; *of which $10,000,000, to remain available until expended, shall be for invasive species control in coordination with other Federal agencies and the Civilian Climate Corps;* of which up to $1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which $2,500,000,

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SALARIES AND EXPENSES—Continued

to remain available until expended, shall be for the wildlife damage management program for aviation safety: *Provided*, That of amounts available under this heading for wildlife services methods development, $1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, $4,990,000 shall remain available until expended; of which ⟦$20,252,000⟧ *$24,307,000*, to remain available until expended, shall be used to carry out the science program and transition activities for the National Bio and Agro-defense Facility located in Manhattan, Kansas: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the purchase, replacement, operation, and maintenance of aircraft: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of the United States, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year ⟦2021⟧ *2022*, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	50	33	15
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	49	33	15
Receipts:			
Current law:			
1110 1990 Food, Agricultural Quarantine Inspection Fees	586	274	578
2000 Total: Balances and receipts	635	307	593
Appropriations:			
Current law:			
2101 Salaries and Expenses	–586	–274	–578
2103 Salaries and Expenses	–49	–33	–15
2132 Salaries and Expenses	33	15	33
2199 Total current law appropriations	–602	–292	–560
2999 Total appropriations	–602	–292	–560
5099 Balance, end of year	33	15	33

Program and Financing (in millions of dollars)

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Animal Health	376	368	373
0002 Plant Health	390	363	372
0003 Wildlife Services	130	132	138
0004 Regulatory Management	35	35	36
0005 Emergency Management	48	41	46
0006 Safe Trade and International Technical Assistance	40	40	40
0007 Animal Welfare	32	34	34
0008 Agency-Wide Programs	52	52	52
0009 Emergency Program Funding	8	3	
0010 Agricultural Quarantine Inspection User Fees	172	228	126
0011 Citrus Greening - GP 744	8		
0012 Citrus Greening - GP 757	1		
0013 H1N1 Transfer From HHS	1	1	
0014 2018 Farm Bill, Section 7721	70	71	71
0015 2018 Farm Bill, Section 12101	38	35	35
0016 2018 Farm Bill, Section 2408	7	6	5
0018 Refunds for Equipment Sold	3		
0019 CARES Act Supplemental	55		
0020 USMCA Lacey Act	2	1	1
0021 Citrus Greening - GP 739		9	
0022 Cogongrass - GP 797		3	2
0023 Agricultural Quarantine Inspection User Fees - GP 799D			102
0100 Total direct program	1,468	1,422	1,433
0799 Total direct obligations	1,468	1,422	1,433
0801 Salaries and Expenses (Reimbursable)	259	251	251
0900 Total new obligations, unexpired accounts	1,727	1,673	1,684
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	723	488	581
1001 Discretionary unobligated balance brought fwd, Oct 1	401	307	
1010 Unobligated balance transfer to other accts [070–0530]	–163		
1021 Recoveries of prior year unpaid obligations	26		
1050 Unobligated balance (total)	586	488	581
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,110	1,078	1,102
1131 Unobligated balance of appropriations permanently reduced		–2	
1160 Appropriation, discretionary (total)	1,110	1,076	1,102
Appropriations, mandatory:			
1200 Appropriation (GP 799D AQI User Fees)		635	
1201 Appropriation (AQI User Fees)	586	274	578
1203 Appropriation (previously unavailable)(special or trust)	49	33	15
1220 Appropriations transferred to other accts [070–0530]	–370	–533	–533
1221 Appropriations transferred from other acct [012–4336]	75	75	75
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–4	–4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–33	–15	–33
1260 Appropriations, mandatory (total)	303	465	98
Spending authority from offsetting collections, discretionary:			
1700 Collected	217	225	227
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	222	225	227
1900 Budget authority (total)	1,635	1,766	1,427
1930 Total budgetary resources available	2,221	2,254	2,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	488	581	324
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	591	668	261
3010 New obligations, unexpired accounts	1,727	1,673	1,684
3011 Obligations ("upward adjustments"), expired accounts	22		
3020 Outlays (gross)	–1,630	–2,080	–1,630
3040 Recoveries of prior year unpaid obligations, unexpired	–26		
3041 Recoveries of prior year unpaid obligations, expired	–16		
3050 Unpaid obligations, end of year	668	261	315
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–225	–188	–188
3070 Change in uncollected pymts, Fed sources, unexpired	–5		
3071 Change in uncollected pymts, Fed sources, expired	42		
3090 Uncollected pymts, Fed sources, end of year	–188	–188	–188
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	366	480	73
3200 Obligated balance, end of year	480	73	127
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,332	1,301	1,329
Outlays, gross:			
4010 Outlays from new discretionary authority	954	1,140	1,164
4011 Outlays from discretionary balances	431	424	296
4020 Outlays, gross (total)	1,385	1,564	1,460
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–112	–71	–71
4033 Non-Federal sources	–142	–154	–156
4040 Offsets against gross budget authority and outlays (total)	–254	–225	–227
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		

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4052	Offsetting collections credited to expired accounts	37		
4060	Additional offsets against budget authority only (total)	32		
4070	Budget authority, net (discretionary)	1,110	1,076	1,102
4080	Outlays, net (discretionary)	1,131	1,339	1,233
	Mandatory:			
4090	Budget authority, gross	303	465	98
	Outlays, gross:			
4100	Outlays from new mandatory authority	140	383	65
4101	Outlays from mandatory balances	105	133	105
4110	Outlays, gross (total)	245	516	170
4180	Budget authority, net (total)	1,413	1,541	1,200
4190	Outlays, net (total)	1,376	1,855	1,403

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The Agency has a broad mission area that includes protecting the health and value of American agricultural and natural resources that are vulnerable to pests and diseases as well as natural disasters; developing and advancing science-based standards with trading partners to ensure U.S. agricultural exports are protected from unjustified restrictions; regulating genetically engineered organisms; administering the Animal Welfare and Horse Protection Acts; and, carrying out wildlife damage management activities. APHIS performs this important work using three major areas of activity, as follows:

Safeguarding and Emergency Preparedness/Response.—APHIS monitors animal and plant health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign animal and plant pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with Federal, State, Tribal, industry, and other partners to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with partners and stakeholders, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. The Agency monitors endemic pests and diseases through surveys and sampling to detect their locations and works with partners to implement controls and conduct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected presence of foreign and exotic pests and diseases and work with partners to determine an appropriate course of action, including emergency action if necessary. APHIS conducts diagnostic laboratory activities that support the Agency's animal disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support animal and plant protection programs of the Agency and its cooperators at the State, Tribal, national, and international levels. APHIS provides technical and some operational assistance to States, Tribes, and local entities to reduce wildlife damage to natural and agricultural resources. Finally, the Agency protects plant health by optimizing its oversight of genetically engineered organisms.

Safe Trade and International Technical Assistance.—Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. The Agency participates in the development of international standards. APHIS also plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps protect the United States from emerging animal and plant pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their protection systems. Finally, APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats, while they are still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

Animal Welfare.—The Agency conducts regulatory activities to ensure the humane care and treatment of animals, including horses, as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspecting certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2022 budget request is $1.102 billion. The budget includes an increase of $10.000 million to support APHIS as the lead coordination agency between Federal agencies and the Civilian Climate Corps on invasive species control, as well as funding increases to support our ongoing efforts to combat chronic wasting disease and exotic fruit flies. The Budget also reflects the transfer of the ESF-11 function from APHIS to the USDA Office of Homeland Security, and the shift of funds to combat citrus greening and cogongrass from General Provisions to baseline programs under the agency's appropriated line items. In addition, the budget continues the transition of the Agency's foreign animal disease laboratory operations from Plum Island, New York, to the new-state-of-the-art National Bio and Agro-Defense Facility in Manhattan, Kansas.

Object Classification (in millions of dollars)

Identification code 012–1600–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	471	481	493
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	11	11	11
11.9	Total personnel compensation	485	495	507
12.1	Civilian personnel benefits	183	187	190
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	21	21	21
22.0	Transportation of things	3	4	4
23.1	Rent, Communications, and Utilities	78	79	79
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	564	521	513
26.0	Supplies and materials	83	79	79
31.0	Equipment	27	27	31
42.0	Other insurance claims and indemnities	22	7	7
99.0	Direct obligations	1,468	1,422	1,433
99.0	Reimbursable obligations	259	251	251
99.9	Total new obligations, unexpired accounts	1,727	1,673	1,684

Employment Summary

Identification code 012–1600–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5,571	6,203	6,316
2001	Reimbursable civilian full-time equivalent employment	1,635	1,727	1,627

Buildings and Facilities

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 2268a, $3,175,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1601–0–1–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Buildings and facilities	4	7	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	44	40
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1930	Total budgetary resources available	48	47	43

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BUILDINGS AND FACILITIES—Continued

Program and Financing—Continued

Identification code 012–1601–0–1–352		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	9
3010	New obligations, unexpired accounts	4	7	3
3020	Outlays (gross)	–4	–4	–6
3050	Unpaid obligations, end of year	6	9	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	9
3200	Obligated balance, end of year	6	9	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	4	3	5
4020	Outlays, gross (total)	4	4	6
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	4	4	6

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, plant inspection stations, sterile insect rearing facilities, and laboratories.

The 2022 budget request proposes $3.2 million which would maintain funding for this account and allow the agency to address the needs of several facilities.

Object Classification (in millions of dollars)

Identification code 012–1601–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2		
25.4	Operation and maintenance of facilities	2	7	3
99.9	Total new obligations, unexpired accounts	4	7	3

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9971–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Deposits of Miscellaneous Contributed Funds, APHIS	8	9	9
2000	Total: Balances and receipts	8	9	9
	Appropriations:			
	Current law:			
2101	Miscellaneous Trust Funds	–8	–9	–9
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012–9971–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Miscellaneous trust funds	7	9	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	10	10
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8	9	9
1930	Total budgetary resources available	17	19	19
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	3	2
3010	New obligations, unexpired accounts	7	9	9
3020	Outlays (gross)	–10	–10	–11
3050	Unpaid obligations, end of year	3	2	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	3	2
3200	Obligated balance, end of year	3	2	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	9	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	8	8
4101	Outlays from mandatory balances	7	2	3
4110	Outlays, gross (total)	10	10	11
4180	Budget authority, net (total)	8	9	9
4190	Outlays, net (total)	10	10	11

APHIS provides inspection and preclearance activities for growers, exporting associations and foreign government entities. Those benefiting from the service must deposit funds into this account in advance of the service. The Agency uses the funds to cover the costs associated with inspecting and preclearing certain fruits, vegetables, flower bulbs, and other products in foreign countries before they are shipped to the United States.

Object Classification (in millions of dollars)

Identification code 012–9971–0–7–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	6
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources		1	1
99.9	Total new obligations, unexpired accounts	7	9	9

Employment Summary

Identification code 012–9971–0–7–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	34	50	50

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed $10,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), ❲$1,075,703,000❳ *$1,165,589,000*; and in addition, $1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further, That funds provided for the relocation of the Mid-Western Laboratory shall remain available until expended: Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year ❲2021❳ *2022* for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act (7 U.S.C. 1901 et seq.)❲: *Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110–246 as further clarified by the amendments made in section 12106 of Public Law 113–79❳: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10

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percent of the current replacement value of the building. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3700–0–1–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and expenses	1,076	1,112	1,206
0801 Salaries and Expenses (Reimbursable)	251	228	205
0900 Total new obligations, unexpired accounts	1,327	1,340	1,411
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	72	100	150
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	73	100	150
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,054	1,076	1,166
1100 Appropriation	33	.....	.....
1121 Appropriations transferred from other acct [012–0115]	.....	16	.....
1160 Appropriation, discretionary (total)	1,087	1,092	1,166
Appropriations, mandatory:			
1200 Appropriation (American Rescue Plan)	.....	100	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	251	198	198
1701 Change in uncollected payments, Federal sources	16	.....	.....
1750 Spending auth from offsetting collections, disc (total)	267	198	198
1900 Budget authority (total)	1,354	1,390	1,364
1930 Total budgetary resources available	1,427	1,490	1,514
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	150	103
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	143	165	193
3010 New obligations, unexpired accounts	1,327	1,340	1,411
3011 Obligations ("upward adjustments"), expired accounts	6	.....	.....
3020 Outlays (gross)	–1,298	–1,312	–1,405
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050 Unpaid obligations, end of year	165	193	199
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	104	112	140
3200 Obligated balance, end of year	112	140	146
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,354	1,290	1,364
Outlays, gross:			
4010 Outlays from new discretionary authority	1,104	1,101	1,163
4011 Outlays from discretionary balances	194	191	202
4020 Outlays, gross (total)	1,298	1,292	1,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–1	–1
4033 Non-Federal sources	–248	–198	–198
4040 Offsets against gross budget authority and outlays (total)	–253	–199	–199
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
4052 Offsetting collections credited to expired accounts	2	1	1
4060 Additional offsets against budget authority only (total)	–14	1	1
4070 Budget authority, net (discretionary)	1,087	1,092	1,166
4080 Outlays, net (discretionary)	1,045	1,093	1,166
Mandatory:			
4090 Budget authority, gross	.....	100	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	20	.....
4101 Outlays from mandatory balances	.....	.....	40
4110 Outlays, gross (total)	.....	20	40
4180 Budget authority, net (total)	1,087	1,192	1,166
4190 Outlays, net (total)	1,045	1,113	1,206
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections	2	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and accurately labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal Food Safety agencies is a priority of the Administration. The 2022 Budget proposes $1.166 billion for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel; the Federal share of State inspection programs; and continue to improve its data infrastructure and modernize its scientific approach to food safety.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	2020 actual	2021 est.	2022 est.
FEDERALLY INSPECTED ESTABLISHMENTS:			
Slaughter only Establishments	14	14	14
Processing only Establishments	4,079	4,100	4,100
Combination Slaughter and Processing Establishments	1,129	1,130	1,130
Import Establishments	157	160	160
Egg Plants	78	80	81
Other Establishments	1,074	1,100	1,100
FEDERALLY INSPECTED and PASSED PRODUCTION (millions of pounds):			
Meat Slaughter	65,279	66,000	66,000
Poultry Slaughter	67,061	69,0000	69,000
Egg Products	2,534	2,630	2,630
IMPORT/EXPORT ACTIVITY (millions of pounds):			
Meat and Poultry Imported	4,385	4,500	4,500
Meat and Poultry Exported	18,187	19,000	19,000
STATES AND TERRITORIES with COOPERATIVE PROGRAMS:			
Intrastate Inspection[1] (number of states)	27	27	27
Number of Slaughter and/or Processing Plants (excludes exempt plants)	1,417	1,417	1,417
Talmadge-Aiken Inspection (number of states)	9	9	9
Number of Talmadge-Aiken establishments[2]	414	414	414
COMPLIANCE ACTIVITIES:			
Investigations and Surveillance Activities	12,834	11,800	13,000
Enforcement Actions Completed	1,116	1,150	1,175
LABORATORY SAMPLING:			
Microbiology (Samples Analyzed)	124,179	126,000	126,000
Microbiology (Tests Performed)	324,560	326,000	326,000
Microbiology (Analytes Analyzed)	782,117	783,000	783,000
Chemistry (Samples Analyzed)	17,838	18,000	18,000
Chemistry (Tests Performed)	30,441	31,000	31,000
Chemistry (Analytes Analyzed)	2,376,831	2,400,000	2,400,000
Pathology Samples (Samples Analyzed)	3,355	3,400	3,400
CONSUMER EDUCATION and PUBLIC OUTREACH:			
Meat and Poultry Hotline Calls Received	53,678	50,994	52,000
Website Visits	11,455,128	11,798,782	12,152,746
Electronic Messages Received	6,650	6,150	7,000
Publications Distributed	84,024	108,000	115,000
E-mail Alert Service Subscribers	526,835	542,640	558,919
EPIDEMIOLOGICAL INVESTIGATIONS:			
Cooperative Efforts with State and Public Health Offices	16	16	16
Illnesses Reported and Treated[3]	505	794	794

[1] States with cooperative agreements which are operating programs.

[2] These establishments are included in the counts of Federally inspected establishments.

[3] Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

Identification code 012–3700–0–1–554	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	527	527	570
11.3 Other than full-time permanent	4	3	3
11.5 Other personnel compensation	66	83	97
11.9 Total personnel compensation	597	613	670
12.1 Civilian personnel benefits	255	266	289
13.0 Benefits for former personnel	1	1	1

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FOOD SAFETY AND INSPECTION SERVICE—Continued

Object Classification—Continued

Identification code 012–3700–0–1–554		2020 actual	2021 est.	2022 est.
21.0	Travel and transportation of persons	35	35	37
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	8	8	8
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	4	3	3
25.2	Other services from non-Federal sources	28	49	47
25.3	Other goods and services from Federal sources	50	42	56
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment		4	4
26.0	Supplies and materials	14	7	7
31.0	Equipment	6	6	6
41.0	Grants, subsidies, and contributions	58	58	58
99.0	Direct obligations	1,076	1,112	1,206
99.0	Reimbursable obligations	251	228	205
99.9	Total new obligations, unexpired accounts	1,327	1,340	1,411

Employment Summary

Identification code 012–3700–0–1–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8,395	9,075	9,075
2001	Reimbursable civilian full-time equivalent employment	26	33	33

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8137–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year		1	
	Receipts:			
	Current law:			
1130	Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service	18	16	16
2000	Total: Balances and receipts	18	17	16
	Appropriations:			
	Current law:			
2101	Expenses and Refunds, Inspection and Grading of Farm Products	–18	–17	–16
5098	Rounding adjustment	1		
5099	Balance, end of year	1		

Program and Financing (in millions of dollars)

Identification code 012–8137–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Expenses and refunds, inspection and grading of farm products	16	17	17
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	4	4
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	18	17	16
1930	Total budgetary resources available	20	21	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	16	17	17
3020	Outlays (gross)	–16	–17	–16
3050	Unpaid obligations, end of year	1	1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	18	17	16
	Outlays, gross:			
4100	Outlays from new mandatory authority	13	17	16
4101	Outlays from mandatory balances	3		
4110	Outlays, gross (total)	16	17	16
4180	Budget authority, net (total)	18	17	16
4190	Outlays, net (total)	16	17	16

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, deer, and quail; and inspecting products intended for animal consumption.

Object Classification (in millions of dollars)

Identification code 012–8137–0–7–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	8	8
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	11	12	12
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	2	2	2
99.9	Total new obligations, unexpired accounts	16	17	17

Employment Summary

Identification code 012–8137–0–7–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	93	82	82

AGRICULTURAL MARKETING SERVICE

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 012–2400–0–1–352		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

As a result of the USDA reorganization, the Grain Inspection, Packers and Stockyards Administration (GIPSA) will no longer exist as a standalone agency. The functions of the Federal Grain Inspection Service and the Packers and Stockyards Program will now be performed by the Agricultural Marketing Service (AMS) and displayed in the Marketing Services account. Funding for these functions has been transferred into AMS's Treasury Account Symbols.

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, [$188,358,000] *$213,157,000*, of which $6,000,000 shall be available for the purposes of section 12306 of Public Law 113–79: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and im-

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provements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701), except for the cost of activities relating to the development or maintenance of grain standards under the United States Grain Standards Act, 7 U.S.C. 71 et seq.

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed ❙ $61,227,000❙ *$61,786,000* (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2500–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Market news service	33	34	35
0002 Inspection and standardization	8	8	8
0003 Market protection and promotion	39	41	41
0004 Transportation and market development	9	9	9
0005 National Bioengineered Food Disclosure Standard	2	2	2
0006 Packers and Stockyards	22	23	24
0007 Grain Regulatory	20	18	19
0008 U.S. Warehouse Act	15	10	10
0009 International Food Procurement	9	9	9
0010 Business Innovation Centers	20	22	22
0011 ACER Access and Development	6	6	6
0012 GSA Rent & DHS Security	1	4	4
0013 Hemp Production	15	17	17
0014 Farmers Market and Local Program	30	7	7
0091 Direct program activities, subtotal	229	210	213
0688 Supplemental Funding		522	
0689 CARES ACT	13	18	
0691 Direct program activities, subtotal	13	540	
0799 Total direct obligations	242	750	213
0801 Marketing Services (Reimbursable)	166	166	166
0900 Total new obligations, unexpired accounts	408	916	379
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	99	128	144
1001 Discretionary unobligated balance brought fwd, Oct 1	57		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	102	128	144
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	252	210	213
1120 Appropriations transferred to other acct [012–4609]	–1		
1160 Appropriation, discretionary (total)	251	210	213
Appropriations, mandatory:			
1200 Appropriation		522	
1221 Appropriations transferred from other acct [012–4336]	36	36	36
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	34	556	34
Spending authority from offsetting collections, discretionary:			
1700 Collected	120	166	166
1701 Change in uncollected payments, Federal sources	35		
1750 Spending auth from offsetting collections, disc (total)	155	166	166
1900 Budget authority (total)	440	932	413
1930 Total budgetary resources available	542	1,060	557
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	128	144	178
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	122	185	780
3010 New obligations, unexpired accounts	408	916	379
3011 Obligations ("upward adjustments"), expired accounts	5	26	26
3020 Outlays (gross)	–340	–347	–605
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	185	780	580
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired	–35		
3071 Change in uncollected pymts, Fed sources, expired	22		
3090 Uncollected pymts, Fed sources, end of year	–52	–52	–52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	83	133	728
3200 Obligated balance, end of year	133	728	528
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	406	376	379
Outlays, gross:			
4010 Outlays from new discretionary authority	225	263	265
4011 Outlays from discretionary balances	92	61	135
4020 Outlays, gross (total)	317	324	400
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–79	–79	–79
4033 Non-Federal sources	–60	–87	–87
4040 Offsets against gross budget authority and outlays (total)	–139	–166	–166
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–35		
4052 Offsetting collections credited to expired accounts	19		
4060 Additional offsets against budget authority only (total)	–16		
4070 Budget authority, net (discretionary)	251	210	213
4080 Outlays, net (discretionary)	178	158	234
Mandatory:			
4090 Budget authority, gross	34	556	34
Outlays, gross:			
4100 Outlays from new mandatory authority	1	8	8
4101 Outlays from mandatory balances	22	15	197
4110 Outlays, gross (total)	23	23	205
4180 Budget authority, net (total)	285	766	247
4190 Outlays, net (total)	201	181	439

The 2022 Budget requests about $213 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The activities include:

Market News Service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

Grain Regulatory Program.—This program promotes and enforces the accurate and uniform application of the U.S. Grain Standards Act; identifies, evaluates, and implements new or improved techniques for measuring grain quality; and establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products.

Hemp Production Program.—This program provides a national regulatory framework for commercial production of industrial hemp production in the U.S. through regulations and guidance. In addition to those regulated under USDA plans, USDA approves state and Tribal nation plans to provide licensing services, technical assistance, compliance, and program management support.

National Bioengineered Food Disclosure Standard.—Public Law 114–216 charges AMS with developing a national mandatory system for disclosing the presence of bioengineered material. This will increase consumers' confidence and understanding of the foods they buy, and avoid uncertainty for food companies and farmers.

Inspection, Grading and Standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific

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MARKETING SERVICES—Continued

lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco. The program inspections of egg handlers quarterly and hatcheries annually to ensure the proper disposition of shell eggs unfit for human consumption.

MARKET NEWS PROGRAM

	2020 actual	2021 est.	2022 est.
Percentage of reports released on time	96%	96%	96%

COTTON AND TOBACCO USER FEE PROGRAM

	2020 actual	2021 est.	2022 est.
Cotton classed (bales in millions)	19.1	14.3	14.2
Domestic tobacco graded (million lbs)	2.6	1.0	1.0
Imported tobacco inspected (million kilograms)	4.5	4.1	4.0
Insurance Grading (for USDA Risk Management Agency) (millions of lbs)	23.6	23.5	23

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2020 actual	2021 est.	2022 est.
Percent of firms complying with EPIA and the Shell Egg Surveillance program	97%	97%	97%

STANDARDIZATION ACTIVITIES

	2020 actual	2021 est.	2022 est.
U.S. and international standards revised, eliminated, or approved	625	624	634

Market Protection and Promotion.—This program consists of: 1) the industry-funded research and promotion programs which are designed to improve the competitive position and expand markets for a variety of agricultural commodities; 2) the Federal Seed Act; 3) the Pesticide Data Program; 4) Country of Origin Labeling; and 5) the National Organic Program. The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. Currently, 21 research and promotion programs (also referred to as "check-off" programs), are operated by commodity groups to pool resources for advertising campaigns, market research, new product development, and consumer education. Country of Origin Labeling reviews and verifies that retailers are notifying their customers of the country of origin of certain foods as specified in the law. The National Organic Program develops national standards for organically-produced agricultural products, assuring consumers that products with the USDA organic seal meet consistent, uniform standards.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2020 actual	2021 est.	2022 est.
Pesticide data program (PDP):			
Number of foreign countries PDP contacts to share program information	4	10	7
Seed Act:			
Percentage of seed shipped that is accurately labeled	97%	97%	97%
Plant Variety Protection Act:			
Number of applications received	446	450	450
Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal	100%	100%	100%
Country of Origin Labeling:			
Percent of retailers in compliance	34%	32%	35%
State and Commonwealths with cooperative agreements	46	46	46

Transportation and Market Development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to areas interested in improving their food distribution facilities, and by helping to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2020 actual	2021 est.	2022 est.
New markets established or expanded	179	260	253

TRANSPORTATION SERVICES ACTIVITIES

	2020 actual	2021 est.	2022 est.
Number of projects completed	104	127	95

The Packers and Stockyards Program.—This program promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, the Program fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. The Program's work protects consumers and members of the livestock, meat, and poultry industries. The Program enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. The Program issues licenses and conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous regulatory inspections.

The U.S. Warehouse Act Program.—USDA supports the efficient use of commercial facilities in the storage of Commodity Credit Corporation-owned commodities, and administers the U.S. Warehouse Act (USWA) and certain provisions of the Commodity Credit Corporation (CCC) Charter Act. Its mission is to oversee the formulation of national policies and procedures to administer a nationwide warehousing system, establish posted county prices for major farm program commodities, and manage CCC commodity inventories and cotton economic assistance programs.

The International Food Procurement Program.—AMS purchases, through reimburseable agreements, and delivers U.S. commodities for international food aid programs for overseas use to meet USDA and USAID program requirements, assisting vulnerable population around the world.

The Acer Access and Development Program.—As authorized under section 12306 of the 2014 Farm Bill (P.L. 113–79), AMS awards grants to support the efforts of states, tribal governments, and research institutions to promote the domestic maple syrup industry.

*Business Innovation Center*s.—Building upon the success of the Dairy Business Innovation Initiative, the 2022 Budget proposes a similar program within the Marketing Services account specifically targeted to minority institutions using cooperative agreements.

Object Classification (in millions of dollars)

Identification code 012–2500–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	58	56	62
11.3	Other than full-time permanent	1	1	2
11.5	Other personnel compensation	15	15	15
11.9	Total personnel compensation	74	72	79
12.1	Civilian personnel benefits	23	23	23
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	5	4	5
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	46	22	16
25.3	Other goods and services from Federal sources	27	21	24
25.4	Operation and maintenance of facilities	5	.....	.....
25.7	Operation and maintenance of equipment	1	.....	.....
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	2
41.0	Grants, subsidies, and contributions	52	598	56
99.0	Direct obligations	242	750	213
99.0	Reimbursable obligations	166	166	166
99.9	Total new obligations, unexpired accounts	408	916	379

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Employment Summary

Identification code 012–2500–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	627	719	724
2001 Reimbursable civilian full-time equivalent employment	429	517	517

Payments to States and Possessions

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), $1,235,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2501–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments to states and possessions	1	1	1
0002 Specialty crop block grants	85	80	85
0004 Micro Grants for Food Security		5	
0900 Total new obligations, unexpired accounts	86	86	86
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	16	116
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	16	16	116
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	1
Appropriations, mandatory:			
1200 Appropriation		100	
1221 Transferred from other accounts for the Specialty Crop Block Grant Program [012–4336]	85	85	85
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–5	–5
1260 Appropriations, mandatory (total)	80	180	80
1900 Budget authority (total)	86	186	81
1930 Total budgetary resources available	102	202	197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	116	111
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	187	202	192
3010 New obligations, unexpired accounts	86	86	86
3020 Outlays (gross)	–68	–96	–116
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	202	192	162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	187	202	192
3200 Obligated balance, end of year	202	192	162
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	1
Outlays, gross:			
4010 Outlays from new discretionary authority		2	
4011 Outlays from discretionary balances	1		4
4020 Outlays, gross (total)	1	2	4
Mandatory:			
4090 Budget authority, gross	80	180	80
Outlays, gross:			
4100 Outlays from new mandatory authority	1		–5
4101 Outlays from mandatory balances	66	94	117
4110 Outlays, gross (total)	67	94	112
4180 Budget authority, net (total)	86	186	81
4190 Outlays, net (total)	68	96	116

The Discretionary Funds in this account are for Federal - State Marketing Improvement Program grants, which are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to the spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results. The mandatory funds in this account are for Specialty Crop Block Grant-Farm Bill grants, which are block grants made to State departments of agriculture to enhance the competitiveness of specialty crops.

Object Classification (in millions of dollars)

Identification code 012–2501–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	83	83	83
99.9 Total new obligations, unexpired accounts	86	86	86

Employment Summary

Identification code 012–2501–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	9	10	10

Fee Funded Inspection, Weighing, and Examination Services

Limitation on Inspection and Weighing Services Expenses

Not to exceed $55,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–4050–0–3–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Limitation on inspection and weighing services	47	55	55
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	19	20
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	27	19	20
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected [Inspection and Weighing Services]	38	55	55
1801 Change in uncollected payments, Federal sources	1		
1802 Offsetting collections (previously unavailable)	3	3	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–3	–2	–2
1850 Spending auth from offsetting collections, mand (total)	39	56	55
1930 Total budgetary resources available	66	75	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	5	1
3010 New obligations, unexpired accounts	47	55	55
3020 Outlays (gross)	–47	–59	–53
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	5	1	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		–2	–6
3200 Obligated balance, end of year	–2	–6	–4

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FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES—Continued

Program and Financing—Continued

Identification code 012–4050–0–3–352	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	39	56	55
Outlays, gross:			
4100 Outlays from new mandatory authority	27	53	53
4101 Outlays from mandatory balances	20	6	
4110 Outlays, gross (total)	47	59	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		
4123 Non-Federal sources	–37	–55	–55
4130 Offsets against gross budget authority and outlays (total)	–38	–55	–55
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–1		
4160 Budget authority, net (mandatory)		1	
4170 Outlays, net (mandatory)	9	4	–2
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)	9	4	–2
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	3	3	2
5092 Unexpired unavailable balance, EOY: Offsetting collections	3	2	2

AMS provides a uniform system for the inspection and weighing of grain and related products for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are partially financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 44 official private and state agencies: 33 official private agencies and six official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (international containers and land based carriers to Canada and Mexico) markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. AMS provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from user fees, AMS conducts a railroad track scale testing program. In addition, AMS provides grading services, on request, for rice, graded commodities, and processed products under the authority of the Agricultural Marketing Act of 1946.

	2020 actual	2021 est.	2022 est.
Export standardized grain inspected and/or weighed (million metric tons):			
By Federal personnel	73.1	91.2	91.2
By delegated states/official agencies	49.5	55.1	55.1
Quantity of standardized grain inspected (official inspections) domestically (million metric tons)	191.8	191.3	191.3
Number of official grain inspections and reinspections:			
By Federal personnel	88,757	115,964	115,964
By delegated states/official agencies	3,125,383	3,387,442	3,387,442
Number of appeals (Grain, Rice, and Pulses)	3,719	4,849	4,849
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	299	500	500

Object Classification (in millions of dollars)

Identification code 012–4050–0–3–352	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	21	21
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	9	9	9
11.9 Total personnel compensation	29	32	32
12.1 Civilian personnel benefits	8	10	10
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	2	3	3
25.3 Other goods and services from Federal sources	3	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	47	55	55

Employment Summary

Identification code 012–4050–0–3–352	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	318	421	421

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
Receipts:			
Current law:			
1110 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	11	11	11
2000 Total: Balances and receipts	12	12	12
Appropriations:			
Current law:			
2101 Perishable Agricultural Commodities Act Fund	–11	–11	–11
2103 Perishable Agricultural Commodities Act Fund	–1	–1	–1
2132 Perishable Agricultural Commodities Act Fund	1	1	1
2199 Total current law appropriations	–11	–11	–11
2999 Total appropriations	–11	–11	–11
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Perishable Agricultural Commodities Act	11	11	11
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	11	11	11
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	11	11	11
1930 Total budgetary resources available	29	29	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	1
3010 New obligations, unexpired accounts	11	11	11
3020 Outlays (gross)	–10	–12	–12
3050 Unpaid obligations, end of year	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	1
3200 Obligated balance, end of year	2	1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority		11	11
4101 Outlays from mandatory balances	10	1	1
4110 Outlays, gross (total)	10	12	12
4180 Budget authority, net (total)	11	11	11

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4190	Outlays, net (total)	10	12	12

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491–497, 499a–499s).

The Perishable Agricultural Commodities Act (PACA) establishes a code of fair trading practices covering the marketing of fresh and frozen fruits and vegetables in interstate and foreign commerce. The PACA protects growers, shippers, distributors, retailers, and others who deal in those commodities by prohibiting unfair and fraudulent practices. In general, individuals and companies operating in the produce industry who meet certain requirements must be licensed under the PACA. PACA investigates complaints of violations of the Act through: a) informal agreements between the two publication of the facts; b) formal decisions involving payment of reparation awards; c) suspension or revocation of license and/or publication of the facts; or d) monetary penalty in lieu of license suspension or revocation.

The Perishable Agricultural Commodities Act requires that purchasers maintain trust assets on hand to meet their obligations to fruit and vegetable suppliers. The trust automatically goes into effect when the buyer receives the goods but produce sellers must notify their customers in writing of their intent to preserve their trust rights. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2020 actual	2021 est.	2022 est.
Percentage of informal reparation complaints completed within time frame goal	88%	88%	88%

Object Classification (in millions of dollars)

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
99.9 Total new obligations, unexpired accounts	11	11	11

Employment Summary

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	57	69	69

Funds for Strengthening Markets, Income, and Supply (Section 32)

(including transfers of funds)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of 1956 (16 U.S.C. 742a et seq.); (2) transfers otherwise provided in this Act; and (3) not more than $20,705,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961 (Public Law 87–128). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5209–0–2–605	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	33,796	41,019	43,808
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	33,797	41,019	43,808
Receipts:			
Current law:			
1110 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	22,274	25,450	17,215
1140 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)	.....	1	1
1199 Total current law receipts	22,274	25,451	17,216
1999 Total receipts	22,274	25,451	17,216
2000 Total: Balances and receipts	56,071	66,470	61,024
Appropriations:			
Current law:			
2101 Funds for Strengthening Markets, Income, and Supply (section 32)	–15,123	–22,697	–21,679
2103 Funds for Strengthening Markets, Income, and Supply (section 32)	–1	–36	.....
2132 Funds for Strengthening Markets, Income, and Supply (section 32)	72	71	73
2199 Total current law appropriations	–15,052	–22,662	–21,606
2999 Total appropriations	–15,052	–22,662	–21,606
5099 Balance, end of year	41,019	43,808	39,418

Program and Financing (in millions of dollars)

Identification code 012–5209–0–2–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Child nutrition program purchases	485	485	485
0002 Emergency surplus removal	.....	800	443
0004 State option contract	.....	5	5
0005 Removal of defective commodities	.....	3	3
0006 Disaster Relief	.....	5	5
0007 2008 Farm Bill Specialty Crop Purchases	789	206	206
0091 Subtotal, Commodity program payments	1,274	1,504	1,147
0101 Administrative expenses	55	57	57
0192 Total direct program	1,329	1,561	1,204
0799 Total direct obligations	1,329	1,561	1,204
0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable)	6	5	5
0900 Total new obligations, unexpired accounts	1,335	1,566	1,209
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	500	428	44
1021 Recoveries of prior year unpaid obligations	105	.....	.....
1050 Unobligated balance (total)	605	428	44
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15,123	22,697	21,679
1203 Appropriation (previously unavailable)(special or trust)	1	36	.....
1220 Transferred to Food and Nutrition Service [012–3539]	–13,716	–21,223	–20,149
1220 Transferred to Department of Commerce [013–5139]	–184	–262	–254
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–72	–71	–73
1260 Appropriations, mandatory (total)	1,152	1,177	1,203
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	5	5
1900 Budget authority (total)	1,158	1,182	1,208
1930 Total budgetary resources available	1,763	1,610	1,252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	428	44	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	539	859	1,013
3010 New obligations, unexpired accounts	1,335	1,566	1,209
3020 Outlays (gross)	–910	–1,412	–1,234
3040 Recoveries of prior year unpaid obligations, unexpired	–105	.....	.....
3050 Unpaid obligations, end of year	859	1,013	988
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	537	857	1,011
3200 Obligated balance, end of year	857	1,011	986
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,158	1,182	1,208
Outlays, gross:			
4100 Outlays from new mandatory authority	426	896	915

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FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)—Continued

Program and Financing—Continued

Identification code 012–5209–0–2–605		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	484	516	319
4110	Outlays, gross (total)	910	1,412	1,234
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources:	–6	–5	–5
4180	Budget authority, net (total)	1,152	1,177	1,203
4190	Outlays, net (total)	904	1,407	1,229

Funds for Strengthening Markets, Income, and Supply (Section 32) Program.—The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program, which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. A General Provision in this Budget proposes that carryover funds, with certain limitations, may be used to make direct payments under clause 3 of the authorizing legislation. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

Marketing Agreements & Orders Program (MA&O).— MA&O programs are authorized by the Agricultural Marketing Agreement Act of 1937 ("AMAA"), as amended, 7 U.S.C. 60127; 67174. MA&O are binding on industry segments and regulate the marketing and handling of detain dairy and specialty crops. The Orders are administered locally by marketing order committees and market administrators. Funds from Section 32 pay for the costs of overseeing the MA&O program. Some costs are funded through assessments on regulated handlers.

Object Classification (in millions of dollars)

Identification code 012–5209–0–2–605		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	13	14	14
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	.....	1	.....
22.0	Transportation of things	2	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	.....	1	.....
25.2	Other services from non-Federal sources	12	12	12
25.3	Other goods and services from Federal sources	25	25	25
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials: Grants of commodities to States	1,270	1,495	1,142
31.0	Equipment	.....	2	.....
99.0	Direct obligations	1,330	1,561	1,204
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations, unexpired accounts	1,335	1,566	1,209

Employment Summary

Identification code 012–5209–0–2–605		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	119	154	154
2001	Reimbursable civilian full-time equivalent employment	36	32	32

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8015–0–7–352		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	3
	Receipts:			
	Current law:			
1130	Deposits of Fees, Inspection and Grading of Farm Products, AMS	193	167	169
1140	Interest on Investments in Public Debt Securities, AMS	.....	1	1
1140	Payments from General Fund, Wool Research, Development, and Promotion Trust Fund	2	2	2
1199	Total current law receipts	195	170	172
1999	Total receipts	195	170	172
2000	Total: Balances and receipts	195	170	175
	Appropriations:			
	Current law:			
2101	Expenses and Refunds, Inspection and Grading of Farm Products	–195	–167	–170
5099	Balance, end of year	.....	3	5

Program and Financing (in millions of dollars)

Identification code 012–8015–0–7–352		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Dairy products	11	7	7
0002	Specialty Crops	66	65	65
0003	Meat grading	23	22	23
0004	Poultry products	55	47	47
0005	Miscellaneous agricultural commodities	26	24	26
0006	Ware Houses	4	4	4
0900	Total new obligations, unexpired accounts	185	169	172
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	58	74	74
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	62	74	74
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	195	167	170
1221	Appropriations Farm Bill (Sheep and Wool) transferred from other accts [012–4336]	2	2	2
1260	Appropriations, mandatory (total)	197	169	172
1930	Total budgetary resources available	259	243	246
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	74	74	74
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	31	31
3010	New obligations, unexpired accounts	185	169	172
3020	Outlays (gross)	–173	–169	–171
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	31	31	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	31	31
3200	Obligated balance, end of year	31	31	32
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	197	169	172
	Outlays, gross:			
4100	Outlays from new mandatory authority	91	118	120
4101	Outlays from mandatory balances	82	51	51
4110	Outlays, gross (total)	173	169	171
4180	Budget authority, net (total)	197	169	172
4190	Outlays, net (total)	173	169	171

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Expenses and refunds, inspection and grading of farm products.—The Agricultural Marketing Service's commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using Federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Object Classification (in millions of dollars)

Identification code 012–8015–0–7–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	80	75	76
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	5	14	14
11.9	Total personnel compensation	91	95	96
12.1	Civilian personnel benefits	36	31	31
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	9	10	10
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services from non-Federal sources	10	16	16
25.3	Other goods and services from Federal sources	25	4	6
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	1	1
41.0	Grants, subsidies, and contributions	1	3	3
99.9	Total new obligations, unexpired accounts	185	169	172

Employment Summary

Identification code 012–8015–0–7–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,247	1,376	1,376

Milk Market Orders Assessment Fund

Program and Financing (in millions of dollars)

Identification code 012–8412–0–8–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Administration	59	63	68
0802	Marketing service	6	11	11
0900	Total new obligations, unexpired accounts	65	74	79
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	65	74	79
1802	Offsetting collections (previously unavailable)	.....	4	4
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	.....	–4	–4
1850	Spending auth from offsetting collections, mand (total)	65	74	79
1930	Total budgetary resources available	65	74	79
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	4
3010	New obligations, unexpired accounts	65	74	79
3020	Outlays (gross)	–65	–70	–75
3050	Unpaid obligations, end of year	.....	4	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	4
3200	Obligated balance, end of year	.....	4	8
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	65	74	79
	Outlays, gross:			
4100	Outlays from new mandatory authority	65	70	75
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–65	–74	–79
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	–4	–4

The Milk Market Orders Assessment Fund displays the non-Federal costs of administrating Federal milk marketing orders, and includes salaries and expenses, travel, and rent for office space.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, to issue Federal Milk Marketing Orders (FMMO) establishing minimum prices which handlers are required to pay for milk purchased from producers. Section 1403 of the 2018 Farm Bill requires AMS to implement changes to these milk price formulas through the FMMOs. There are currently 11 Federally-sanctioned milk market orders in operation. Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses are financed by assessments on regulated handlers and partly by deductions from producers, which are reported to the Agricultural Marketing Service.

Object Classification (in millions of dollars)

Identification code 012–8412–0–8–351		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	35	41	44
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	37	43	46
12.1	Civilian personnel benefits	12	13	14
21.0	Travel and transportation of persons	2	2	2
23.2	Rental payments to others	5	5	6
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services from non-Federal sources	2	2	2
26.0	Supplies and materials	3	4	4
31.0	Equipment	1	2	2
99.9	Total new obligations, unexpired accounts	65	74	79

Employment Summary

Identification code 012–8412–0–8–351		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	325	404	404

FARM PRODUCTION AND CONSERVATION

Federal Funds

Salaries and Expenses

(including transfers of funds)

For necessary expenses of the Farm Production and Conservation Business Center, ⟦$231,302,000⟧ *$238,177,000*: *Provided*, That $60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0180–0–1–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	245	291	298
0801	Reimbursable program activity	20	.....	.....
0900	Total new obligations, unexpired accounts	265	291	298

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	204	231	238
1120 Appropriations transferred to other acct [012–2707]	–1		
1120 Appropriations transferred to other acct [012–0600]	–8		
1121 Appropriations transferred from other acct [012–1004]			60
1121 Appropriations transferred from other acct [012–1000]	1		
1160 Appropriation, discretionary (total)	196	231	298
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–1004]	60	60	
Spending authority from offsetting collections, discretionary:			
1700 Collected	16		
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	22		
1900 Budget authority (total)	278	291	298
1930 Total budgetary resources available	278	291	298
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	81	91
3010 New obligations, unexpired accounts	265	291	298
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–267	–281	–315
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	81	91	74
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–6		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	80	71	81
3200 Obligated balance, end of year	71	81	64
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	218	231	298
Outlays, gross:			
4010 Outlays from new discretionary authority	152	185	238
4011 Outlays from discretionary balances	55	39	65
4020 Outlays, gross (total)	207	224	303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–16		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6		
4070 Budget authority, net (discretionary)	196	231	298
4080 Outlays, net (discretionary)	191	224	303
Mandatory:			
4090 Budget authority, gross	60	60	
Outlays, gross:			
4100 Outlays from new mandatory authority	60	48	
4101 Outlays from mandatory balances		9	12
4110 Outlays, gross (total)	60	57	12
4180 Budget authority, net (total)	256	291	298
4190 Outlays, net (total)	251	281	315

The Farm Production and Conservation (FPAC) Business Center (FBC) is a centralized operations office within the FPAC Mission Area and headed by the Chief Operating Officer (COO), who is also the Executive Vice President, Commodity Credit Corporation (CCC). The FBC is responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service (NRCS), and Risk Management Agency (RMA). The FBC ensures that systems, policies, procedures, and practices are developed that provide a consistent enterprise-wide view that encompasses FSA, NRCS, and RMA and the services they require from those functions to effectively and efficiently deliver programs to FPAC customers. The COO has the responsibility to ensure that FPAC administrative services are provided efficiently, effectively, and professionally and with a commitment to excellent customer service for FPAC, its customers, including farmers, ranchers, and forest landowners. The 2022 Budget requests $238.2 million in discretionary appropriations and $60.2 million in a transfer from the mandatory funding within NRCS, for a total funding amount of $298.4 million.

Object Classification (in millions of dollars)

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	144	169	174
11.3 Other than full-time permanent	3	5	5
11.9 Total personnel compensation	147	174	179
12.1 Civilian personnel benefits	51	58	60
21.0 Travel and transportation of persons	1		1
23.1 Rental payments to GSA	2	2	9
23.2 Rental payments to others		3	
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	40	54	49
25.2 Other services from non-Federal sources	1		
31.0 Equipment	2		
99.0 Direct obligations	245	291	298
99.0 Reimbursable obligations	20		
99.9 Total new obligations, unexpired accounts	265	291	298

Employment Summary

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,316	1,606	1,606

RISK MANAGEMENT AGENCY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Risk Management Agency, [$60,131,000] *$69,207,000; of which $2,000,000 shall be available to research, review, and ensure actuarial soundness of new products addressing climate change; and of which $4,500,000 shall be available to conduct research and development and carry out contracting and partnerships as described under subsections 522(c) and (d) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1522(c) and (d)), in addition to amounts otherwise provided for such purposes*: *Provided*, That $1,000,000 of the amount appropriated under this heading [in this Act] shall be available for compliance and integrity activities required under section 516(b)(2)(C) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1516(b)(2)(C)), and shall be in addition to amounts otherwise provided for such purpose: *Provided further*, That not to exceed $1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses	65	60	69
0799 Total direct obligations	65	60	69
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	58	60	69
1121 Appropriations transferred from other acct [012–4085]	7		
1121 Appropriations transferred from other acct [012–0180]	1		
1160 Appropriation, discretionary (total)	66	60	69

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	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4085]		7	7
1900	Budget authority (total)	66	67	76
1930	Total budgetary resources available	66	67	83
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year		7	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	12	7
3010	New obligations, unexpired accounts	65	60	69
3020	Outlays (gross)	–64	–65	–74
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	12	7	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	12	7
3200	Obligated balance, end of year	12	7	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	66	60	69
	Outlays, gross:			
4010	Outlays from new discretionary authority	54	48	55
4011	Outlays from discretionary balances	10	10	12
4020	Outlays, gross (total)	64	58	67
	Mandatory:			
4090	Budget authority, gross		7	7
	Outlays, gross:			
4100	Outlays from new mandatory authority		6	6
4101	Outlays from mandatory balances		1	1
4110	Outlays, gross (total)		7	7
4180	Budget authority, net (total)	66	67	76
4190	Outlays, net (total)	64	65	74

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA. The 2022 Budget requests $69 million in discretionary funds. RMA also plans to transfer $7 million from mandatory FCIC funding for reviews, compliance and integrity under section 516(b)(2)(C) to the S&E account in 2022. By transferring these additional mandatory funds into the S&E account, RMA will be able to use these funds more efficiently and flexibly to maintain operations.

The funding level for the direct appropriation for RMA S&E reflects the shifting of activities to the Farm Production and Conservation (FPAC) Business Center, which has centralized a number of administrative and information technology operations for RMA, NRCS and FSA that were formerly performed within each of those individual agencies.

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the FCIC Fund account. RMA is provided approximately $15 million in additional mandatory funding that is authorized in the Farm Bill for specific administrative and IT related costs, and spent directly out of the FCIC fund. The funding is further enhanced by the availability of $41 million in mandatory funding from the fees collected from the sale of insurance policies, which can be for administrative and IT related costs, and spent directly out of the FCIC fund.

Object Classification (in millions of dollars)

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	37	35	36
11.9 Total personnel compensation	37	35	36
12.1 Civilian personnel benefits	13	16	17
21.0 Travel and transportation of persons	1		1
23.1 Rental payments to GSA	4	4	4
25.1 Advisory and assistance services	1	1	5
25.2 Other services from non-Federal sources	6	1	2
25.3 Other goods and services from Federal sources	3	2	3
31.0 Equipment		1	1
99.0 Direct obligations	65	60	69
99.9 Total new obligations, unexpired accounts	65	60	69

Employment Summary

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	355	380	414

Corporations

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Federal Crop Insurance Corporation Fund

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–4085–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Indemnities	5,936	5,962	6,672
0002 Delivery Expenses	1,686	1,599	1,719
0003 Underwriting Gains	533	1,147	1,229
0004 All Others	34	21	21
0005 AMA	4	4	4
0799 Total direct obligations	8,193	8,733	9,645
0801 Reimbursable program - indemnities	3,937	5,939	3,962
0802 Reimbursable program - programs and activities	12	39	39
0899 Total reimbursable obligations	3,949	5,978	4,001
0900 Total new obligations, unexpired accounts	12,142	14,711	13,646
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	584	595	595
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	584	596	596
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	8,220	8,748	9,660
1220 Appropriations transferred to other acct [012–0502]	–10	–10	
1220 Appropriations transferred to other acct [012–2707]	–7	–7	–7
1220 Appropriations transferred to other acct [012–0520]			–10
1221 Appropriations transferred from other acct [012–4336]	4	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	8,205	8,733	9,645
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,949	5,978	4,001
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total)	3,948	5,977	4,000
1900 Budget authority (total)	12,153	14,710	13,645
1930 Total budgetary resources available	12,737	15,306	14,241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	595	595	595
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,138	2,500	2,250

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FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Program and Financing—Continued

Identification code 012–4085–0–3–351		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	12,142	14,711	13,646
3020	Outlays (gross)	–13,780	–14,960	–13,430
3040	Recoveries of prior year unpaid obligations, unexpired	.....	–1	–1
3050	Unpaid obligations, end of year	2,500	2,250	2,465
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,138	2,500	2,250
3200	Obligated balance, end of year	2,500	2,250	2,465
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	12,153	14,710	13,645
	Outlays, gross:			
4100	Outlays from new mandatory authority	9,541	11,865	10,586
4101	Outlays from mandatory balances	4,239	3,095	2,844
4110	Outlays, gross (total)	13,780	14,960	13,430
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3,949	–5,978	–4,001
4180	Budget authority, net (total)	8,204	8,732	9,644
4190	Outlays, net (total)	9,831	8,982	9,429
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	9	10	11
5092	Unexpired unavailable balance, EOY: Offsetting collections	10	11	12
5096	Unexpired unavailable balance, SOY: Appropriations	24	26	28
5098	Unexpired unavailable balance, EOY: Appropriations	26	28	30

The Federal Crop Insurance Corporation (FCIC) is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to natural disasters such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2020 Crop Year, there were 1.1 million policies written with $10.1. billion in premiums.

Federal crop insurance policies are sold and serviced by 15 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement. The risk sharing is designed to be in favor of the companies, not one for one with the government. In most years the companies realize underwriting gains. In bad years, the companies' underwriting losses are minimalized because the government takes on more of the risk and ultimately back-stops the program after a certain level of loss. Currently, the government provides companies, on average, $1.2 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 16.1 percent of the premiums sold. The government currently pays $1.7billion annually for A&O. For the 2022 Budget, the payments to the companies are projected to be $2.9 billion in combined A&O subsidy and underwriting gains.

The 2022Budget requests funding to support $9.6 billion in direct mandatory funding. Funding estimates for 2021 and 2022 as well as the outyears are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

The minimum level of coverage is Catastrophic (CAT) crop insurance, which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price; the premium is entirely subsidized.The cost to the producer for CAT coverage is an annual administrative fee of $655 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. They also depend on the producer's average production history (APH). Producers are assessed a fee of $30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional crop insurance protection, based on actual production history, to include price variability based on futures market prices. Producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision.

Currently for revenue protection, the farmer can opt to cover the projected or the harvest price. Traditional revenue insurance only protects against a projected price, where the farmer is guaranteed a price at the time of planting. Revenue coverage that protects the price at the time of harvest guarantees the price to the farmer for the higher of the projected price or the harvest price. This additional revenue protection allows farmers to hedge against low prices at harvest. The harvest price protection policies are more costly than traditional revenue coverage and therefore more heavily subsidized by the government. Almost all farmers choose the harvest price option because taxpayers pay such a large portion of the extra premium.

A crop insurance policy also contains coverage for when a producer is prevented from planting their crop due to weather and other perils. When an insured producer is unable to plant their crop within the planting time period because of excessive drought or moisture, they may file a prevented planting claim, which pays a portion of their full coverage level. It is optional for the producer to plant a second crop on the acres. If the producer does, the prevented planting claim on the first crop is reduced and the producer's APH is updated to incorporate that year. If the producer does not plant a second crop, they get their full prevented planting claim, and their APH is not affected in subsequent years for premium calculation purposes.

The following table illustrates Crop Year statistics used to prepare the 2022 Budget. Crop Year (CY) is generally all activity for crops from July 1 - June 30 of a given year.

	CY 2019 est.	CY 2020 est.	CY 2021 est.
Number of States	50	50	50
Number of Counties	3,066	3,066	3,066
Insurance in Force (millions)	109,867	113,884	131,440
Insured Acreage (millions)	379	398	407
Producer Premium (millions)	3,758	3,746	4,001
Premium Subsidy (millions)	6,370	6,315	6,672
Total Premium (millions)	10,128	10,061	10,673
Indemnities (millions)	10,583	8,552	10,673
Loss Ratio	1.04	0.85	1.00

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

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Object Classification (in millions of dollars)

Identification code 012–4085–0–3–351		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services-Agriculture Risk Protection Act of 2000 Initiative	38	25	25
25.2	Other services from non-Federal sources	2,219	2,746	2,949
42.0	Insurance claims and indemnities	5,936	5,962	6,672
99.0	Direct obligations	8,193	8,733	9,646
	Reimbursable obligations:			
42.0	Insurance claims and indemnities	3,937	5,939	3,961
42.0	Programs and Activities	12	39	39
99.0	Reimbursable obligations	3,949	5,978	4,000
99.9	Total new obligations, unexpired accounts	12,142	14,711	13,646

FARM SERVICE AGENCY

Federal Funds

Salaries and Expenses

(including transfers of funds)

For necessary expenses of the Farm Service Agency, ⟦$1,142,924,000, of which not less than $15,000,000 shall be for the hiring of new employees to fill vacancies and anticipated vacancies at Farm Service Agency county offices and farm loan officers and shall be available until September 30, 2022⟧ *$1,175,670,000*: *Provided*, That ⟦not more than 50 percent of the funding made available under this heading for information technology related to farm program delivery may be obligated until the Secretary submits to the Committees on Appropriations of both Houses of Congress, and receives written or electronic notification of receipt from such Committees of, a plan for expenditure that (1) identifies for each project/investment over $25,000 (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost for the entirety of the project/investment, including estimates for development as well as maintenance and operations, and (c) key milestones to be met; (2) demonstrates that each project/investment is, (a) consistent with the Farm Service Agency Information Technology Roadmap, (b) being managed in accordance with applicable lifecycle management policies and guidance, and (c) subject to the applicable Department's capital planning and investment control requirements; and (3) has been reviewed by the Government Accountability Office and approved by the Committees on Appropriations of both Houses of Congress: *Provided further*, That the agency shall submit a report by the end of the fourth quarter of fiscal year 2021 to the Committees on Appropriations and the Government Accountability Office, that identifies for each project/investment that is operational (a) current performance against key indicators of customer satisfaction, (b) current performance of service level agreements or other technical metrics, (c) current performance against a pre-established cost baseline, (d) a detailed breakdown of current and planned spending on operational enhancements or upgrades, and (e) an assessment of whether the investment continues to meet business needs as intended as well as alternatives to the investment: *Provided further*, That⟧ the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further*, That funds made available to county committees shall remain available until expended⟦: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to close Farm Service Agency county offices: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to permanently relocate county based employees that would result in an office with two or fewer employees without prior notification and approval of the Committees on Appropriations of both Houses of Congress⟧. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0600–0–1–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Agricultural Sector Support	1,170	1,197	1,176
0300	Subtotal, direct program	1,170	1,197	1,176
0801	Farm loans	281	294	294
0802	Other programs		14	4
0899	Total reimbursable obligations	281	308	298
0900	Total new obligations, unexpired accounts	1,451	1,505	1,474
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	43	44	
1012	Unobligated balance transfers between expired and unexpired accounts	18	10	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	62	54	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,126	1,143	1,176
1121	Appropriations transferred from other acct [012–0180]	8		
1160	Appropriation, discretionary (total)	1,134	1,143	1,176
	Spending authority from offsetting collections, discretionary:			
1700	Collected	300	308	298
1701	Change in uncollected payments, Federal sources	14		
1750	Spending auth from offsetting collections, disc (total)	314	308	298
1900	Budget authority (total)	1,448	1,451	1,474
1930	Total budgetary resources available	1,510	1,505	1,474
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–15		
1941	Unexpired unobligated balance, end of year	44		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	286	266	243
3010	New obligations, unexpired accounts	1,451	1,505	1,474
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–1,451	–1,528	–1,480
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	266	243	237
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–36	–35	–35
3070	Change in uncollected pymts, Fed sources, unexpired	–14		
3071	Change in uncollected pymts, Fed sources, expired	15		
3090	Uncollected pymts, Fed sources, end of year	–35	–35	–35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	250	231	208
3200	Obligated balance, end of year	231	208	202
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,448	1,451	1,474
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,204	1,222	1,239
4011	Outlays from discretionary balances	247	306	241
4020	Outlays, gross (total)	1,451	1,528	1,480
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–309	–308	–298
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–311	–308	–298
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–14		
4052	Offsetting collections credited to expired accounts	11		
4060	Additional offsets against budget authority only (total)	–3		
4070	Budget authority, net (discretionary)	1,134	1,143	1,176
4080	Outlays, net (discretionary)	1,140	1,220	1,182
4180	Budget authority, net (total)	1,134	1,143	1,176
4190	Outlays, net (total)	1,140	1,220	1,182

The Farm Service Agency (FSA) was established October 13, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103–354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127. FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop

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SALARIES AND EXPENSES—Continued

Disaster Assistance Program, which provides crop loss protection for growers of many crops for which crop insurance is not available.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2022 Budget requests a total of $1.47 billion for administrative expenses.

USDA's Service Center Agencies comprise FSA, Natural Resources Conservation Service, and Rural Development offices that act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

Farm programs.—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing price loss coverage and agriculture risk coverage, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of grazing under the Livestock Forage Disaster Program; orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program; production under the Noninsured Crop Disaster Assistance Program; livestock under the Livestock Indemnity Program; and livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm base acres for farm planting history; (d) notifying producers of established base acres and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing price loss coverage and agricultural risk coverage payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

Conservation and environment.—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

Other reimbursable activities.—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

Identification code 012–0600–0–1–351		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	121	127	117
12.1	Civilian personnel benefits	48	61	57
21.0	Travel and transportation of persons	4	3	3
22.0	Transportation of things	2	2	2
23.3	Communications, utilities, and miscellaneous charges	26	4	5
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	100	10	4
25.2	Other services from non-Federal sources	71	.....	6
25.3	Other goods and services from Federal sources	96	229	205
26.0	Supplies and materials	2	1	2
31.0	Equipment	17	1	1
41.0	Grants, subsidies, and contributions	682	759	774
99.0	Direct obligations	1,170	1,197	1,176
99.0	Reimbursable obligations	281	308	298
99.9	Total new obligations, unexpired accounts	1,451	1,505	1,474

Employment Summary

Identification code 012–0600–0–1–351		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,841	3,117	3,117
2001	Reimbursable civilian full-time equivalent employment	.....	40	40

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), $6,914,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0170–0–1–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State mediation grants	5	7	7
0900	Total new obligations, unexpired accounts (object class 41.0)	5	7	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	7	7
1930	Total budgetary resources available	6	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	5	7	7
3020	Outlays (gross)	–5	–7	–7
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1

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3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	7	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	2	4	4
4020	Outlays, gross (total)	5	7	7
4180	Budget authority, net (total)	6	7	7
4190	Outlays, net (total)	5	7	7

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed $500,000 annually. Current authority for the program under P.L. 115–334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The 2022 Budget requests $6.9 million for the program.

GRANT OBLIGATIONS

	2020 actual	2021 actual	2022 est.
Number of States receiving grants	42	42	42
Amount of grants (in millions of dollars)	5.5	6.9	6.9

Discrimination Claims Settlement

Program and Financing (in millions of dollars)

Identification code 012–1144–0–1–351	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	28	28
1930 Total budgetary resources available	28	28	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	28	28
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Claims Resolution Act of 2010, P.L. 111–291 that was signed into law on December 8, 2010, provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110–246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to $50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to $250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

Usda Supplemental Assistance

Program and Financing (in millions of dollars)

Identification code 012–2701–0–1–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Geographically disadvantaged farmers and ranchers program	2	2	2
0900 Total new obligations, unexpired accounts (object class 41.0)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	
1930 Total budgetary resources available	6	6	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	–2	–2	–2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	2
4180 Budget authority, net (total)	2	2	
4190 Outlays, net (total)	2	2	2

The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) was established in the Food, Conservation, and Energy Act of 2008. The Agricultural Act of 2014 permanently re-authorized RTCP for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an $8,000 per producer cap per fiscal year. The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers received appropriations in FY20 P.L. 116–94, Sec. 755 and in FY21 P.L. 116–260, Sec. 747 for $2 million in each act. The 2022 Budget does not request funding for this program.

Emergency Conservation Program

Program and Financing (in millions of dollars)

Identification code 012–3316–0–1–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergency conservation program	267	200	100
0900 Total new obligations, unexpired accounts (object class 41.0)	267	200	100
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	992	775	575
1021 Recoveries of prior year unpaid obligations	50		
1050 Unobligated balance (total)	1,042	775	575
1930 Total budgetary resources available	1,042	775	575
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	775	575	475
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	113	204	204
3010 New obligations, unexpired accounts	267	200	100
3020 Outlays (gross)	–126	–200	–256
3040 Recoveries of prior year unpaid obligations, unexpired	–50		
3050 Unpaid obligations, end of year	204	204	48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	113	204	204
3200 Obligated balance, end of year	204	204	48

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EMERGENCY CONSERVATION PROGRAM—Continued

Program and Financing—Continued

Identification code 012–3316–0–1–453	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	126	200	256
4180 Budget authority, net (total)			
4190 Outlays, net (total)	126	200	256

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2020, 38 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately $144 million in cost-share and technical assistance fund allocations. The 2022 Budget reflects the carryover balances for this program.

EMERGENCY FOREST RESTORATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 012–0171–0–1–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 EFRP	68	100	100
0900 Total new obligations, unexpired accounts (object class 41.0)	68	100	100
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	533	470	370
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	538	470	370
1930 Total budgetary resources available	538	470	370
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	470	370	270
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	74	74
3010 New obligations, unexpired accounts	68	100	100
3020 Outlays (gross)	–3	–100	–82
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	74	74	92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	74	74
3200 Obligated balance, end of year	74	74	92
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	100	82
4180 Budget authority, net (total)			
4190 Outlays, net (total)	3	100	82

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2020, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately $2.9 million in cost-share and technical assistance fund outlays. The 2022 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb–2), $6,500,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3304–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grassroots source water payments	7	7	7
0900 Total new obligations, unexpired accounts (object class 41.0)	7	7	7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1900 Budget authority (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5		
3010 New obligations, unexpired accounts	7	7	7
3020 Outlays (gross)	–12	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	7
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	5		
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	12	7	7

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agriculture Improvement Act of 2018, the 2018 Farm Bill, continues the authority for this program through fiscal year 2023. The 2022 Budget requests $6.5 million for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: ⟦$3,300,000,000⟧ *$3,500,000,000* for guaranteed farm ownership loans and ⟦$2,500,000,000⟧ *$2,800,000,000* for farm ownership direct loans; $2,118,482,000 for unsubsidized guaranteed operating loans and $1,633,333,000 for direct operating loans; emergency loans, $37,668,000; Indian tribe land acquisition loans, $20,000,000; guaranteed conservation loans, $150,000,000; relending program, $33,693,000; Indian highly fractionated land loans, $5,000,000; and for boll weevil eradication program loans, $60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: ⟦$38,710,000⟧ *$40,017,000* for direct farm operating loans, ⟦$23,727,000⟧ *$16,524,000* for unsubsidized guaranteed farm operating loans, ⟦$207,000⟧ *$267,000* for emergency loans, ⟦$5,000,000⟧ *$2,743,000* for the relending program, and ⟦$742,000⟧ *$407,000* for Indian highly fractionated land loans, to remain available until expended.

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In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, ⟦$307,344,000⟧ *$314,772,000*: *Provided*, That of this amount, $294,114,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

Dairy Indemnity Program

(including transfer of funds)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106–387, 114 Stat. 1549A-12). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1140–0–1–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Administrative expenses - PLCE	10	13	21
0012 Dairy Indemnity	7	1	1
0091 Direct program activities, subtotal	17	14	22
Credit program obligations:			
0701 Direct loan subsidy	48	57	54
0702 Loan guarantee subsidy	13	30	22
0703 Subsidy for modifications of direct loans		39	
0705 Reestimates of direct loan subsidy	92	261	
0706 Interest on reestimates of direct loan subsidy	23	28	
0707 Reestimates of loan guarantee subsidy	15	4	
0708 Interest on reestimates of loan guarantee subsidy	4	1	
0709 Administrative expenses	307	294	294
0791 Direct program activities, subtotal	502	714	370
0900 Total new obligations, unexpired accounts	519	728	392
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	93	75
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	65	93	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	406	376	375
Appropriations, mandatory:			
1200 Appropriation	141	334	1
1900 Budget authority (total)	547	710	376
1930 Total budgetary resources available	612	803	451
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	93	75	59
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	19	9
3010 New obligations, unexpired accounts	519	728	392
3020 Outlays (gross)	–513	–738	–394
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3050 Unpaid obligations, end of year	19	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	19	9
3200 Obligated balance, end of year	19	9	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	406	376	375
Outlays, gross:			
4010 Outlays from new discretionary authority	366	367	367
4011 Outlays from discretionary balances	8	37	26
4020 Outlays, gross (total)	374	404	393
Mandatory:			
4090 Budget authority, gross	141	334	1
Outlays, gross:			
4100 Outlays from new mandatory authority	139	334	1
4180 Budget authority, net (total)	547	710	376
4190 Outlays, net (total)	513	738	394

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

Identification code 012–1140–0–1–351	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership	2,079	2,500	2,800
115002 Farm Operating	1,281	2,139	2,000
115003 Emergency Disaster	2	38	38
115004 Indian Tribe Land Acquisition		20	20
115005 Boll Weevil Eradication		60	60
115010 Indian Highly Fractionated Land		10	20
115013 Heirs Property Relending Program		34	40
115999 Total direct loan levels	3,362	4,801	4,978
Direct loan subsidy (in percent):			
132001 Farm Ownership	–.08	–5.81	–12.27
132002 Farm Operating	3.77	2.37	2.45
132003 Emergency Disaster	5.37	0.55	0.71
132004 Indian Tribe Land Acquisition		–41.89	–56.22
132005 Boll Weevil Eradication		–.16	–.49
132010 Indian Highly Fractionated Land		14.84	8.14
132013 Heirs Property Relending Program		14.84	8.14
132999 Weighted average subsidy rate	1.39	–2.01	–6.05
Direct loan subsidy budget authority:			
133001 Farm Ownership	–2	–145	–344
133002 Farm Operating	48	51	49
133004 Indian Tribe Land Acquisition		–8	–11
133010 Indian Highly Fractionated Land		1	2
133013 Heirs Property Relending Program		5	3
133999 Total subsidy budget authority	46	–96	–301
Direct loan subsidy outlays:			
134001 Farm Ownership	–6		–6
134002 Farm Operating	43	31	49
134003 Emergency Disaster		1	
134010 Indian Highly Fractionated Land		2	2
134013 Heirs Property Relending Program		2	4
134999 Total subsidy outlays	37	36	49
Direct loan reestimates:			
135001 Farm Ownership	17	165	
135002 Farm Operating	–82	–39	
135003 Emergency Disaster	7	9	
135012 Farm Operating—ARRA		–1	
135999 Total direct loan reestimates	–58	134	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized	2,975	3,300	3,500
215002 Farm Operating—Unsubsidized	1,182	2,722	2,770
215005 Conservation—Guaranteed		150	150
215999 Total loan guarantee levels	4,157	6,172	6,420
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized	–.29	–.24	–.38
232002 Farm Operating—Unsubsidized	1.07	1.12	0.78
232005 Conservation—Guaranteed		–.41	–.50
232999 Weighted average subsidy rate	0.10	0.36	0.12
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized	–9	–8	–13
233002 Farm Operating—Unsubsidized	13	30	22
233005 Conservation—Guaranteed		–1	–1
233999 Total subsidy budget authority	4	21	8
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized	–8	–13	–8
234002 Farm Operating—Unsubsidized	12	25	22
234999 Total subsidy outlays	4	12	14
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized	–6	–11	
235002 Farm Operating—Unsubsidized	–4	–54	
235003 Farm Operating—Subsidized	–1		
235999 Total guaranteed loan reestimates	–11	–65	
Administrative expense data:			
3510 Budget authority	317	307	315
3590 Outlays from new authority	316	307	315

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

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AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2022 Budget requests $60 million for loan subsidies, and a collective program level of $10.358 billion for all loan and loan guarantees combined. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2022 Budget requests $314.8 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2020, 5.7 million was paid to producers who filed claims under the program. The 2022 Budget requests such sums as may be necessary, which are estimated to be $500,000 for this program in 2022.

Object Classification (in millions of dollars)

Identification code 012–1140–0–1–351		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	317	307	315
41.0	Grants, subsidies, and contributions	202	421	77
99.9	Total new obligations, unexpired accounts	519	728	392

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4212–0–3–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Capitalized costs	8	10	10
0005	Civil rights settlements		1	1
0091	Direct program by activities - subtotal (1 level)	8	11	11
	Credit program obligations:			
0710	Direct loan obligations	3,362	4,801	4,978
0713	Payment of interest to Treasury	444	358	358
0740	Negative subsidy obligations	2	153	355
0741	Modification savings		36	
0742	Downward reestimates paid to receipt accounts	165	141	
0743	Interest on downward reestimates	9	14	
0791	Direct program activities, subtotal	3,982	5,503	5,691
0900	Total new obligations, unexpired accounts	3,990	5,514	5,702
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,518	2,035	221
1021	Recoveries of prior year unpaid obligations	124		
1023	Unobligated balances applied to repay debt	–1,520	–2,035	
1024	Unobligated balance of borrowing authority withdrawn	–120		
1050	Unobligated balance (total)	2		221
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	4,007	4,500	5,000
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,271	2,806	2,725
1801	Change in uncollected payments, Federal sources	1		
1825	Spending authority from offsetting collections applied to repay debt	–256	–1,500	–1,500
1825	Modification Adjustment Transfer applied to repay debt		–71	
1850	Spending auth from offsetting collections, mand (total)	2,016	1,235	1,225
1900	Budget authority (total)	6,023	5,735	6,225
1930	Total budgetary resources available	6,025	5,735	6,446
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,035	221	744
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	644	786	1,255
3010	New obligations, unexpired accounts	3,990	5,514	5,702
3020	Outlays (gross)	–3,724	–5,045	–5,323
3040	Recoveries of prior year unpaid obligations, unexpired	–124		
3050	Unpaid obligations, end of year	786	1,255	1,634
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–15	–15
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–15	–15	–15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	630	771	1,240
3200	Obligated balance, end of year	771	1,240	1,619
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	6,023	5,735	6,225
	Financing disbursements:			
4110	Outlays, gross (total)	3,724	5,045	5,323
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal Sources: Reestimate payment from program account	–115	–289	
4120	Federal Sources: Subsidy payment from program account	–44	–64	–56
4120	Federal sources: Modification Payment from Program Account		–39	
4122	Federal Sources: Interest on uninvested funds	–103	–81	–81
4123	Repayments of principal	–1,685	–1,752	–1,987
4123	Repayments of interest	–314	–575	–597
4123	Sale of Foreclosed Property/Other	–4	–4	–4
4123	Other	–6	–2	
4130	Offsets against gross budget authority and outlays (total)	–2,271	–2,806	–2,725
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4160	Budget authority, net (mandatory)	3,751	2,929	3,500
4170	Outlays, net (mandatory)	1,453	2,239	2,598
4180	Budget authority, net (total)	3,751	2,929	3,500
4190	Outlays, net (total)	1,453	2,239	2,598

Status of Direct Loans (in millions of dollars)

Identification code 012–4212–0–3–351		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	3,362	4,290	4,590
1121	Limitation available from carry-forward	499	3,263	388
1142	Unobligated direct loan limitation (-)	–499	–2,752	
1150	Total direct loan obligations	3,362	4,801	4,978
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	11,735	13,111	15,863
1231	Disbursements: Direct loan disbursements	3,093	4,671	4,949
1251	Repayments: Repayments and prepayments	–1,685	–1,856	–2,285
1263	Write-offs for default: Direct loans	–32	–50	–61
1264	Other adjustments, net (+ or -)		–13	1
1290	Outstanding, end of year	13,111	15,863	18,467

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, the heirs relending program authorized in the 2018 Farm Bill, and credit sales of acquired property.

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Balance Sheet (in millions of dollars)

Identification code 012–4212–0–3–351	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,517	1,698
Investments in U.S. securities:		
1106 Receivables, net	104	294
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	11,735	13,111
1402 Interest receivable	281	300
1403 Accounts receivable from foreclosed property	.....	.....
1404 Foreclosed property	10	10
1405 Allowance for subsidy cost (-)	–307	–554
1405 Allowance for Interest Receivable (-)	–93	.....
1499 Net present value of assets related to direct loans	11,626	12,867
1999 Total assets	13,247	14,859
LIABILITIES:		
Federal liabilities:		
2103 Debt	13,067	14,700
2105 Other	180	159
2999 Total liabilities	13,247	14,859
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	13,247	14,859

Agricultural Credit Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4213–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Purchase of guaranteed loans	.....	1	1
0091 Direct program by activities - subtotal (1 level)	.....	1	1
Credit program obligations:			
0711 Default claim payments on principal	51	50	48
0713 Payment of interest to Treasury	1	1	1
0740 Negative subsidy obligations	9	8	14
0741 Modification savings	.....	8	.....
0742 Downward reestimates paid to receipt accounts	28	66	.....
0743 Interest on downward reestimates	2	4	.....
0791 Direct program activities, subtotal	91	137	63
0900 Total new obligations, unexpired accounts	91	138	64
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	223	229	191
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1023 Unobligated balances applied to repay debt	.....	–16	–16
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	225	213	175
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	6	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected	89	91	92
1825 Modification adjustment transfer applied to repay debt	.....	–5	.....
1850 Spending auth from offsetting collections, mand (total)	89	86	92
1900 Budget authority (total)	95	116	122
1930 Total budgetary resources available	320	329	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	229	191	233
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	3	8
3010 New obligations, unexpired accounts	91	138	64
3020 Outlays (gross)	–88	–133	–63
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	3	8	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	2	7
3200 Obligated balance, end of year	2	7	8
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	95	116	122
Financing disbursements:			
4110 Outlays, gross (total)	88	133	63
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate	–31	–5	.....
4120 Payments from program account subsidy	.....	–28	–22
4122 Interest on uninvested funds	–5	–4	–4
4123 Fees and premiums	–52	–53	–65
4123 Loss recoveries and repayments	–2	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–90	–91	–92
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4160 Budget authority, net (mandatory)	6	25	30
4170 Outlays, net (mandatory)	–2	42	–29
4180 Budget authority, net (total)	6	25	30
4190 Outlays, net (total)	–2	42	–29

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4213–0–3–351	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	4,158	5,568	5,768
2121 Limitation available from carry-forward	1,804	2,414	2,605
2143 Uncommitted limitation carried forward	–1,804	–1,810	–1,954
2150 Total guaranteed loan commitments	4,158	6,172	6,419
2199 Guaranteed amount of guaranteed loan commitments	3,742	5,554	5,778
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	17,883	18,736	21,793
2231 Disbursements of new guaranteed loans	3,915	5,948	6,335
2251 Repayments and prepayments	–2,991	–2,810	–3,200
Adjustments:			
2261 Terminations for default that result in loans receivable	.....	–13	–13
2263 Terminations for default that result in claim payments	–71	–68	–81
2264 Other adjustments, net	.....	.....	.....
2290 Outstanding, end of year	18,736	21,793	24,834
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	17,883	19,199	21,937
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	207	225	238
2331 Disbursements for guaranteed loan claims	41	24	24
2351 Repayments of loans receivable	–1	–1	–1
2361 Write-offs of loans receivable	–22	–10	–10
2390 Outstanding, end of year	225	238	251

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

This account finances commitments made for farm ownership, operating and conservation guaranteed loan programs.

Balance Sheet (in millions of dollars)

Identification code 012–4213–0–3–351	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	224	229
Investments in U.S. securities:		
1106 Receivables, net	21	25
1206 Non-Federal assets: Receivables, net	.....	.....
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	207	225
1502 Interest receivable	.....	76

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AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 012–4213–0–3–351	2019 actual	2020 actual
1505 Allowance for subsidy cost (-)	–189	–277
1599 Net present value of assets related to defaulted guaranteed loans	18	24
1999 Total assets	263	278
LIABILITIES:		
Federal liabilities:		
2103 Debt	17	21
2104 Resources payable to Treasury		
2105 Other	24	53
2204 Non-Federal liabilities: Liabilities for loan guarantees	222	204
2999 Total liabilities	263	278
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	263	278

ASSISTANCE FOR SOCIALLY DISADVANTAGED FARMERS AND RANCHERS

Program and Financing (in millions of dollars)

Identification code 012–0172–0–1–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 ARP Payments to SDA Borrowers Direct Farm Loans		2,750	
0002 ARP Payments to SDA Borrowers Guaranteed Farm Loans		2,250	
0003 ARP Payments to SDA Borrowers Farm Storage Facility Loans		15	
0900 Total new obligations, unexpired accounts (object class 41.0)		5,015	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		5,015	
1930 Total budgetary resources available		5,015	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		5,015	
3020 Outlays (gross)		–5,015	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		5,015	
Outlays, gross:			
4100 Outlays from new mandatory authority		5,015	
4180 Budget authority, net (total)		5,015	
4190 Outlays, net (total)		5,015	

The American Rescue Plan Act of 2021 authorized loan assistance and relief for socially disadvantaged farmers and ranchers. The purpose of the loan assistance is to cover up to 120 percent of the outstanding indebtedness of socially disadvantaged farmers or ranchers with Farm Service Agency direct or guaranteed farm loans.

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4140–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0008 Loan recoverable costs	2	1	1
0109 Costs incidental to acquisition of real property		1	1
0118 Civil rights settlements		1	1
0191 Total operating expenses		2	2
Credit program obligations:			
0741 Modification savings		33	
0900 Total new obligations, unexpired accounts (object class 25.2)	2	36	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	4	
1022 Capital transfer of unobligated balances to general fund	–37	–4	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		33	
Spending authority from offsetting collections, mandatory:			
1800 Collected	37	32	27
1820 Capital transfer of spending authority from offsetting collections to general fund	–31	–29	–24
1850 Spending auth from offsetting collections, mand (total)	6	3	3
1900 Budget authority (total)	6	36	3
1930 Total budgetary resources available	6	36	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		1
3010 New obligations, unexpired accounts	2	36	3
3020 Outlays (gross)	–3	–35	–3
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	36	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	35	2
4101 Outlays from mandatory balances	1		1
4110 Outlays, gross (total)	3	35	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources Principal Repayments	–37	–24	–20
4123 Non-Federal sources Interest Repayments		–8	–7
4130 Offsets against gross budget authority and outlays (total)	–37	–32	–27
4160 Budget authority, net (mandatory)	–31	4	–24
4170 Outlays, net (mandatory)	–34	3	–24
4180 Budget authority, net (total)	–31	4	–24
4190 Outlays, net (total)	–34	3	–24

Status of Direct Loans (in millions of dollars)

Identification code 012–4140–0–3–351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	192	161	136
1251 Repayments: Repayments and prepayments	–29	–24	–20
1261 Adjustments: Capitalized interest	2	1	1
1263 Write-offs for default: Direct loans	–4	–2	–2
1290 Outstanding, end of year	161	136	115

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4140–0–3–351	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments			
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 012–4140–0–3–351	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	38	4
1601 Loans Receivable	192	161
1602 Interest receivable	103	97
1603 Allowance for estimated uncollectible loans and interest (-)	–102	–96
1604 Direct loans and interest receivable, net	193	162
1606 Foreclosed property	6	7

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1699	Value of assets related to direct loans	199	169
1999	Total assets	237	173
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	236	173
2201	Non-Federal liabilities: Accounts payable	1	
2999	Total liabilities	237	173
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	237	173

Commodity Credit Corporation Fund

Reimbursement for Net Realized Losses

(including transfers of funds)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a–11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to $5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

Hazardous Waste Management

(limitation on expenses)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than $15,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Solid Waste Disposal Act (42 U.S.C. 6961). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–4336–0–3–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Price Loss Coverage	11,834	5,903	6,095
0002 Agriculture Risk Coverage	1,242	6	30
0004 Marketing Loans — Recourse	63	63	63
0006 Marketing Loans — Non-Recourse	8,394	8,983	8,839
0007 Loan Deficiency Payments	24	15	42
0008 Eco. Adjust. Assist. for Textile Mills (Upland Cotton)	31	34	35
0009 Livestock Indemnity Program	61	59	52
0010 Livestock Forage Program	160	334	213
0011 ELAP	60	65	52
0012 Tree Assistance Program	54	9	9
0013 Giza Cotton		18	
0015 Storage, Transportation and Other		1	1
0016 Market Access Program	187	188	189
0018 Technical Assistance for Specialty Crops	8	8	8
0019 Emerging Markets Program	4	8	8
0021 Foreign Market Development Program		33	33
0022 Quality Samples Program	1	2	2
0023 Non-Insured Assistance Program	129	165	165
0024 Emergency Citrus Trust Fund		25	25
0026 Conservation Reserve Program Financial Assistance	2,868	2,055	2,385
0027 Conservation Reserve Program Technical Assistance	6	35	44
0029 Treasury Interest	131	12	14
0030 Other Interest	2	2	2
0031 Reimbursable Agreements with State and Federal Agencies	53	53	53
0032 Food for Progress	186	156	157
0034 Section 4 Contracts	9	11	11
0038 Electronic Warehouse Receipts	1	1	1
0039 Graze Out		9	9
0040 Noninsured Assistance Program Loss Adjuster	2	2	2
0041 Margin Protection Program/Diary Margin Coverage	217	1,647	771
0042 Market Facilitation Program	10,286		
0043 Organic Certification Cost Share	7	22	19
0044 Priority Trade		3	3
0045 ARC Pilot Program	5		
0046 CRP Pilot	3		
0048 Agricultural Trade Promotion Program	13		
0049 Administrative Expenses for Administration of Farm Bill Title I	12	3	3
0051 All Other	13		
0192 Total support and related programs	36,066	19,930	19,335
0799 Total direct obligations	36,066	19,930	19,335
0900 Total new obligations, unexpired accounts	36,066	19,930	19,335
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	357	354	73
1001 Discretionary unobligated balance brought fwd, Oct 1	14		
1021 Recoveries of prior year unpaid obligations	348		
1033 Recoveries of prior year paid obligations	189		
1050 Unobligated balance (total)	894	354	73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1		
Appropriations, mandatory:			
1200 Appropriation	40,309	25,915	25,915
1220 Appropriations transferred to other accts [012–3507]	–21	–21	–21
1220 Appropriations transferred to other accts [012–1004]	–5,160	–3,539	–3,639
1220 Appropriations transferred to other accts [012–2073]	–107	–7	–7
1220 Appropriations transferred to other accts [012–3105]			–5
1220 Appropriations transferred to other accts [012–2501]	–85	–85	–85
1220 Appropriations transferred to other accts [012–4085]	–4	–4	–4
1220 Appropriations transferred to other accts [012–1908]	–50	–50	–50
1220 Appropriations transferred to other accts [012–1600]	–75	–75	–75
1220 Appropriations transferred to other accts [012–0403]	–3	–3	–3
1220 Appropriations transferred to other accts [012–0123]		–1	–1
1220 Appropriations transferred to other accts [012–3106]	–25		
1220 Appropriations transferred to other accts [012–0502]	–63	–66	
1220 Appropriations transferred to other accts [012–1502]	–100	–105	
1220 Appropriations transferred to other accts [012–2500]	–36	–36	–36
1220 Appropriations transferred to other acct [012–0520]			–183
1220 Appropriations transferred to other accts [012–5635]	–16	–16	–16
1220 Appropriations transferred to other accts [012–5636]	–30	–30	–30
1220 Appropriations transferred to other acct [012–0215]		–2	–2
1220 Appropriations transferred to other acct [012–1072]	–50	–50	–50
1220 Appropriations transferred to other acct [012–1900]	–19	–19	–19
1220 Appropriations transferred to other acct [012–9913]	–20,515	–18	–20
1220 Appropriations transferred to other acct [012–9914]	–1		
1220 Appropriations transferred to other acct [012–8015]	–2		
1236 Appropriations applied to repay debt	–13,947	–21,788	–21,669
Borrowing authority, mandatory:			
1400 Borrowing authority	4,861,640	20,201	19,799
1421 Borrowing authority temporarily reduced	–2,122	–552	–465
1422 Borrowing authority applied to repay debt	–4,823,993		
1440 Borrowing authority, mandatory (total)	35,525	19,649	19,334
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,956	9,602	9,081
1801 Change in uncollected payments, Federal sources	–10		
1825 Spending authority from offsetting collections applied to repay debt	–7,946	–9,602	–9,081
1900 Budget authority (total)	35,526	19,649	19,334
1930 Total budgetary resources available	36,420	20,003	19,407
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	354	73	72
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16,941	27,639	10,986
3010 New obligations, unexpired accounts	36,066	19,930	19,335
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–25,020	–36,583	–18,736
3040 Recoveries of prior year unpaid obligations, unexpired	–348		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	27,639	10,986	11,585
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–103	–93	–93
3070 Change in uncollected pymts, Fed sources, unexpired	10		
3090 Uncollected pymts, Fed sources, end of year	–93	–93	–93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16,838	27,546	10,893
3200 Obligated balance, end of year	27,546	10,893	11,492
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Outlays, gross:			
4011 Outlays from discretionary balances	5	15	1
Mandatory:			
4090 Budget authority, gross	35,525	19,649	19,334
Outlays, gross:			
4100 Outlays from new mandatory authority	19,008	11,801	10,813

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COMMODITY CREDIT CORPORATION FUND—Continued

Program and Financing—Continued

Identification code 012–4336–0–3–999		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	6,007	24,767	7,922
4110	Outlays, gross (total)	25,015	36,568	18,735
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–10	–79	–70
4123	Commodity Loans Repaid	–6,502	–9,279	–8,779
4123	Assessments and Fees	–20	–45	–43
4123	Sales and Other Proceeds	–1,424	–115	–109
4123	Interest Revenue		–84	–80
4123	Downward adjustments	–189		
4130	Offsets against gross budget authority and outlays (total)	–8,145	–9,602	–9,081
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	10		
4143	Recoveries of prior year paid obligations, unexpired accounts	189		
4150	Additional offsets against budget authority only (total)	199		
4160	Budget authority, net (mandatory)	27,579	10,047	10,253
4170	Outlays, net (mandatory)	16,870	26,966	9,654
4180	Budget authority, net (total)	27,580	10,047	10,253
4190	Outlays, net (total)	16,875	26,981	9,655
	Memorandum (non-add) entries:			
5101	Unexpired unavailable balance, SOY: Borrowing authority	1,173	2,163	
5102	Unexpired unavailable balance, EOY: Borrowing authority	2,163		

Status of Direct Loans (in millions of dollars)

Identification code 012–4336–0–3–999		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	566	902	591
1231	Disbursements: Direct loan disbursements	8,352	8,968	8,784
1251	Repayments: Repayments and prepayments	–8,014	–9,279	–8,779
1264	Other adjustments, net (+ or -)	–2		
1290	Outstanding, end of year	902	591	596

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Agriculture Improvement Act of 2018 (2018 Farm Bill), Public Law 115–334, was signed by the President on December 20, 2018. The 2018 Farm Bill repealed certain programs, continued some programs with modifications, and authorized several new programs. In addition, the Bipartisan Budget Act of 2018 (BBA), Public Law 115–123 made changes to the CCC commodity and disaster programs.

BUDGET ASSUMPTIONS

The estimates for CCC spending in 2019 and 2020 reflect expenditures related to the trade damage mitigation programs and other CCC activities not described in this narrative, as well as commodity and conservation programs authorized under the 2018 Farm Bill. The budget estimates for 2021 decrease significantly from 2020 levels, due to a decrease in spending through programs using admininstrative authorities of CCC. Outlay projections are subject to complex and unpredictable factors such as weather; U.S. and world consumer income growth; factors which affect the volume of production of crops not yet planted; demands for feed, food, and bioenergy here and overseas; and foreign currency exchange rates and the value of the U.S. dollar overall.

PROGRAMS FOR COMMODITY CROPS

Price Support, Marketing Assistance Loans, and Related Stabilization Programs.—As authorized in the 2018 Farm Bill, the Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, pulse crops, sugar, honey, wool, mohair, and extra-long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, purchases are made under various laws; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Commodity Payment Programs.—Agriculture Risk Coverage (ARC) and Price Loss Coverage (PLC) payments are available for a wide variety of commodity crops. The BBA added seed cotton as a covered commodity eligible for ARC and PLC. The BBA also removed generic base acres beginning with the 2018 crop year, and allowed producers to reallocate generic base acres to seed cotton, or other covered commodities eligible for ARC/PLC payments.

Price Loss Coverage (PLC).—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the effective reference price and the effective price times the program payment yield for the covered commodity. The 2018 Farm Bill authorized a nationwide PLC yield update for the 2020 crop year.

Agriculture Risk Coverage (ARC).—There are two types: County ARC and Individual ARC.

County ARC: Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC county guarantee for the covered commodity and are based on county data, not farm data. The ARC county guarantee equals 86 percent of the previous 5-year average national farm price, excluding the years with the highest and lowest price (the ARC guarantee price), times the 5-year average county yield, excluding the years with the highest and lowest yield (the ARC county guarantee yield). Both the guarantee and actual revenue are computed using base acres, not planted acres. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

Individual ARC: Payments are issued when the actual individual crop revenues, summed across all covered commodities on the farm, are less than ARC individual guarantees summed across those covered commodities on the farm. The farm for individual ARC purposes is the sum of the producer's interest in all ARC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, which is defined as the ARC guarantee price times the 5-year average individual yield, excluding the years with the highest and lowest yields, and summing across all crops on the farm. The actual revenue is computed in a similar fashion, with both the guarantee and actual revenue computed using planted acreage on the farm. The individual ARC payment equals: a) 65 percent of the sum of the base acres of all covered commodities on the farm, times b) the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities planted on the farm. Payments may not exceed 10 percent of the individual benchmark revenue.

Election Required.—All of the producers on a farm must make an election of: 1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or 2) Individual ARC for all covered commodities on the farm. The 2018 Farm Bill authorized an annual election opportunity beginning in crop year 2021, with an initial election opportunity in 2019 for both the 2019 and 2020 crop years. Also, authorization for ARC and PLC was extended through the 2023 crop year.

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Adjusted Gross Income.—Adjusted gross income (AGI) provisions have been simplified and modified. Producers whose average AGI exceeds $900,000 during a crop, fiscal, or program year are not eligible to participate in most programs administered by FSA and the Natural Resources Conservation Service (NRCS). Previous AGI provisions distinguished between farm and nonfarm AGI.

Payment Limitations.—The total amount of payments received, directly and indirectly, by a person or legal entity (except joint ventures or general partnerships) for Price Loss Coverage and Agriculture Risk Coverage (other than for peanuts), may not exceed $125,000 per crop year. A person or legal entity that receives payments for peanuts has a separate $125,000 payment limitation. For the Supplemental Disaster Programs, a payment limit of $125,000 applies to payments under the Livestock Forage Disaster Program (LFP). The 2018 Farm Bill eliminated the payment limit for Emergency Assistance for Livestock, Honeybees and Farm-Raised Fish Program (ELAP), and the Bipartisan Budget Act of 2018 eliminated the payment limits for Livestock Indemnity Program (LIP) and the Tree Assistance Program (TAP).

Marketing Assistance Loans (MALs) and Sugar Loans.—The 2018 Farm Bill extends the authority for sugar loans for the 2019 through 2023 crop years and nonrecourse marketing assistance loans (MALs) and loan deficiency payment (LDPs) for the 2019–2023 crops of wheat, corn, grain sorghum, barley, oats, upland cotton, extra-long staple cotton (eligible for loans only), long grain rice, medium grain rice, soybeans, other oilseeds (including sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed), dry peas, lentils, small chickpeas, large chickpeas, graded and nongraded wool, mohair, honey, unshorn pelts, and peanuts. Availability of loans for some commodities may be affected by appropriations language. The Consolidated Appropriations Act, 2016 (Public Law 114–113) amended the Federal Agriculture Improvement and Reform Act of 1996, allowing producers to receive certificates in lieu of marketing loan gains or loan deficiency payments starting with the 2015 crop marketing year.

Dairy Programs

Dairy Margin Coverage.—The 2018 Farm Bill authorized the Dairy Margin Coverage (DMC) program, which is a voluntary risk management program for dairy producers. The program provides payments to dairy producers when the difference between the all milk price and the average feed price (the margin) falls below a margin selected by the producer. Catastrophic coverage is available at no cost to the producers, other than an annual $100 administrative fee; and various levels of buy-up coverage that farmers may choose by paying premiums covering the dairy operation's production history, ranging from 5 percent to 95 percent of production.

Dairy Indemnity Payment Program (DIPP).—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues.

Programs for Bioenegy and Non-Commodity Crops

Noninsured Crop Disaster Assistance Program (NAP).—NAP provides coverage, similar to buy-up provisions offered under the Federal crop insurance program. Producers may elect coverage for each individual crop between 50 and 65 percent of production, in 5 percent increments, at 100 percent of the average market price. Producers also pay a fixed premium equal to 5.25 percent of the liability. The waiver of service fees has been expanded from just limited resource farmers to also include beginning farmers and socially disadvantaged farmers. The premiums for buy-up coverage are reduced by 50 percent for those same farmers.

Biomass Crop Assistance Program (BCAP).—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. The 2018 Farm Bill did provide an authorization to spend up to $25 million annually through FY 2023 but changed the funding source from CCC mandatory funds to discretionary funds subject to annual appropriation.

Feedstock Flexibility Program (FFP).—FFP is continued through fiscal year 2023. Congress authorized the FFP in the 2008 Farm Bill, allowing for the purchase of sugar to be sold for the production of bioenergy in order to avoid forfeitures of sugar loan collateral under the Sugar Program.

Disaster Programs

The following four disaster programs were authorized by the 2008 Farm Bill under the USDA Supplemental Disaster Assistance Program. These programs were permanently re-authorized under CCC in the 2014 Farm Bill and modified in the 2018 Farm Bill.

Livestock Forage Disaster Program (LFP).—LFP provides compensation to eligible livestock producers that have suffered grazing losses due to drought or fire on land that is native or improved pastureland with permanent vegetative cover or that is planted specifically for grazing. LFP payments for drought are equal to 60 percent of the monthly feed cost for up to 5 months, depending upon the severity of the drought. LFP payments for fire on federally managed rangeland are equal to 50 percent of the monthly feed cost for the number of days the producer is prohibited from grazing the managed rangeland, not to exceed 180 calendar days.

Livestock Indemnity Program (LIP).—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals reintroduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock. The BBA removed the payment limit for LIP and added provisions to provide benefits for the sale of animals at a reduced price if the sale occurred due to injury that was a direct result of an eligible adverse weather event or due to an attack by an animal reintroduced into the wild.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP).—ELAP provides emergency assistance to eligible producers of livestock, honeybees and farm-raised fish for losses due to disease (including cattle tick fever), adverse weather, or other conditions, such as blizzards and wildfires, not covered by LFP and LIP. The BBA removed the annual funding limitation of $20 million per program year and clarified which losses are eligible for assistance. The 2018 Farm Bill eliminated the payment limit for ELAP.

Tree Assistance Program (TAP).—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters. The BBA removed the payment limitation for TAP and increased the number of acres for which a producer can receive payment from 500 to 1,000 acres per year.

Foreign Assistance Programs

Market Access Program (MAP).—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2018 Farm Bill continues the authority for the MAP program with annual funding of $200 million for 2018–2023.

Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. CCC will fund the Quality Samples Program at an authorized annual level of $2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

Technical Assistance for Specialty Crops and Emerging Markets.—Technical Assistance for Specialty Crops and Emerging Markets were both extended through 2023 in the 2018 Farm Bill.

The Bill Emerson Humanitarian Trust.—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure

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COMMODITY CREDIT CORPORATION FUND—Continued

that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that PL 480 Title II is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2018 Farm Bill extends the authorization to replenish the BEHT through 2023.

CONSERVATION PROGRAMS

Conservation Reserve Program (CRP).—The 2018 Farm Bill extended and modified the authorization of CRP through FY 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by FY 2023. The 2018 Farm Bill also authorized up to $12 million in incentive payments for tree thinning and related activities. In 2021, the Secretary announced a number of administrative incentives to increase enrollment in CRP. These incentives are designed to further adoption of 'climate-smart" conservation practices with carbon sequsetration-related benefits, including a number of tree-related practices. Additionally, the Farm Service Agency will study the climate benefits of CRP through a comprehensive CRP Monitoring, Assessment, and Evaluation program. Over the coming two years, USDA will work with research partners to study the carbon sequestration and reduced nitrous oxide emissions from enrolling acres into the program. Monitoring and assessment activities will be done in partnership with land grant universities and other research institutions and may also include technical service providers or other cooperators. As part of the effort, USDA will also conduct outreach to 1890s, Hispanic Serving Institutions, Tribal Colleges and other potential technical service providers from socially disadvantaged communities.

Transition Incentive Program (TIP).—The 2018 Farm Bill extended TIP through FY 2023. It authorized up to $50 million to encourage the transition of expiring CRP land to a beginning, socially disadvantaged, or veteran farmer or rancher so land can be returned to sustainable grazing or crop production.

OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit functions. The table below summarizes some of the administrative expenses funded through the Corporation. These funds are in addition to discretionary appropriations for these agencies.

CCC Funding Used for Administrative Expenses

(Outlays in thousands of dollars)

Program or Funding Category	2020 Actual	2021 Estimate	2022 Estimate
Emerging Markets Program (transferred for FAS)	746	914	914
Technical Assistance for Specialty Crops (transferred to AMS)	803	1,023	1,023
Foreign Market Development Cooperator Program (transferred to FAS)	1,160	1,245	1,245
Food for Progress (transferred to FAS)	2,331	6,020	6,020
Market Access Program (transferred to FAS)	4,788	5,285	5,285
Pima Cotton Trust (transferred to FSA)	0	127	127
Wool Apparel Manufacturers Trust (transferred to FSA)	0	127	127
CCC Section 4 authority (transferred to multiple agencies)	10,723	10,462	10,462
CCC Section 11 authority (transferred to multiple agencies)	56,102	50,167	50,167

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of $56 million remains in 2020 and 2021.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

FINANCING

Appropriations.—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87–155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

Borrowing authority.—The Corporation has an authorized capital stock of $100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to $30 billion at any one time. Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury. The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

Non-Expenditure Transfers.—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred, the expenses are recorded in the receiving agencies accounts.

Object Classification (in millions of dollars)

Identification code 012–4336–0–3–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things		40	40
33.0	Investments and loans	8,457	8,972	8,902
41.0	Grants, subsidies, and contributions	27,609	10,918	10,393
99.0	Direct obligations	36,066	19,930	19,335
99.9	Total new obligations, unexpired accounts	36,066	19,930	19,335

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Commodity Credit Corporation Export (Loans) Credit Guarantee Program Account

(including transfers of funds)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, ⟦$6,381,000⟧ *$6,063,000*, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, ⟦of⟧ which ⟦$6,063,000⟧ shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses"⟦, and of which $318,000 shall be transferred to and merged with the appropriation for "Farm Production and Conservation Business Center, Salaries and Expenses"⟧. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1336–0–1–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	1	2	2
0707	Reestimates of loan guarantee subsidy	1	7	
0708	Interest on reestimates of loan guarantee subsidy		13	
0709	Administrative expenses	6	6	6
0900	Total new obligations, unexpired accounts	8	28	8
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10		
1020	Adjustment of unobligated bal brought forward, Oct 1	–10		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	6
	Appropriations, mandatory:			
1200	Appropriation	2	22	2
1900	Budget authority (total)	8	28	8
1930	Total budgetary resources available	8	28	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	3
3010	New obligations, unexpired accounts	8	28	8
3020	Outlays (gross)	–8	–30	–8
3050	Unpaid obligations, end of year	5	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	3
3200	Obligated balance, end of year	5	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	3	3	3
4020	Outlays, gross (total)	6	6	6
	Mandatory:			
4090	Budget authority, gross	2	22	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	22	2
4101	Outlays from mandatory balances		2	
4110	Outlays, gross (total)	2	24	2
4180	Budget authority, net (total)	8	28	8
4190	Outlays, net (total)	8	30	8

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

Identification code 012–1336–0–1–351		2020 actual	2021 est.	2022 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	GSM 102	2,224	5,000	5,000
215003	Export Guarantee Program—Facilities		500	500
215999	Total loan guarantee levels	2,224	5,500	5,500
	Guaranteed loan subsidy (in percent):			
232001	GSM 102	–.21	–.24	–.25
232003	Export Guarantee Program—Facilities		–1.98	–2.49
232999	Weighted average subsidy rate	–.21	–.40	–.45
	Guaranteed loan subsidy budget authority:			
233001	GSM 102	–6	–12	–12
233003	Export Guarantee Program—Facilities		–10	–12
233999	Total subsidy budget authority	–6	–22	–24
	Guaranteed loan subsidy outlays:			
234001	GSM 102	–5	–3	–4
234999	Total subsidy outlays	–5	–3	–4
	Guaranteed loan reestimates:			
235001	GSM 102	–10	16	
235002	Supplier Credit	–1	–2	
235999	Total guaranteed loan reestimates	–11	14	
	Administrative expense data:			
3510	Budget authority	6	6	6
3590	Outlays from new authority	6	6	6

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 18 months. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2022 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2022Budget includes $6.1 million for administrative expenses.

Object Classification (in millions of dollars)

Identification code 012–1336–0–1–351		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	6	6	6
41.0	Grants, subsidies, and contributions	2	22	2
99.9	Total new obligations, unexpired accounts	8	28	8

Commodity Credit Corporation Export Guarantee Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4337–0–3–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	4	4	12
0713	Payment of interest to Treasury	12	13	13

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Commodity Credit Corporation Export Guarantee Financing Account—Continued

Program and Financing—Continued

Identification code 012–4337–0–3–351		2020 actual	2021 est.	2022 est.
0715	Pro Rate Share of Claims paid to banks	2	2	2
0740	Negative subsidy obligations	7	27	28
0742	Downward reestimates paid to receipt accounts	10	4	
0743	Interest on downward reestimates	2	2	
0900	Total new obligations, unexpired accounts	37	52	55
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	15	115
1023	Unobligated balances applied to repay debt	–2		
1050	Unobligated balance (total)	12	15	115
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	65	148	66
1422	Borrowing authority applied to repay debt	–53		
1440	Borrowing authority, mandatory (total)	12	148	66
	Spending authority from offsetting collections, mandatory:			
1800	Collected	59	102	84
1825	Spending authority from offsetting collections applied to repay debt	–31	–98	
1850	Spending auth from offsetting collections, mand (total)	28	4	84
1900	Budget authority (total)	40	152	150
1930	Total budgetary resources available	52	167	265
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	115	210
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	6
3010	New obligations, unexpired accounts	37	52	55
3020	Outlays (gross)	–37	–47	–51
3050	Unpaid obligations, end of year	1	6	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	6
3200	Obligated balance, end of year	1	6	10
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	40	152	150
	Financing disbursements:			
4110	Outlays, gross (total)	37	47	51
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from Program Account Upward Reestimate	–1	–20	
4120	Payments from Program Account Positive Subsidy	–1	–3	–3
4122	Interest on uninvested funds	–2	–1	–1
4123	Loan origination fee	–10	–41	–41
4123	Recoveries of Principal	–36	–31	–33
4123	Recoveries of Interest	–7	–6	–6
4123	Other Collections - Non-Federal sources	–2		
4130	Offsets against gross budget authority and outlays (total)	–59	–102	–84
4160	Budget authority, net (mandatory)	–19	50	66
4170	Outlays, net (mandatory)	–22	–55	–33
4180	Budget authority, net (total)	–19	50	66
4190	Outlays, net (total)	–22	–55	–33

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4337–0–3–351		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	2,224	5,500	5,500
2150	Total guaranteed loan commitments	2,224	5,500	5,500
2199	Guaranteed amount of guaranteed loan commitments	2,122	5,325	5,325
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,901	2,178	2,462
2231	Disbursements of new guaranteed loans	2,232	5,500	5,500
2251	Repayments and prepayments	–1,951	–5,202	–5,202
2263	Adjustments: Terminations for default that result in claim payments	–4	–14	–14
2290	Outstanding, end of year	2,178	2,462	2,746
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,139	2,419	2,419
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	417	386	348
2351	Repayments of loans receivable	–31	–38	–38
2390	Outstanding, end of year	386	348	310

Balance Sheet (in millions of dollars)

Identification code 012–4337–0–3–351		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	15	15
1101	Accounts Receivable, net	1	
	Investments in U.S. securities:		
1106	Receivables, net		20
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	417	386
1502	Interest receivable	12	17
1505	Allowance for subsidy cost (-)	–219	–238
1599	Net present value of assets related to defaulted guaranteed loans	210	165
1999	Total assets	226	200
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable		
2103	Debt	200	179
2104	Resources payable to Treasury		
2105	Other	19	11
	Non-Federal liabilities:		
2201	Accounts payable	1	1
2204	Liabilities for loan guarantees	3	7
2207	Other		2
2999	Total liabilities	223	200
	NET POSITION:		
3300	Cumulative results of operations	3	
4999	Total liabilities and net position	226	200

Commodity Credit Corporation Guaranteed Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 012–4338–0–3–351		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	9	7
3020	Outlays (gross)		–2	–2
3050	Unpaid obligations, end of year	9	7	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	9	7
3200	Obligated balance, end of year	9	7	5
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)		2	2

Balance Sheet (in millions of dollars)

Identification code 012–4338–0–3–351		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	9	9
1701	Defaulted guaranteed loans, gross		
1702	Interest receivable		
1703	Allowance for estimated uncollectible loans and interest (-)		
1799	Value of assets related to loan guarantees		

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1999	Total assets	9	9
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable		
2104	Resources payable to Treasury		
	Non-Federal liabilities:		
2201	Accounts payable	9	9
2207	Other		
2999	Total liabilities	9	9
4999	Total liabilities and net position	9	9

Farm Storage Facility Loans Program Account

Program and Financing (in millions of dollars)

Identification code 012–3301–0–1–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	18	7	
0706 Interest on reestimates of direct loan subsidy	2		
0900 Total new obligations, unexpired accounts (object class 41.0)	20	7	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	20	7	
1930 Total budgetary resources available	20	7	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	20	7	
3020 Outlays (gross)	–20	–7	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	20	7	
Outlays, gross:			
4100 Outlays from new mandatory authority	20	7	
4180 Budget authority, net (total)	20	7	
4190 Outlays, net (total)	20	7	

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

Identification code 012–3301–0–1–351	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	340	400	400
115002 Sugar Storage Facility Loans		69	69
115999 Total direct loan levels	340	469	469
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	–.23	–.85	–1.45
132002 Sugar Storage Facility Loans		–2.05	–4.11
132999 Weighted average subsidy rate	–.23	–1.03	–1.84
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	–1	–3	–6
133002 Sugar Storage Facility Loans		–1	–3
133999 Total subsidy budget authority	–1	–4	–9
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	–1	–1	–1
134999 Total subsidy outlays	–1	–1	–1
Direct loan reestimates:			
135001 Farm Storage Facility Loans	19	–42	
135999 Total direct loan reestimates	19	–42	

Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agriculture Improvement Act of 2018 (the 2018 Farm Bill) continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program also offers a micro-loan option for loans under $50,000 with three, five, or seven year repayment terms. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

Sugar Storage Facility Loans.—The 2002 Farm Bill, as amended by the 2008 Farm Bill and extended through the 2018 Farm Bill, directs that CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

Farm Storage Facility Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4158–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	340	469	469
0713 Payment of interest to Treasury	31	24	24
0740 Negative subsidy obligations	1	4	9
0742 Downward reestimates paid to receipt accounts		44	
0743 Interest on downward reestimates		5	
0900 Total new obligations, unexpired accounts	372	546	502
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	108	19
1021 Recoveries of prior year unpaid obligations	13		
1023 Unobligated balances applied to repay debt	–29	–108	–19
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	36		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	411	546	502
1422 Borrowing authority applied to repay debt	–13		
1440 Borrowing authority, mandatory (total)	398	546	502
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account (Upward Reestimate)	20	7	
1800 Principal repayments	186	207	222
1800 Interest repayments	20	24	22
1800 Interest on Uninvested Funds	15	11	11
1800 Fees and Other Collections		1	1
1825 Spending authority from offsetting collections applied to repay debt	–195	–231	–244
1850 Spending auth from offsetting collections, mand (total)	46	19	12
1900 Budget authority (total)	444	565	514
1930 Total budgetary resources available	480	565	514
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	108	19	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	197	267	364
3010 New obligations, unexpired accounts	372	546	502
3020 Outlays (gross)	–289	–449	–502
3040 Recoveries of prior year unpaid obligations, unexpired	–13		
3050 Unpaid obligations, end of year	267	364	364
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	197	267	364
3200 Obligated balance, end of year	267	364	364

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FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4158–0–3–351	2020 actual	2021 est.	2022 est.
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	444	565	514
Financing disbursements:			
4110 Outlays, gross (total)	289	449	502
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate	–20	–7	
4122 Interest on uninvested funds	–15	–11	–11
4123 Principal collections	–186	–207	–222
4123 Interest collections	–20	–24	–22
4123 Fees and Other Collections	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–242	–250	–256
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4160 Budget authority, net (mandatory)	203	315	258
4170 Outlays, net (mandatory)	47	199	246
4180 Budget authority, net (total)	203	315	258
4190 Outlays, net (total)	47	199	246

Status of Direct Loans (in millions of dollars)

Identification code 012–4158–0–3–351	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	340	469	469
1150 Total direct loan obligations	340	469	469
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	843	913	1,078
1231 Disbursements: Direct loan disbursements	256	372	469
1251 Repayments: Repayments and prepayments	–186	–207	–222
1290 Outstanding, end of year	913	1,078	1,325

Balance Sheet (in millions of dollars)

Identification code 012–4158–0–3–351	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	247	376
Investments in U.S. securities:		
1106 Receivables, net	19	7
1206 Non-Federal assets: Receivables, net	8	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	843	913
1402 Interest receivable	12	10
1405 Allowance for subsidy cost (-)	–61	–20
1499 Net present value of assets related to direct loans	794	903
1801 Other Federal assets: Cash and other monetary assets	2	1
1999 Total assets	1,070	1,298
LIABILITIES:		
Federal liabilities:		
2103 Debt payable to Treasury	1,067	1,242
2105 Other Federal Liabilities		49
2201 Non-Federal liabilities: Accounts payable	3	7
2999 Total liabilities	1,070	1,298
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,070	1,298

APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to $5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

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

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4221–0–3–351	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1023 Unobligated balances applied to repay debt		–2	
1050 Unobligated balance (total)	1		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments	2	2	
1825 Spending authority from offsetting collections applied to repay debt	–1	–2	
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments	–2	–2	
4180 Budget authority, net (total)	–1	–2	
4190 Outlays, net (total)	–2	–2	

Status of Direct Loans (in millions of dollars)

Identification code 012–4221–0–3–351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3	2	
1251 Repayments: Repayments and prepayments	–1	–2	
1290 Outstanding, end of year	2		

Balance Sheet (in millions of dollars)

Identification code 012–4221–0–3–351	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	3	2
1405 Allowance for subsidy cost (-)	–1	
1499 Net present value of assets related to direct loans	2	2
1999 Total assets	3	3
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	3	3
2999 Total liabilities	3	3
4999 Total liabilities and net position	3	3

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AGRICULTURAL DISASTER RELIEF FUND

Program and Financing (in millions of dollars)

Identification code 012–5531–0–2–351		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	15	15
1930	Total budgetary resources available	15	15	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–2,610	–2,610	–2,610
5081	Outstanding debt, EOY	–2,610	–2,610	–2,610

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2020, the outlays are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2021 may be still be required to make residual payments for disaster programs under the Disaster Trust authority.

PIMA AGRICULTURE COTTON TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012–5635–0–2–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Pima Cotton Agreements	15	15	15
0900	Total new obligations, unexpired accounts (object class 41.0)	15	15	15
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]	16	16	16
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	15	15	15
1930	Total budgetary resources available	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	15	15	15
3020	Outlays (gross)	–15	–15	–15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	15	15	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	15	15	15
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	15	15	15

The Pima Agriculture Cotton Trust Fund was authorized under Section 12314 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on cotton fabric that are higher than tariffs on certain apparel articles made of cotton fabric. Mandatory funding as established in the Farm Bill is $16 million annually, to be transferred from funds of the Commodity Credit Corporation. Through the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012–5636–0–2–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Wool Manufacturers Payments	26	38	37
0900	Total new obligations, unexpired accounts (object class 41.0)	26	38	37
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	19	9
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]	30	30	30
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260	Appropriations, mandatory (total)	28	28	28
1930	Total budgetary resources available	45	47	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	9	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			9
3010	New obligations, unexpired accounts	26	38	37
3020	Outlays (gross)	–26	–29	–33
3050	Unpaid obligations, end of year		9	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			9
3200	Obligated balance, end of year		9	13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	26	28	28
4101	Outlays from mandatory balances		1	5
4110	Outlays, gross (total)	26	29	33
4180	Budget authority, net (total)	28	28	28
4190	Outlays, net (total)	26	29	33

The Agriculture Wool Apparel Manufacturers Trust Fund was authorized under Section 12315 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on wool fabric that are higher than tariffs on certain apparel articles made of wool fabric. Mandatory funding as established in the Farm Bill is the lesser of the amount the Secretary determines to be necessary to make payments in that year or $30 million each year, to be transferred from funds of the Commodity Credit Corporation. Per the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

Trust Funds

TOBACCO TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012–8161–0–7–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Tobacco Buyout Cost Reimbursement to CCC	1	1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	1	1	1
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1900	Budget authority (total)	1	1	1

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TOBACCO TRUST FUND—Continued

Program and Financing—Continued

Identification code 012–8161–0–7–351		2020 actual	2021 est.	2022 est.
1930	Total budgetary resources available	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)			
4190	Outlays, net (total)		–1	–1

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed $100 pursuant to the Act of August 3, 1956 (7 U.S.C. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, ⟦$832,727,000⟧ *$886,285,000*, to remain available until September 30, ⟦2022⟧ *2023, of which not less than $29,000,000 is for climate change-related initiatives, including not less than $21,000,000 for climate science and not less than $8,000,000 for climate hubs*: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed $250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a⟦: *Provided further*, That of the amounts made available under this heading, $3,000,000 shall remain available until expended for planning and implementation assistance associated with land treatment measures that address flood damage reduction, bank stabilization and erosion control in the watersheds identified under section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534)⟧. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1000–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Conservation Technical Assistance	770	785	774
0002	Soil surveys	74	86	84
0003	Snow survey and water forecasting	9	12	16
0004	Plant materials centers	10	11	12
0005	Watershed Projects	15	3	
0799	Total direct obligations	878	897	886
0801	EPA Great Lakes - Reimbursable	6	6	6
0802	Reimbursable Agency Activity	7	7	7
0899	Total reimbursable obligations	13	13	13
0900	Total new obligations, unexpired accounts	891	910	899
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	108	144	80
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	127	144	80
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	830	833	886
1120	Appropriations transferred to other acct [012–0180]	–1		
1160	Appropriation, discretionary (total)	829	833	886
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12	13	13
1701	Change in uncollected payments, Federal sources	84		
1750	Spending auth from offsetting collections, disc (total)	96	13	13
1900	Budget authority (total)	925	846	899
1930	Total budgetary resources available	1,052	990	979
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–17		
1941	Unexpired unobligated balance, end of year	144	80	80
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	512	535	599
3010	New obligations, unexpired accounts	891	910	899
3011	Obligations ("upward adjustments"), expired accounts	15		
3020	Outlays (gross)	–842	–846	–883
3040	Recoveries of prior year unpaid obligations, unexpired	–19		
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	535	599	615
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–43	–107	–107
3070	Change in uncollected pymts, Fed sources, unexpired	–84		
3071	Change in uncollected pymts, Fed sources, expired	20		
3090	Uncollected pymts, Fed sources, end of year	–107	–107	–107
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	469	428	492
3200	Obligated balance, end of year	428	492	508
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	925	846	899
	Outlays, gross:			
4010	Outlays from new discretionary authority	539	510	542
4011	Outlays from discretionary balances	303	336	341
4020	Outlays, gross (total)	842	846	883
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–12	–13	–13
4033	Non-Federal sources	–11		
4040	Offsets against gross budget authority and outlays (total)	–23	–13	–13
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–84		
4052	Offsetting collections credited to expired accounts	11		
4060	Additional offsets against budget authority only (total)	–73		
4070	Budget authority, net (discretionary)	829	833	886
4080	Outlays, net (discretionary)	819	833	870
4180	Budget authority, net (total)	829	833	886
4190	Outlays, net (total)	819	833	870

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a spring board toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding through Farm Bill programs. NRCS comprises over 11,000 employees with a wide range

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of natural resource backgrounds, including soil and rangeland conservation, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2022 Budget proposes a total of $886 million for the Private Lands Conservation Operations (PLCO) account.

Within the amounts provided for PLCO, the Budget includes $4 million for NRCS to complete a second Rapid Carbon Assessment (RCA). The first RCA was initiated by NRCS in 2010 and the results were used by NRCS to develop statistically reliable and quantitative estimates for the distribution of carbon stocks in U.S. soils under various agricultural management practices. The data was also used to support model simulations of soil carbon change relative to changes in land use, agricultural management, and conservation practices.

Technical assistance.—Through the Conservation Technical Assistance (CTA) Program, NRCS provides its customers and partners — agricultural producers, private landowners, conservation districts, Tribes, and other organizations — the knowledge and conservation tools they need to conserve, maintain, and improve our private-land natural resources. This assistance centers around individual and landscape-scale conservation plans that contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity; improve air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. The CTA Program also provides the science-based tools that support conservation planning.

MAIN WORKLOAD FACTORS

	2020 actual	2021 est.	2022 est.
Customers receiving technical assistance for planning & application, number	115,827	120,000	125,000
Conservation systems planned, million acres	19.3	21	22
Cropland with conservation applied to improve soil quality, million acres	8.3	10	11
Grazing land with conservation applied to protect the resource base, million acres	12.7	13.5	14

In addition to technical assistance for conservation planning provided through the CTA Program, NRCS also offers technical assistance for the design, implementation, and management of conservation practices through mandatory Farm Bill conservation programs under the Farm Security and Rural Investment Programs. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies.

NRCS Technical Assistance[1]	2020 Actual	2021 Enacted	2022 Budget[2]
Discretionary			
Conservation Technical Assistance	730	731	774
Soil Surveys	75	79	84
Snow Surveys	9	9	16
Plant Materials	9	10	12
Watershed Projects	6	3	0
Total, Discretionary Programs	829	832	886
Mandatory			
Farm Bill Programs			
Environmental Quality Incentives Program	533	617	518
Agricultural Conservation Easement Program	156	192	137
Regional Conservation Partnership Program	216	289	195
Conservation Stewardship Program	562	659	285
Agricultural Management Assistance Program[3]	1	1	1
Conservation Reserve Program Technical Assistance	123	236	276
Voluntary Public Access and Habitat Incentive Program	1	1	0
Feral Swine Eradication and Control Pilot	4	3	1
Agriculture Water Enhancement Program	5	5	1
Farm and Ranchland Protection Program	51	47	33
Grassland Reserve Program	23	20	18
Wetland Reserve Program	5	17	2
Wildlife Habitat Incentives Program	6	5	1
Chesapeake Bay Watershed Program	4	4	0
Healthy Forests Reserve Program	1	1	0
Total, Mandatory Programs	1,691	2,097	1,468
Total, Private Lands Conservation Operations	2,520	2,929	2,354

[1] This table reflects the total staff resources necessary to implement private lands conservation programs administered by the Natural Resources Conservation Service. This table includes the total for discretionary technical assistance and associated science and technology programs provided through the Private Lands Conservation Operations account in addition to the total technical assistance necessary to implement Farm Bill programs.

[2] The 2022 Budget assumes estimated carryover of $324 million.

[3] NRCS is authorized to receive 50 percent of total AMA funding. The balance of the funds are allocated to the Risk Management Agency and the Agricultural Marketing Service.

Soil surveys.— The Budget includes $84 million, an increase of $5 million over the enacted level, to increase the refresh rate of NRCS soil mapping activities. The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is key to the vitality of the Nation's economy. Scientists and policy makers use soil survey information to help evaluate the sustainability and environmental effects of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments that works to cooperatively investigate, inventory, document, classify, interpret, disseminate, and publish information about soils. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

MAIN WORKLOAD FACTORS

	2020 actual	2021 est.	2022 est.
Acres mapped annually (millions)	44.2	45.0	45.0

Snow survey and water supply forecasting.—The purpose of the program is to provide western States and Alaska with information on annual water supplies for decisions relating to agricultural production, fish and wildlife management, municipal and industrial water supply, urban development, flood control, recreation, hydroelectric power generation, and water quality management. NRCS field staff and cooperators collect and analyze data on snow depth, snow water equivalent, and other climate parameters at approximately 2,000 remote, high elevation data collection sites. The water supply forecasts are used by individual farmers and ranchers; water resource managers; Federal, State, and local government agencies; municipal and industrial water providers; hydroelectric power generation utilities; irrigation districts; fish and wildlife management agencies; reservoir project managers; recreationists; Tribal Nations; and the countries of Canada and Mexico.

Plant Material Centers (PMCs).— NRCS's network of 25 PMCs identify, evaluate, and demonstrate the performance of plants and plant technologies to help solve natural resource problems and improve the utilization of our nation's natural resources. PMCs continue to build on their long and successful history of releasing plants for resource conservation that have been instrumental at increasing the commercial availability of appropriate plant materials to the public. PMC activities contribute to reducing soil erosion; increasing cropland soil health and productivity; restoring wetlands, improving water quality, improving wildlife habitat (including pollinators); protecting streambank and riparian areas; stabilizing coastal dunes; producing forage; improving air quality; and addressing other conservation treatment needs.

The results of studies conducted by PMCs provide much of the basis for NRCS vegetative recommendations and conservation practices. The work ensures that NRCS conservation practices are scientifically-based, improves the knowledge of NRCS field staff through PMC-led training sessions and demonstrations, and develops recommendations to meet new and emerging natural resource issues. PMCs carry out their work cooperatively with State and Federal agencies, universities, Tribes, commercial businesses, and seed and nursery associations. PMC activities directly benefit private landowners as well as Federal and State land managing agencies.

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CONSERVATION OPERATIONS—Continued

Object Classification (in millions of dollars)

Identification code 012–1000–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	270	293	300
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	9	9	9
11.9	Total personnel compensation	281	304	311
12.1	Civilian personnel benefits	127	130	133
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	3	3	4
23.1	Rental payments to GSA	14	17	20
23.2	Rental payments to others	36	35	36
23.3	Communications, utilities, and miscellaneous charges	2	2	1
25.2	Other services from non-Federal sources	322	306	275
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	44	50	55
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	6	7	7
31.0	Equipment	36	36	37
32.0	Land and structures	1	1	1
99.0	Direct obligations	878	897	886
99.0	Reimbursable obligations	13	13	13
99.9	Total new obligations, unexpired accounts	891	910	899

Employment Summary

Identification code 012–1000–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,404	3,519	3,519
2001	Reimbursable civilian full-time equivalent employment	31	46	46

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 012–1004–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Wetlands Reserve Program	9	16	2
0002	Environmental Quality Incentives Program	1,814	2,105	1,714
0004	Agricultural Water Enhancement Program		6	1
0005	Wildlife Habitat Incentives Program	1	6	1
0006	Farm and Ranch Lands Protection Program	11	21	18
0008	Grassland Reserve Program	6	5	4
0009	Conservation Stewardship Program 2014	1,593	444	56
0010	Agricultural Management Assistance Program	4	5	5
0011	Chesapeake Bay Watershed Initiative	1	8	
0012	Healthy Forests Reserve Program		8	
0013	Conservation Reserve Program - Direct	110	181	276
0014	Agricultural Conservation Easement Program	493	628	416
0015	Regional Conservation Partnership Program	53	471	501
0016	Voluntary Public Access and Habitat Incentive Program	50	1	
0017	Wetlands Mitigation Banking Program - Mandatory		1	
0018	Feral Swine Eradication and Control Pilot Program	17	13	6
0019	Conservation Stewardship Program - 2018	626	627	708
0020	Urban Agriculture and Innovative Production Program	5	7	
0021	Wetlands Mitigation Banking Program - Discretionary		10	
0799	Total direct obligations	4,793	4,563	3,708
0801	Reimbursable program activities	4	4	4
0802	Reimbursable EPA Great Lakes Environmental Quality Incentives Program	14	31	31
0899	Total reimbursable obligations	18	35	35
0900	Total new obligations, unexpired accounts	4,811	4,598	3,743
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,986	2,334	1,060
1001	Discretionary unobligated balance brought fwd, Oct 1		5	
1021	Recoveries of prior year unpaid obligations	333		
1050	Unobligated balance (total)	2,319	2,334	1,060
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	12	
1120	Appropriations transferred to other acct [012–0180]			–60
1160	Appropriation, discretionary (total)	10	12	–60
	Appropriations, mandatory:			
1220	Appropriations transferred to other acct [012–0180]	–60	–60	
1221	Appropriations transferred from other acct [012–4336]	5,160	3,539	3,639
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–304	–202	–208
1260	Appropriations, mandatory (total)	4,796	3,277	3,431
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting Collections	18	35	
1801	Change in uncollected payments, Federal sources	2		
1850	Spending auth from offsetting collections, mand (total)	20	35	
1900	Budget authority (total)	4,826	3,324	3,371
1930	Total budgetary resources available	7,145	5,658	4,431
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,334	1,060	688
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,226	6,488	7,701
3010	New obligations, unexpired accounts	4,811	4,598	3,743
3011	Obligations ("upward adjustments"), expired accounts	6		
3020	Outlays (gross)	–3,213	–3,385	–3,915
3040	Recoveries of prior year unpaid obligations, unexpired	–333		
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	6,488	7,701	7,529
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–66	–65	–65
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–65	–65	–65
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,160	6,423	7,636
3200	Obligated balance, end of year	6,423	7,636	7,464
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	12	–60
	Outlays, gross:			
4010	Outlays from new discretionary authority		3	–38
4011	Outlays from discretionary balances		2	4
4020	Outlays, gross (total)		5	–34
	Mandatory:			
4090	Budget authority, gross	4,816	3,312	3,431
	Outlays, gross:			
4100	Outlays from new mandatory authority	841	963	1,017
4101	Outlays from mandatory balances	2,372	2,417	2,932
4110	Outlays, gross (total)	3,213	3,380	3,949
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–19	–31	
4123	Non-Federal sources	–1	–4	
4130	Offsets against gross budget authority and outlays (total)	–20	–35	
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–2		
4142	Offsetting collections credited to expired accounts	2		
4160	Budget authority, net (mandatory)	4,796	3,277	3,431
4170	Outlays, net (mandatory)	3,193	3,345	3,949
4180	Budget authority, net (total)	4,806	3,289	3,371
4190	Outlays, net (total)	3,193	3,350	3,915

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	4,806	3,289	3,371
Outlays	3,193	3,350	3,915
Legislative proposal, subject to PAYGO:			
Budget Authority			150
Outlays			20
Total:			
Budget Authority	4,806	3,289	3,521
Outlays	3,193	3,350	3,935

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural

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Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to implement conservation measures necessary to safeguard natural resources and improve wildlife habitat and provide funding to acquire easements either directly, or through third parties.

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. A number of conservation programs were extended in the 2022 Budget's baseline beyond 2023 based upon scorekeeping conventions.

Environmental Quality Incentives Program (EQIP).—This program is authorized under Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2022 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private nonindustrial forestland, tribal land, and other farm or ranch lands. In 2022, the Budget proposes $1.85 billion for this program.

Conservation Stewardship Program (CSP).—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2022 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2022 Budget estimates $800 million in FY22 for this program for new contracts, existing contracts, and reenrollments.

Conservation Reserve Program (CRP) Technical Assistance.—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2022 Budget assumes in technical assistance for NRCS support of CRP. Beginning in 2021, NRCS will receive an additional $139 million in technical assistance (for a total of $236 million in CRP-related technical assistance) to begin a nationwide soil sampling program to determine the level of soil carbon on land enrolled in CRP.

Agricultural Conservation Easement Program (ACEP).—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle H of Title XII of the Food Security Act of 1985. The 2022 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2022, the Budget proposes $450 million for ACEP.

Regional Conservation Partnership Program (RCPP).—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. The 2022 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2022, the Budget proposes $300 million for RCPP.

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—The program is authorized by Section 1240R of the Food Security Act of 1985, as amended by Section 2406 of the Agriculture Improvement Act of 2018. VPA-HIP provides $50 million for obligations between 2019 through 2023. VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

Feral Swine Eradication and Control Pilot Program.—The program is authorized by Sections 2408 of the Agriculture Improvement Act of 2018. The program provides $75 million for obligations between 2019 and 2023, of which NRCS is to receive 50 percent. The program will be implemented by NRCS and the Animal Plant Health Inspection Service. The program will be used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes $10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2022 Budget proposes $5 million for the program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2022, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

The Farm Production and Conservation (FPAC) Business Center is a centralized operations office within the FPAC Mission Area responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and its component agencies, including NRCS, the Farm Service Agency (FSA), and the Risk Management Agency (RMA). This account includes a transfer of $60,228,000 to offset funds associated with administration and oversight of mandatory conservation programs. The funding requested for the FPAC Business Center is an estimate based on current staffing in the FPAC agencies, including NRCS, FSA, and RMA, and the estimated costs in support of the Business Center.

Embargoed until
Start of 1:30 PM ET

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

Object Classification (in millions of dollars)

Identification code 012–1004–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	378	580	625
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	9	12	12
11.9	Total personnel compensation	389	594	639
12.1	Civilian personnel benefits	159	244	264
21.0	Travel and transportation of persons	8	8	2
22.0	Transportation of things	2	2	1
23.1	Rental payments to GSA	17	19	22
23.2	Rental payments to others	37	43	44
25.2	Other services from non-Federal sources	264	680	214
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	150	154	40
25.5	Research and development contracts	2	2	1
25.7	Operation and maintenance of equipment	1	1	.....
26.0	Supplies and materials	5	5	1
31.0	Equipment	27	28	7
32.0	Land and structures	286	219	192
41.0	Grants, subsidies, and contributions	3,444	2,562	2,279
99.0	Direct obligations	4,793	4,563	3,708
99.0	Reimbursable obligations	18	35	35
99.9	Total new obligations, unexpired accounts	4,811	4,598	3,743

Employment Summary

Identification code 012–1004–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,995	7,264	7,353
2001	Reimbursable civilian full-time equivalent employment	26	33	33

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1004–4–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	64
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	.....	64
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	150
1900	Budget authority (total)	.....	.....	150
1930	Total budgetary resources available	.....	.....	150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	86
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	64
3020	Outlays (gross)	.....	.....	–20
3050	Unpaid obligations, end of year	.....	.....	44
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	44
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	150
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	20
4180	Budget authority, net (total)	.....	.....	150
4190	Outlays, net (total)	.....	.....	20

These proposals are included in the American Jobs Plan.

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, $175,000,000, to remain available until expended: *Provided*, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): *Provided further*, That of the amounts made available under this heading, $65,000,000 shall be allocated to projects and activities that can commence promptly following enactment; that address regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport❚: *Provided further*, That of the amounts made available under this heading, $10,000,000 shall remain available until expended for the authorities under 16 U.S.C. 1001–1005 and 1007–1009 for authorized ongoing watershed projects with a primary purpose of providing water to rural communities❚. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1072–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Emergency watershed protection operations	253	484	.....
0004	Small watershed operations (P.L. 566)	110	295	110
0005	Flood Prevention Operations P.L. 78–534	38	149	65
0006	EWP (SANDY)	1	100	.....
0007	Watershed Flood and Prevention Operations	48	47	47
0008	Rural Water Operations Program	.....	10	.....
0799	Total direct obligations	450	1,085	222
0802	Watershed and Flood Prevention Operations (Reimbursable)	3	3	3
0900	Total new obligations, unexpired accounts	453	1,088	225
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,050	924	75
1021	Recoveries of prior year unpaid obligations	76	.....	.....
1050	Unobligated balance (total)	1,126	924	75
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	175	175	175
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]	50	50	50
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–3	–3
1260	Appropriations, mandatory (total)	47	47	47
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12	17	.....
1701	Change in uncollected payments, Federal sources	17	.....	.....
1750	Spending auth from offsetting collections, disc (total)	29	17	.....
1900	Budget authority (total)	251	239	222
1930	Total budgetary resources available	1,377	1,163	297
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	924	75	72
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	700	826	1,398
3010	New obligations, unexpired accounts	453	1,088	225
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–252	–516	–269
3040	Recoveries of prior year unpaid obligations, unexpired	–76	.....	.....
3050	Unpaid obligations, end of year	826	1,398	1,354
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–56	–73	–73
3070	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–73	–73	–73
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	644	753	1,325
3200	Obligated balance, end of year	753	1,325	1,281

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	204	192	175
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	26	9
4011	Outlays from discretionary balances	246	464	233
4020	Outlays, gross (total)	247	490	242
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–12	–17	.....
4040	Offsets against gross budget authority and outlays (total)	–12	–17	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
4060	Additional offsets against budget authority only (total)	–17	.....	.....
4070	Budget authority, net (discretionary)	175	175	175
4080	Outlays, net (discretionary)	235	473	242
	Mandatory:			
4090	Budget authority, gross	47	47	47
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	4	24	25
4110	Outlays, gross (total)	5	26	27
4180	Budget authority, net (total)	222	222	222
4190	Outlays, net (total)	240	499	269

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	222	222	222
Outlays	240	499	269
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	100
Outlays	.....	.....	5
Total:			
Budget Authority	222	222	322
Outlays	240	499	274

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage reduction efforts, depending upon the needs and opportunities.

Emergency Watershed Protection Program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations.

Watershed operations authorized by Public Law 78–534.—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2022 Budget proposes $65 million for this program.

Small watershed operations authorized by Public Law 83–566.—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2022 Budget proposes $110 million for this program.

Watershed Protection and Flood Program.—Authorized by Section 2401 of the Agriculture Improvement Act of 2018, Public Law 115–334. NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, and flood prevention. The Agriculture Improvement Act of 2018 authorizes $50 million per year for fiscal year 2019 to 2023.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2022.

Object Classification (in millions of dollars)

Identification code 012–1072–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	3
11.5 Other personnel compensation	1	1	.....
11.9 Total personnel compensation	12	12	3
12.1 Civilian personnel benefits	4	4	1
21.0 Travel and transportation of persons	1	2	.....
25.1 Advisory and assistance services	32	88	30
25.2 Other services from non-Federal sources	75	173	33
25.4 Operation and maintenance of facilities	14	31	7
25.5 Research and development contracts	.....	4	.....
31.0 Equipment	2	6	.....
32.0 Land and structures	16	39	.....
41.0 Grants, subsidies, and contributions	294	726	148
99.0 Direct obligations	450	1,085	222
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations, unexpired accounts	453	1,088	225

Employment Summary

Identification code 012–1072–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	107	107	20
2001 Reimbursable civilian full-time equivalent employment	17	17	17

WATERSHED AND FLOOD PREVENTION OPERATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1072–4–1–301	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	100
1930 Total budgetary resources available	.....	.....	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	100
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)	.....	.....	–5
3050 Unpaid obligations, end of year	.....	.....	–5
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	100
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	5
4180 Budget authority, net (total)	.....	.....	100
4190 Outlays, net (total)	.....	.....	5

This proposal is included in the American Jobs Plan.

WATERSHED REHABILITATION PROGRAM

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, $10,000,000 is provided. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

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WATERSHED REHABILITATION PROGRAM—Continued

Program and Financing (in millions of dollars)

Identification code 012–1002–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Watershed Rehabilitation Program	6	14	10
0002	Small Watershed Rehabilitation Program	12	48	.....
0799	Total direct obligations	18	62	10
0801	Reimbursable program activity	16	18	18
0900	Total new obligations, unexpired accounts	34	80	28
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	64	12
1001	Discretionary unobligated balance brought fwd, Oct 1	21	.....	.....
1021	Recoveries of prior year unpaid obligations	14	.....	.....
1050	Unobligated balance (total)	82	64	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	18	18
1900	Budget authority (total)	16	28	28
1930	Total budgetary resources available	98	92	40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	64	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	176	162	159
3010	New obligations, unexpired accounts	34	80	28
3020	Outlays (gross)	–29	–83	–73
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	162	159	114
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	176	162	159
3200	Obligated balance, end of year	162	159	114
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	28	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	22	22
4011	Outlays from discretionary balances	25	20	9
4020	Outlays, gross (total)	25	42	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–6	–18	–18
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	4	41	42
4180	Budget authority, net (total)	10	10	10
4190	Outlays, net (total)	23	65	55

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with federal assistance and near or past their evaluated life expectancy. The 2022 Budget proposes $10 million for this program.

Object Classification (in millions of dollars)

Identification code 012–1002–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	.....
25.2	Other services from non-Federal sources	3	13	5
25.4	Operation and maintenance of facilities	3	7	.....
41.0	Grants, subsidies, and contributions	11	41	5
99.0	Direct obligations	18	62	10
99.0	Reimbursable obligations	16	18	18
99.9	Total new obligations, unexpired accounts	34	80	28

Employment Summary

Identification code 012–1002–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5	5	1
2001	Reimbursable civilian full-time equivalent employment	8	17	17

HEALTHY FORESTS RESERVE PROGRAM

For necessary expenses to carry out the Healthy Forests Reserve Program under the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6571–6578), $20,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 012–1090–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Healthy Forests Reserve Program	.....	.....	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	20
1930	Total budgetary resources available	.....	.....	20
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	20
3020	Outlays (gross)	.....	.....	–4
3050	Unpaid obligations, end of year	.....	.....	16
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	4
4180	Budget authority, net (total)	.....	.....	20
4190	Outlays, net (total)	.....	.....	4

The Healthy Forests Reserve Program (HFRP), which is authorized by Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108–148), helps landowners restore, enhance, and protect forest resources on private lands through easements and financial assistance. HFRP focuses on forest ecosystems to: 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

Administered by NRCS, HFRP is a voluntary program with enrollment limited to land that is privately-held or owned by a Tribe. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered, or are candidates for the threatened or endangered species list. Technical assistance is provided by USDA to assist owners in complying with the terms of restoration plans under HFRP. The 2022 Budget proposes $20,000,000 for the Healthy Forests Reserve Program.

Object Classification (in millions of dollars)

Identification code 012–1090–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	.....	7
32.0	Land and structures	.....	.....	8
41.0	Grants, subsidies, and contributions	.....	.....	5
99.9	Total new obligations, unexpired accounts	.....	.....	20

Employment Summary

Identification code 012–1090–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	.....	.....	1

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HEALTHY FORESTS RESERVE PROGRAM

(Legislative proposal, subject to PAYGO)

This proposal is included in the American Jobs Plan.

URBAN AGRICULTURE PROGRAM

For necessary expenses to carry out the Urban Agriculture and Innovative Production Program under section 222 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923), as added by section 12302 of Public Law 115–334, $9,458,000.

Program and Financing (in millions of dollars)

Identification code 012–1005–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Urban Agriculture Program			9
0900 Total new obligations, unexpired accounts (object class 25.2)			9
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9
1930 Total budgetary resources available			9
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			9
3020 Outlays (gross)			–3
3050 Unpaid obligations, end of year			6
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			9
Outlays, gross:			
4010 Outlays from new discretionary authority			3
4180 Budget authority, net (total)			9
4190 Outlays, net (total)			3

The Office of Urban Agriculture and Innovative Production is led by the Natural Resources Conservation Service (NRCS), working in partnership with numerous USDA agencies that support urban agriculture. The 2022 Budget requests $9,458,000 for this program.

In 2022, NRCS will continue critical activities to support urban agriculture, including expanding grant opportunities to Historically Underserved and Socially Disadvantaged communities, leveraging existing authorities within USDA agencies to amplify ongoing programs, managing the needs of the Federal Advisory Committee, and supporting pilot Farm Service Agency Urban / Sub-Urban County Office Committees. The Office will also establish a communication and partnership framework across the Federal government to promote a coordinated approach to delivering assistance in communities.

The Office activities advance the Administrations priorities of establishing racial and economic equity and combatting climate change. Grant and agreement opportunities support innovative approaches to reclaiming distressed urban land, creating local jobs, and providing reliable and resilient food sources.

Employment Summary

Identification code 012–1005–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			2

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 012–3320–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Water Bank Program	5	4	
0900 Total new obligations, unexpired accounts (object class 41.0)	5	4	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	
1930 Total budgetary resources available	5	4	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	19	19
3010 New obligations, unexpired accounts	5	4	
3020 Outlays (gross)	–3	–4	–3
3050 Unpaid obligations, end of year	19	19	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	19	19
3200 Obligated balance, end of year	19	19	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority		2	
4011 Outlays from discretionary balances	3	2	3
4020 Outlays, gross (total)	3	4	3
4180 Budget authority, net (total)	4	4	
4190 Outlays, net (total)	3	4	3

The Water Bank Program, which is authorized by the Water Bank Act of 1970 (16 U.S.C. 1301–1311), is designed to preserve, restore, and improve wetlands, to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, and to promote comprehensive and total water management planning. Through the Water Bank Program, NRCS enters into ten-year agreements with landowners and operators to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. Given the short-term and temporary nature of contracts funded through the Water Bank Program, the Budget prioritizes fully funding wetland restoration and habitat preservation efforts through the Agricultural Conservation Easement Program.

Employment Summary

Identification code 012–3320–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	1	

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 012–4368–0–3–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Damage Assessment & Restoration Revolving	4	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	10
1011 Unobligated balance transfer from other acct [014–5198]	5	11	4
1050 Unobligated balance (total)	10	17	14
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–5198]		1	1

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DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

Program and Financing—Continued

Identification code 012–4368–0–3–306		2020 actual	2021 est.	2022 est.
1900	Budget authority (total)		1	1
1930	Total budgetary resources available	10	18	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	10	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	5	12
3010	New obligations, unexpired accounts	4	8	8
3020	Outlays (gross)	–1	–1	–2
3050	Unpaid obligations, end of year	5	12	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	5	12
3200	Obligated balance, end of year	5	12	18
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	1		1
4110	Outlays, gross (total)	1	1	2
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)	1	1	2

Object Classification (in millions of dollars)

Identification code 012–4368–0–3–306		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	4	4
41.0	Grants, subsidies, and contributions	2	4	4
99.9	Total new obligations, unexpired accounts	4	8	8

Employment Summary

Identification code 012–4368–0–3–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	2	2

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8210–0–7–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1
	Receipts:			
	Current law:			
1130	Miscellaneous Contributed Funds		1	1
2000	Total: Balances and receipts		1	2
5099	Balance, end of year		1	2

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

RURAL DEVELOPMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; ⟦$264,024,000⟧ *$367,447,000*: *Provided, That of the amount made available under this heading, $32,000,000, to remain available until September 30, 2023, shall be for the StrikeForce activities of the Department of Agriculture, and may be transferred to agencies of the Department of Agriculture for such purpose, consistent with the missions and authorities of such agencies: Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: *Provided further*, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0403–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	248	277	367
0801	Reimbursable program - Program Transfers and Reimbursable Obligations	498	529	522
0900	Total new obligations, unexpired accounts	746	806	889
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	17	
1001	Discretionary unobligated balance brought fwd, Oct 1	9		
1011	Unobligated balance transfer from other acct [012–1980]	12		
1012	Unobligated balance transfers between expired and unexpired accounts	9	12	
1050	Unobligated balance (total)	32	29	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	248	264	367
1121	Appropriations transferred from other acct [012–1980]	3		
1121	Appropriations transferred from other acct [012–0115]		10	
1160	Appropriation, discretionary (total)	251	274	367
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]	3	3	3
	Spending authority from offsetting collections, discretionary:			
1700	Collected	484	467	519
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	485	467	519
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	33	
1900	Budget authority (total)	742	777	889
1930	Total budgetary resources available	774	806	889
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11		
1941	Unexpired unobligated balance, end of year	17		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	142	131	243
3010	New obligations, unexpired accounts	746	806	889
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–747	–694	–851
3041	Recoveries of prior year unpaid obligations, expired	–11		
3050	Unpaid obligations, end of year	131	243	281
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	139	128	240
3200	Obligated balance, end of year	128	240	278
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	736	741	886
	Outlays, gross:			
4010	Outlays from new discretionary authority	628	593	706
4011	Outlays from discretionary balances	116	93	133
4020	Outlays, gross (total)	744	686	839
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–484	–467	–519

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4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–485	–467	–519
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	251	274	367
4080	Outlays, net (discretionary)	259	219	320
	Mandatory:			
4090	Budget authority, gross	6	36	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	4	1
4101	Outlays from mandatory balances	2	4	11
4110	Outlays, gross (total)	3	8	12
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–33	
4123	Non-Federal sources	–2		
4130	Offsets against gross budget authority and outlays (total)	–3	–33	
4160	Budget authority, net (mandatory)	3	3	3
4170	Outlays, net (mandatory)		–25	12
4180	Budget authority, net (total)	254	277	370
4190	Outlays, net (total)	259	194	332

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	254	277	370
Outlays	259	194	332
Legislative proposal, subject to PAYGO:			
Budget Authority			5,000
Outlays			650
Total:			
Budget Authority	254	277	5,370
Outlays	259	194	982

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2022 Budget includes a set aside of $32 million to support StrikeForce activities across the Department of Agriculture. StrikeForce funding will support targeted training, technical assistance, and outreach to distressed communities in rural America, and to socially-disadvantaged farmers, ranchers, and forest stewards. Rural Development will be the primary agency and will share funding and coordinate with other USDA agencies serving farmers, ranchers and rural communities. In addition, the account reflects $3 million in mandatory funding for the Biobased Markets Program. For more information about the Rural Development mission area go to www.rd.usda.gov.

Object Classification (in millions of dollars)

Identification code 012–0403–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	131	139	180
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	132	140	181
12.1 Civilian personnel benefits	47	50	64
21.0 Travel and transportation of persons	4	3	3
22.0 Transportation of things		1	
23.1 Rental payments to GSA	7	5	8
23.2 Rental payments to others	6	5	7
23.3 Communications, utilities, and miscellaneous charges		2	1
25.1 Advisory and assistance services	4	31	45
25.2 Other services from non-Federal sources		5	1
25.3 Other goods and services from Federal sources	1	8	15
25.4 Operation and maintenance of facilities	20		
25.5 Research and development contracts	24	2	11
25.7 Operation and maintenance of equipment		21	29
26.0 Supplies and materials	2	1	1
31.0 Equipment	1	3	1
99.0 Direct obligations	248	277	367
99.0 Reimbursable obligations	498	529	522
99.9 Total new obligations, unexpired accounts	746	806	889

Employment Summary

Identification code 012–0403–0–1–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,386	4,736	5,126
2001 Reimbursable civilian full-time equivalent employment	30	30	30

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–0403–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			5,000
1900 Budget authority (total)			5,000
1930 Total budgetary resources available			5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5,000
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–650
3050 Unpaid obligations, end of year			–650
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–650
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority			650
4180 Budget authority, net (total)			5,000
4190 Outlays, net (total)			650

The American Jobs Plan provides $5 billion for a new Rural Partnership Program to help rural regions, including Tribal Nations, build on their unique assets and realize their vision for inclusive community and economic development. This program will empower rural regions by supporting locally-led planning and capacity building efforts, and providing flexible funding to meet critical needs.

RURAL DEVELOPMENT DISASTER ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 012–0405–0–1–453	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, and 1490m, $45,000,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

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RURAL HOUSING ASSISTANCE GRANTS—Continued

Program and Financing (in millions of dollars)

Identification code 012–1953–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0012	Very Low-Income Housing Repair Grants	30	30	30
0016	Rural Housing Preservation Grants	15	15	15
0017	Domestic Violence Shelters with Pets	2	3	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	47	48	45
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	15	16
1021	Recoveries of prior year unpaid obligations	2	1	1
1050	Unobligated balance (total)	15	16	17
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	48	45
1930	Total budgetary resources available	62	64	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	16	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	37	25
3010	New obligations, unexpired accounts	47	48	45
3020	Outlays (gross)	–38	–59	–59
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050	Unpaid obligations, end of year	37	25	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	37	25
3200	Obligated balance, end of year	37	25	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	48	45
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	31	28
4011	Outlays from discretionary balances	24	28	31
4020	Outlays, gross (total)	38	59	59
4180	Budget authority, net (total)	47	48	45
4190	Outlays, net (total)	38	59	59

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2022 Budget requests $30 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2022 Budget requests $15 million for the housing preservation grants.

RENTAL ASSISTANCE PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, ⟦$1,410,000,000⟧ *and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, $1,495,000,000*, of which $40,000,000 shall be available until September 30, ⟦2022⟧ *2023*; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided, That of the amounts made available under this heading, $1,450,000,000 shall be available for renewal of rental assistance agreements: Provided further*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period⟦: *Provided further*, That upon request by an owner of a project financed by an existing loan under section 514 or 515 of the Act, the Secretary may renew the rental assistance agreement for a period of 20 years or until the term of such loan has expired, subject to annual appropriations: *Provided further*, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for purposes of any debt reduction, maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year 2021 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act⟧: *Provided further*, That ⟦except as provided in the fourth proviso under this heading and⟧ notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year ⟦2021⟧ *2022* for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs*: Provided further, That notwithstanding any other provision of this Act, the Secretary may recapture funds provided for rental assistance under agreements entered into prior to fiscal year 2022 for a project that the Secretary determines no longer needs rental assistance: Provided further, That such recaptured funds shall remain available for obligation in fiscal year 2022 for the purposes specified under this heading: Provided further, That of the amounts made available under this heading, $45,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–0137–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Rental assistance program	1,375	1,410	1,450
0003	Multi-Family Housing Revitalization Voucher	.....	.....	45
0004	American Rescue Act	.....	100	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	1,375	1,510	1,495
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	40	40
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,375	1,410	1,495
1100	Appropriation	5	6	5
1139	Appropriations substituted for borrowing authority	–5	–6	–5
1160	Appropriation, discretionary (total)	1,375	1,410	1,495
	Appropriations, mandatory:			
1200	Appropriation	.....	100	.....
1900	Budget authority (total)	1,375	1,510	1,495
1930	Total budgetary resources available	1,415	1,550	1,535
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	40	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,275	1,495	1,758
3010	New obligations, unexpired accounts	1,375	1,510	1,495
3020	Outlays (gross)	–1,155	–1,247	–1,678
3050	Unpaid obligations, end of year	1,495	1,758	1,575

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,275	1,495	1,758
3200	Obligated balance, end of year	1,495	1,758	1,575
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,375	1,410	1,495
	Outlays, gross:			
4010	Outlays from new discretionary authority	193	493	523
4011	Outlays from discretionary balances	962	654	1,155
4020	Outlays, gross (total)	1,155	1,147	1,678
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	1,375	1,410	1,495
4080	Outlays, net (discretionary)	1,153	1,147	1,678
	Mandatory:			
4090	Budget authority, gross	.....	100	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	100	.....
4180	Budget authority, net (total)	1,375	1,510	1,495
4190	Outlays, net (total)	1,153	1,247	1,678

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2022 request combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of $1.495 billion is being requested, of which $1.45 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. Of the total amount provided, the Budget requests $45 million for housing vouchers, which can be for prepayments and pay-offs. The vouchers related to prepayments will be awarded based on prioritization of need as determined by the Secretary. In addition, all balances related to the rural housing voucher program will be transferred and merged into this account from the Multifamily Housing Revitalization Account.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

Multi-Family Housing Revitalization Program Account

[For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, $68,000,000, to remain available until expended: *Provided*, That of the funds made available under this heading, $40,000,000, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, $28,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than $1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Vouchers & MPR Grants	44	49	.....
Credit program obligations:			
0701 Direct loan subsidy	16	18	.....
0703 Subsidy for modifications of direct loans	2	.....	.....
0705 Reestimates of direct loan subsidy	3	1	.....
0706 Interest on reestimates of direct loan subsidy	1	.....	.....
0709 Administrative expenses	.....	2	.....
0791 Direct program activities, subtotal	22	21	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	66	70	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	7
1010 Unobligated balance transfer to other accts [012–2081]	.....	.....	–7
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	9	7	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	70	.....
Appropriations, mandatory:			
1200 Appropriation	3	.....	.....
1900 Budget authority (total)	64	70	.....
1930 Total budgetary resources available	73	77	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	83	92	107
3010 New obligations, unexpired accounts	66	70	.....
3020 Outlays (gross)	–54	–55	–65
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	92	107	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	83	92	107
3200 Obligated balance, end of year	92	107	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	61	70	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	6	14	.....
4011 Outlays from discretionary balances	45	41	65
4020 Outlays, gross (total)	51	55	65
Mandatory:			
4090 Budget authority, gross	3	.....	.....

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MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
Outlays, gross:			
4100 Outlays from new mandatory authority	3		
4180 Budget authority, net (total)	64	70	
4190 Outlays, net (total)	54	55	65
Memorandum (non-add) entries:			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose	1	1	
5104 Unexpired unavailable balance, EOY: Fulfilled purpose	1		

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

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Multifamily Housing Revitalization Seconds	20	35	
115003 Multifamily Revitalization Zero	8	4	
115999 Total direct loan levels	28	39	
Direct loan subsidy (in percent):			
132002 Multifamily Housing Revitalization Seconds	58.35	46.28	
132003 Multifamily Revitalization Zero	52.86	41.26	
132999 Weighted average subsidy rate	56.78	45.77	
Direct loan subsidy budget authority:			
133002 Multifamily Housing Revitalization Seconds	12	16	
133003 Multifamily Revitalization Zero	4	2	
133999 Total subsidy budget authority	16	18	
Direct loan subsidy outlays:			
134001 Multifamily Housing Relending Demo	2	1	
134002 Multifamily Housing Revitalization Seconds	5	7	
134003 Multifamily Revitalization Zero	9	13	
134006 Section 515 Multifamily Housing Revitalization Modifications	2	3	
134007 Section 514 Multifamily Housing Revitalization Modifications	4	6	
134999 Total subsidy outlays	22	30	
Direct loan reestimates:			
135001 Multifamily Housing Relending Demo		1	
135002 Multifamily Housing Revitalization Seconds	–2	–7	
135003 Multifamily Revitalization Zero	–1		
135006 Section 515 Multifamily Housing Revitalization Modifications	–6	–13	
135999 Total direct loan reestimates	–9	–19	

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. The 2022 Budget requests $45 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. All balances in this account associated with vouchers will be transferred and merged with the Rental Assistance Program Account as well. The 2022 Budget requests $32 million in funding for the multi-family housing revitalization pilot program in the Rural Housing Insurance Fund account. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4269–0–3–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	28	39	
0713 Payment of interest to Treasury	20	19	
0739 Other	17		
0742 Downward reestimates paid to receipt accounts	11	18	
0743 Interest on downward reestimates	1	2	
0744 Adjusting payments to liquidating accounts	12		
0900 Total new obligations, unexpired accounts	89	78	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	71	
1021 Recoveries of prior year unpaid obligations	3		
1023 Unobligated balances applied to repay debt	–37	–71	
1024 Unobligated balance of borrowing authority withdrawn	–3		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	90	40	
Spending authority from offsetting collections, mandatory:			
1800 Collected	65	38	
1801 Change in uncollected payments, Federal sources	5		
1850 Spending auth from offsetting collections, mand (total)	70	38	
1900 Budget authority (total)	160	78	
1930 Total budgetary resources available	160	78	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	225	184	222
3010 New obligations, unexpired accounts	89	78	
3020 Outlays (gross)	–127	–40	
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	184	222	222
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–60	–65	–65
3070 Change in uncollected pymts, Fed sources, unexpired	–5		
3090 Uncollected pymts, Fed sources, end of year	–65	–65	–65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	165	119	157
3200 Obligated balance, end of year	119	157	157
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	160	78	
Financing disbursements:			
4110 Outlays, gross (total)	127	40	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy outlays from program account	–24	–31	
4120 Modification Costs	–34		
4122 Interest on uninvested funds	–4	–4	
4123 Repayments of Principal	–3	–2	
4123 Interest receivable on loans		–1	
4130 Offsets against gross budget authority and outlays (total)	–65	–38	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–5		
4160 Budget authority, net (mandatory)	90	40	
4170 Outlays, net (mandatory)	62	2	
4180 Budget authority, net (total)	90	40	
4190 Outlays, net (total)	62	2	

Status of Direct Loans (in millions of dollars)

Identification code 012–4269–0–3–604	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	28	39	
1150 Total direct loan obligations	28	39	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	819	912	911

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	Disbursements:			
1231	Direct loan disbursements	26	1	
1233	Purchase of loans assets from a liquidating account	69		
1251	Repayments: Repayments and prepayments	–2	–2	
1264	Other adjustments, net (+ or -)			–911
1290	Outstanding, end of year	912	911	

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multifamily Housing Revitalization Program Account. Beginning in2022 this activity will be reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition will facilitate the modification of post credit reform section 515 multi-family housing direct loans going forward.

Balance Sheet (in millions of dollars)

Identification code 012–4269–0–3–604	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	37	71
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	819	912
1402 Interest receivable	87	102
1405 Allowance for subsidy cost (-)	–493	–545
1499 Net present value of assets related to direct loans	413	469
1999 Total assets	450	540
LIABILITIES:		
Federal liabilities:		
2103 Debt	450	540
2104 Resources payable to Treasury		
2999 Total liabilities	450	540
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	450	540

Mutual and Self-Help Housing Grants

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), ⟦$31,000,000⟧ *$32,000,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2006–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Mutual and self-help housing grants	33	31	33
0900 Total new obligations, unexpired accounts (object class 41.0)	33	31	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	4
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	5	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	31	31	32
1930 Total budgetary resources available	36	35	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	58	58	54
3010 New obligations, unexpired accounts	33	31	33
3020 Outlays (gross)	–31	–34	–31
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050 Unpaid obligations, end of year	58	54	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	58	58	54
3200 Obligated balance, end of year	58	54	55
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	31	32
Outlays, gross:			
4010 Outlays from new discretionary authority	3	5	5
4011 Outlays from discretionary balances	28	29	26
4020 Outlays, gross (total)	31	34	31
4180 Budget authority, net (total)	31	31	32
4190 Outlays, net (total)	31	34	31

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2022 Budget requests $32 million for this program.

Rural Community Facilities Program Account

(including transfers of funds)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, $2,800,000,000 for direct loans and $500,000,000 for guaranteed loans.

For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, $74,000,000, to remain available until expended: *Provided*, That $6,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided⟦: *Provided further*, That $6,000,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106–387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That of the amount appropriated under this heading, $25,000,000 shall be available to cover the subsidy costs for loans or loan guarantees under this heading: *Provided further*, That if any such funds remain unobligated for the subsidy costs after June 30, 2021, the unobligated balance may be transferred to the grant programs funded under this heading⟧: *Provided further*, That any unobligated balances from prior year appropriations under this heading for the cost of direct loans, loan guarantees and grants, including amounts deobligated or cancelled, may be made available to cover the subsidy costs for direct loans and or loan guarantees under this heading in this fiscal year: *Provided further*, That no amounts may be made available pursuant to the preceding proviso from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That ⟦$5,000,000⟧ *$10,000,000* of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1951–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 CF Grants	97	32	58
0012 Rural Community Development Initiative Grants	6	6	6
0013 Economic Impact Initiative Grants	6	6	
0014 Tribal College Grants	5	5	10
0015 Grant Reserve/Subsidy BA		25	
0016 Rural Hospital Technical Assistance		2	

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RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–1951–0–1–452		2020 actual	2021 est.	2022 est.
0017	American Rescue Act- CF Grants	.....	300	175
0091	Direct program activities, subtotal	114	376	249
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	174	40	.....
0706	Interest on reestimates of direct loan subsidy	49	7	.....
0707	Reestimates of loan guarantee subsidy	2	1	.....
0709	Administrative expenses	.....	25	.....
0791	Direct program activities, subtotal	225	73	.....
0900	Total new obligations, unexpired accounts	339	449	249
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	160	135	313
1011	Unobligated balance transfer from other acct [012–1980]	37	.....	.....
1021	Recoveries of prior year unpaid obligations	4	3	3
1050	Unobligated balance (total)	201	138	316
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	76	74
	Appropriations, mandatory:			
1200	Appropriation	224	48	.....
1200	Appropriation	.....	500	.....
1260	Appropriations, mandatory (total)	224	548	.....
1900	Budget authority (total)	274	624	74
1930	Total budgetary resources available	475	762	390
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	135	313	141
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	87	137	229
3010	New obligations, unexpired accounts	339	449	249
3020	Outlays (gross)	–285	–354	–196
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–3	–3
3050	Unpaid obligations, end of year	137	229	279
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	87	137	229
3200	Obligated balance, end of year	137	229	279
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50	76	74
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	15	10
4011	Outlays from discretionary balances	56	57	82
4020	Outlays, gross (total)	61	72	92
	Mandatory:			
4090	Budget authority, gross	224	548	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	224	282	.....
4101	Outlays from mandatory balances	.....	.....	104
4110	Outlays, gross (total)	224	282	104
4180	Budget authority, net (total)	274	624	74
4190	Outlays, net (total)	285	354	196

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	274	624	74
Outlays	285	354	196
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	250
Outlays	.....	.....	38
Total:			
Budget Authority	274	624	324
Outlays	285	354	234

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

Identification code 012–1951–0–1–452		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115002	Community Facility Loans	1,267	1,970	1,684
115999	Total direct loan levels	1,267	1,970	1,684
	Direct loan subsidy (in percent):			
132002	Community Facility Loans	–4.96	–6.56	–5.81
132999	Weighted average subsidy rate	–4.96	–6.56	–5.81
	Direct loan subsidy budget authority:			
133002	Community Facility Loans	–64	–129	–98
133999	Total subsidy budget authority	–64	–129	–98
	Direct loan subsidy outlays:			
134002	Community Facility Loans	–86	–86	–86
134999	Total subsidy outlays	–86	–86	–86
	Direct loan reestimates:			
135002	Community Facility Loans	216	–129	.....
135005	Community Facility Relending	6	9	.....
135999	Total direct loan reestimates	222	–120	.....
	Guaranteed loan levels supportable by subsidy budget authority:			
215002	Community Facility Loan Guarantees	101	115	111
215999	Total loan guarantee levels	101	115	111
	Guaranteed loan subsidy (in percent):			
232002	Community Facility Loan Guarantees	–.51	–.36	–.29
232999	Weighted average subsidy rate	–.51	–.36	–.29
	Guaranteed loan subsidy budget authority:			
233002	Community Facility Loan Guarantees	–1	.....	.....
233003	Community Facility Emergency Supplemental Loan Guarantees	.....	–1	.....
233999	Total subsidy budget authority	–1	–1	.....
	Guaranteed loan subsidy outlays:			
234002	Community Facility Loan Guarantees	2	6	6
234999	Total subsidy outlays	2	6	6
	Guaranteed loan reestimates:			
235002	Community Facility Loan Guarantees	–11	–11	.....
235999	Total guaranteed loan reestimates	–11	–11	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2022 Budget is projected to be $2.8 billion for direct loans, $500 million for guaranteed loans, and $74 million for grant purposes, of which $58million is for regular community facilities grants, and $10 million for Tribal College Grants and $6 million is for the place-based Rural Community Development Initiative.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 012–1951–0–1–452		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	.....	25	.....
41.0	Grants, subsidies, and contributions	339	424	249
99.9	Total new obligations, unexpired accounts	339	449	249

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RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1951–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			250
1930 Total budgetary resources available			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			250
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–38
3050 Unpaid obligations, end of year			–38
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–38
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			250
Outlays, gross:			
4100 Outlays from new mandatory authority			38
4180 Budget authority, net (total)			250
4190 Outlays, net (total)			38

Community Revitalization. The American Jobs Plan will include a $10 billion Community Revitalization Fund to support innovative, community-led redevelopment projects in rural and urban areas that spark new economic activity, provide services and amenities, build community wealth, and close the current gaps in access to the innovation economy for communities of color and rural residents. Of which, $250 million will be to support "Main Street" revitalization programs at USDA through the Rural Community Facilities Grant Program.

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4225–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,267	1,970	1,684
0713 Payment of interest to Treasury	329	324	324
0740 Negative subsidy obligations	64	129	98
0742 Downward reestimates paid to receipt accounts		136	
0743 Interest on downward reestimates		30	
0900 Total new obligations, unexpired accounts	1,660	2,589	2,106
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	640	736	359
1021 Recoveries of prior year unpaid obligations	203		
1023 Unobligated balances applied to repay debt	–633	–736	–359
1024 Unobligated balance of borrowing authority withdrawn	–203		
1050 Unobligated balance (total)	7		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,329	1,859	1,859
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,060	1,089	1,089
1900 Budget authority (total)	2,389	2,948	2,948
1930 Total budgetary resources available	2,396	2,948	2,948
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	736	359	842
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,912	4,676	5,209
3010 New obligations, unexpired accounts	1,660	2,589	2,106
3020 Outlays (gross)	–1,693	–2,056	–2,056
3040 Recoveries of prior year unpaid obligations, unexpired	–203		
3050 Unpaid obligations, end of year	4,676	5,209	5,259
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,912	4,676	5,209
3200 Obligated balance, end of year	4,676	5,209	5,259
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2,389	2,948	2,948
Financing disbursements:			
4110 Outlays, gross (total)	1,693	2,056	2,056
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–222	–46	
4122 Interest on uninvested funds	–49	–131	–131
4123 Repayment of principal	–789	–588	–588
4123 Interest received on loans		–324	–370
4130 Offsets against gross budget authority and outlays (total)	–1,060	–1,089	–1,089
4160 Budget authority, net (mandatory)	1,329	1,859	1,859
4170 Outlays, net (mandatory)	633	967	967
4180 Budget authority, net (total)	1,329	1,859	1,859
4190 Outlays, net (total)	633	967	967

Status of Direct Loans (in millions of dollars)

Identification code 012–4225–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,267	1,970	1,684
1150 Total direct loan obligations	1,267	1,970	1,684
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,754	10,536	11,907
1231 Disbursements: Direct loan disbursements	1,279	1,970	1,684
1251 Repayments: Repayments and prepayments	–466	–588	–588
1263 Write-offs for default: Direct loans	–31	–11	–11
1290 Outstanding, end of year	10,536	11,907	12,992

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4225–0–3–452	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	640	736
Investments in U.S. securities:		
1106 Receivables, net	216	36
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	9,754	10,536
1402 Interest receivable	77	72
1405 Allowance for subsidy cost (-)	–321	–119
1499 Net present value of assets related to direct loans	9,510	10,489
1999 Total assets	10,366	11,261
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	10,366	11,095
2105 Other		166
2999 Total liabilities	10,366	11,261
4999 Total liabilities and net position	10,366	11,261

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4228–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	8	8

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RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4228–0–3–452		2020 actual	2021 est.	2022 est.
0713	Payment of interest to Treasury		1	1
0740	Negative subsidy obligations	2	2	
0742	Downward reestimates paid to receipt accounts	9	9	
0743	Interest on downward reestimates	4	3	
0900	Total new obligations, unexpired accounts	17	23	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	46	33
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	10	10
1801	Change in uncollected payments, Federal sources	–2		
1850	Spending auth from offsetting collections, mand (total)	3	10	10
1900	Budget authority (total)	4	10	10
1930	Total budgetary resources available	63	56	43
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	33	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	15
3010	New obligations, unexpired accounts	17	23	9
3020	Outlays (gross)	–16	–9	–9
3050	Unpaid obligations, end of year	1	15	15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–11	–8	6
3200	Obligated balance, end of year	–8	6	6
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	4	10	10
	Financing disbursements:			
4110	Outlays, gross (total)	16	9	9
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4	–6	–6
4122	Interest on uninvested funds	–1	–2	–2
4123	Guarantee Fees		–2	–2
4130	Offsets against gross budget authority and outlays (total)	–5	–10	–10
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	2		
4160	Budget authority, net (mandatory)	1		
4170	Outlays, net (mandatory)	11	–1	–1
4180	Budget authority, net (total)	1		
4190	Outlays, net (total)	11	–1	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4228–0–3–452		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	101	115	111
2150	Total guaranteed loan commitments	101	115	111
2199	Guaranteed amount of guaranteed loan commitments	101	115	111
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,168	1,345	1,522
2231	Disbursements of new guaranteed loans	269	269	269
2251	Repayments and prepayments	–84	–84	–84
2263	Adjustments: Terminations for default that result in claim payments	–8	–8	–8
2290	Outstanding, end of year	1,345	1,522	1,699
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,345	1,482	1,482
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	6	8	10
2331	Disbursements for guaranteed loan claims	3	3	3
2351	Repayments of loans receivable	–1	–1	–1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year	8	10	12

This account finances loan guarantee commitments for essential community facilities in rural areas. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4228–0–3–452		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	48	37
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	6	8
1505	Allowance for subsidy cost (-)		
1599	Net present value of assets related to defaulted guaranteed loans	6	8
1999	Total assets	54	45
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	2	2
2104	Resources payable to Treasury		
2204	Non-Federal liabilities: Liabilities for loan guarantees	52	43
2999	Total liabilities	54	45
4999	Total liabilities and net position	54	45

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: ⟦$1,000,000,000⟧ *$1,500,000,000* shall be for direct loans and ⟦$24,000,000,000⟧ *$30,000,000,000* shall be for unsubsidized guaranteed loans; $28,000,000 for section 504 housing repair loans; $40,000,000 for section 515 rental housing; $230,000,000 for section 538 guaranteed multifamily housing loans; $10,000,000 for credit sales of single family housing acquired property; $5,000,000 for section 523 self-help housing land development loans; and $5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, ⟦$55,400,000⟧ *$27,900,000* shall be for direct loans; section 504 housing repair loans, ⟦$2,215,000⟧ *$484,000*; section 523 self-help housing land development loans, ⟦$269,000⟧ *$55,000*; section 524 site development loans, ⟦$355,000⟧ *$206,000*; and repair, rehabilitation, and new construction of section 515 rental housing, ⟦$6,688,000⟧ *$3,576,000*: *Provided*, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading⟦: *Provided further*, That of the amounts available under this paragraph for section 502 direct loans, no less than $5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2021: *Provided further*, That the Secretary shall implement provisions to provide incentives to nonprofit organizations and public housing authorities to facilitate the acquisition of Rural Housing Service (RHS) multifamily housing properties by such nonprofit organizations and public housing authorities that commit to keep such properties in the RHS multifamily housing program for a period of time as determined by the Secretary, with such incentives to include, but not be limited to, the following: allow such nonprofit entities and public housing authorities to earn a Return on Investment on their own resources to include proceeds from low income housing tax credit syndication, own contributions, grants, and developer loans at

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favorable rates and terms, invested in a deal; and allow reimbursement of organizational costs associated with owner's oversight of asset referred to as "Asset Management Fee" of up to $7,500 per property**]**.

In addition, for the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, $32,000,000, to remain available until expended, for a demonstration program for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments, and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided further, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That any balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties incurred in the "Multi-Family Housing Revitalization Program Account" shall be made in this account.

In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), **[**$15,093,000**]** *$12,831,000*, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: *Provided*, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, $412,254,000 shall be **[**transferred to and merged with**]** *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2081–0–1–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	MPR Grants			6
0011	Farm labor housing grants	10	12	10
0091	Direct program activities, subtotal	10	12	16
	Credit program obligations:			
0701	Direct loan subsidy	111	69	36
0701	Direct loan subsidy		8	19
0703	Subsidy for modifications of direct loans			32
0705	Reestimates of direct loan subsidy	153	30	
0706	Interest on reestimates of direct loan subsidy	121	38	
0707	Reestimates of loan guarantee subsidy	845	29	
0708	Interest on reestimates of loan guarantee subsidy	98	3	
0709	Administrative expenses	412	413	412
0791	Direct program activities, subtotal	1,740	590	499
0900	Total new obligations, unexpired accounts	1,750	602	515
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	25	58
1011	Unobligated balance transfer from other acct [012–2002]			7
1021	Recoveries of prior year unpaid obligations	7	4	
1050	Unobligated balance (total)	21	29	65
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	539	492	489
1120	Appropriations transferred to other acct [012–4609]	–3		
1160	Appropriation, discretionary (total)	536	492	489
	Appropriations, mandatory:			
1200	Appropriation	1,218	139	
1900	Budget authority (total)	1,754	631	489
1930	Total budgetary resources available	1,775	660	554
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	58	39
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	122	116	109
3010	New obligations, unexpired accounts	1,750	602	515
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–1,746	–605	–498
3040	Recoveries of prior year unpaid obligations, unexpired	–7	–4	
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	116	109	126
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	122	116	109
3200	Obligated balance, end of year	116	109	126
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	536	492	489
	Outlays, gross:			
4010	Outlays from new discretionary authority	483	452	437
4011	Outlays from discretionary balances	45	48	44
4020	Outlays, gross (total)	528	500	481
	Mandatory:			
4090	Budget authority, gross	1,218	139	
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,218	105	
4101	Outlays from mandatory balances			17
4110	Outlays, gross (total)	1,218	105	17
4180	Budget authority, net (total)	1,754	631	489
4190	Outlays, net (total)	1,746	605	498

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,754	631	489
Outlays	1,746	605	498
Legislative proposal, subject to PAYGO:			
Budget Authority			2,000
Outlays			460
Total:			
Budget Authority	1,754	631	2,489
Outlays	1,746	605	958

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

Identification code 012–2081–0–1–371		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Section 502 Single Family Housing	1,000	1,132	2,478
115004	Section 515 Multifamily Housing	40	40	40
115007	Section 504 Housing Repair	12	32	70
115011	Section 514 Farm Labor Housing	24	29	28
115012	Section 524 Site Development	1	2	2
115013	Section 523 Self-Help Housing		1	1
115014	Single Family Housing Credit Sales	2	1	2
115017	Multifamily Housing Revitalization Seconds			3
115020	Multifamily Housing Revitalization Zero			1
115999	Total direct loan levels	1,079	1,237	2,625
	Direct loan subsidy (in percent):			
132001	Section 502 Single Family Housing	9.00	5.54	1.86
132004	Section 515 Multifamily Housing	30.36	16.72	8.94
132007	Section 504 Housing Repair	16.71	7.91	1.73
132011	Section 514 Farm Labor Housing	31.21	18.19	10.11
132012	Section 524 Site Development	10.91	7.10	4.11
132013	Section 523 Self-Help Housing		5.38	1.10
132014	Single Family Housing Credit Sales	–1.85	–2.46	–2.78
132017	Multifamily Housing Revitalization Seconds			35.51
132020	Multifamily Housing Revitalization Zero			34.09
132999	Weighted average subsidy rate	10.35	6.26	2.10
	Direct loan subsidy budget authority:			
133001	Section 502 Single Family Housing	90	63	46
133004	Section 515 Multifamily Housing	11	7	4
133007	Section 504 Housing Repair	2	3	1
133011	Section 514 Farm Labor Housing	8	5	3
133017	Multifamily Housing Revitalization Seconds			1
133999	Total subsidy budget authority	111	78	55
	Direct loan subsidy outlays:			
134001	Section 502 Single Family Housing	87	58	56
134004	Section 515 Multifamily Housing	10	4	6

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RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
134007 Section 504 Housing Repair	4	3	2
134011 Section 514 Farm Labor Housing	10	6	5
134999 Total subsidy outlays	111	71	69
Direct loan reestimates:			
135001 Section 502 Single Family Housing	229	–125	.....
135004 Section 515 Multifamily Housing	–10	–7	.....
135007 Section 504 Housing Repair	7	2	.....
135011 Section 514 Farm Labor Housing	–3	1	.....
135014 Single Family Housing Credit Sales	1	.....	.....
135015 Multifamily Housing Credit Sales	.....	1	.....
135999 Total direct loan reestimates	224	–128	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multifamily Housing	228	230	230
215011 Guaranteed 502 Single Family Housing	23,074	27,500	30,000
215999 Total loan guarantee levels	23,302	27,730	30,230
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multifamily Housing	–4.53	–4.95	–6.58
232011 Guaranteed 502 Single Family Housing	–.56	–.70	–1.41
232999 Weighted average subsidy rate	–.60	–.74	–1.45
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multifamily Housing	–10	–11	–15
233011 Guaranteed 502 Single Family Housing	–129	–192	–423
233999 Total subsidy budget authority	–139	–203	–438
Guaranteed loan subsidy outlays:			
234003 Guaranteed 538 Multifamily Housing	–10	–9	–9
234011 Guaranteed 502 Single Family Housing	–124	–125	–125
234999 Total subsidy outlays	–134	–134	–134
Guaranteed loan reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase	–41	–213	.....
235002 Guaranteed 502, Refinance	–1	–2	.....
235003 Guaranteed 538 Multifamily Housing	–15	–12	.....
235011 Guaranteed 502 Single Family Housing	940	–409	.....
235999 Total guaranteed loan reestimates	883	–636	.....
Administrative expense data:			
3510 Budget authority	412	412	412
3590 Outlays from new authority	412	412	412

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2022, the Section 502 single family housing guarantees are requested at a $30 billion loan level. The subsidy rate for 2022 continues to be negative with the combination annual and up-front fee structure.

The Budget requests a loan level of $10 million for credit sales of acquired property for single family housing loans. For Section 502 single family housing direct loans the 2022 Budget requests $1.5 billion; for Section 515 multi-family housing direct loans, $40 million; for Section 504 very low-income housing repair loans, $28 million for Section 524 site development loans, $5 million, for Section 523 self-help housing land development loans, $5 million. The budget also requests $32 million for the multi-family housing preservation and revitalization pilot program which is included in this account to facilitate preservation loan modifciations on post-credit reform multifamily housing loans. This program was moved to this account from the Multi-family Housing Revitalization Program account for that reason.

The 2022 Budget also requests a $230 million loan level for the multi-family housing guaranteed loan program and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee.

The 2022 Budget requests $28 million for farm labor housing loans and $10 million for grants. For administrative costs, the 2022 Budget requests $412.3 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multifamily housing loans in the future, all the balances associated with the multifamily housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

Object Classification (in millions of dollars)

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	412	412	412
41.0 Grants, subsidies, and contributions	1,338	190	103
99.9 Total new obligations, unexpired accounts	1,750	602	515

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–2081–4–1–371	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	2,000
1930 Total budgetary resources available	.....	.....	2,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	2,000
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)	.....	.....	–460
3050 Unpaid obligations, end of year	.....	.....	–460
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	–460
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	2,000
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	460
4180 Budget authority, net (total)	.....	.....	2,000
4190 Outlays, net (total)	.....	.....	460

Rural Housing. The American Jobs Plan invests $2 billion in the USDA Rural Development housing programs to assist low-income rural borrowers and renters secure safe, decent homes.

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4215–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Advances on behalf of borrowers	160	134	.....
Credit program obligations:			
0710 Direct loan obligations	1,079	1,102	1,605
0710 Direct loan obligations	.....	135	1,020
0713 Payment of interest to Treasury	673	671	675
0742 Downward reestimates paid to receipt accounts	41	177	.....
0743 Interest on downward reestimates	11	20	.....

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0791	Direct program activities, subtotal	1,804	2,105	3,300
0900	Total new obligations, unexpired accounts	1,964	2,239	3,300
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,268	1,464	280
1021	Recoveries of prior year unpaid obligations	105	.....	.....
1023	Unobligated balances applied to repay debt	–1,196	.....	.....
1024	Unobligated balance of borrowing authority withdrawn	–85	–1,464	.....
1050	Unobligated balance (total)	92	.....	280
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1,217	1,122	1,200
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,124	1,872	1,850
1801	Change in uncollected payments, Federal sources	–5	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	.....	–475	.....
1850	Spending auth from offsetting collections, mand (total)	2,119	1,397	1,850
1900	Budget authority (total)	3,336	2,519	3,050
1930	Total budgetary resources available	3,428	2,519	3,330
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,464	280	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	752	634	540
3010	New obligations, unexpired accounts	1,964	2,239	3,300
3020	Outlays (gross)	–1,977	–2,333	–2,229
3040	Recoveries of prior year unpaid obligations, unexpired	–105	.....	.....
3050	Unpaid obligations, end of year	634	540	1,611
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–90	–85	–85
3070	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–85	–85	–85
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	662	549	455
3200	Obligated balance, end of year	549	455	1,526
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	3,336	2,519	3,050
	Financing disbursements:			
4110	Outlays, gross (total)	1,977	2,333	2,229
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: payment from program account subsidy	–112	–71	–69
4120	Federal sources: payment from program account upward reestimate	–274	–70	.....
4122	Interest on uninvested funds	–87	–72	–88
4123	Non-Federal sources: Repayments of principal	–1,039	–995	–994
4123	Interest received on loans	–519	–548	–537
4123	Payments on judgments	.....	–21	–21
4123	Proceeds on sale of acquired property	–84	–95	–98
4123	Recoveries of prior year defaults	–9	.....	–43
4130	Offsets against gross budget authority and outlays (total)	–2,124	–1,872	–1,850
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4160	Budget authority, net (mandatory)	1,217	647	1,200
4170	Outlays, net (mandatory)	–147	461	379
4180	Budget authority, net (total)	1,217	647	1,200
4190	Outlays, net (total)	–147	461	379

Status of Direct Loans (in millions of dollars)

Identification code 012–4215–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,079	1,221	1,648
1121 Limitation available from carry-forward	11	16	1,588
1142 Unobligated direct loan limitation (-)	–11	.....	.....
1143 Unobligated limitation carried forward (P.L. 117–2) (-)	.....	.....	–611
1150 Total direct loan obligations	1,079	1,237	2,625
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16,740	16,891	17,070
Disbursements:			
1231 Direct loan disbursements	1,344	1,220	2,134
1232 Purchase of loans assets from the public	.....	94	95
Repayments:			
1251 Repayments and prepayments	–1,039	–1,047	–1,055
1252 Proceeds from loan asset sales to the public or discounted	–135	–70	–70
Adjustments:			
1261 Capitalized interest	25	8	8
1262 Discount on loan asset sales to the public or discounted	.....	.....	–4
1263 Write-offs for default: Direct loans	–2	–26	–26
1264 Other adjustments, net (+ or -)	–4	.....	.....
1264 Other adjustments, net (+ or -)	–38	.....	.....
1290 Outstanding, end of year	16,891	17,070	18,152

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. Beginning in FY 2022 the financing for the Multi-family Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

Balance Sheet (in millions of dollars)

Identification code 012–4215–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,268	1,465
Investments in U.S. securities:		
1106 Receivables, net	267	62
1206 Non-Federal assets: Receivables, net	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	16,740	16,891
1402 Interest receivable	327	363
1404 Foreclosed property	139	76
1405 Allowance for subsidy cost (-)	–1,664	–1,755
1499 Net present value of assets related to direct loans	15,542	15,575
1999 Total assets	17,077	17,102
LIABILITIES:		
Federal liabilities:		
2103 Debt	17,003	17,052
2105 Other	44	8
Non-Federal liabilities:		
2201 Accounts payable	22	34
2207 Other	8	8
2999 Total liabilities	17,077	17,102
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	17,077	17,102

Rural Housing Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4216–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Interest assistance paid to lenders	8	9	8
Credit program obligations:			
0711 Default claim payments on principal	23	673	702
0713 Payment of interest to Treasury	45	45	45
0740 Negative subsidy obligations	139	203	438
0742 Downward reestimates paid to receipt accounts	39	565	.....
0743 Interest on downward reestimates	21	103	.....
0791 Direct program activities, subtotal	267	1,589	1,185
0799 Total direct obligations	275	1,598	1,193
0811 Default Claims Paid on Guaranteed Loans	393	.....	.....
0900 Total new obligations, unexpired accounts	668	1,598	1,193
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	927	1,919	1,193
1021 Recoveries of prior year unpaid obligations	5	.....	.....

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RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4216–0–3–371		2020 actual	2021 est.	2022 est.
1023	Unobligated balances applied to repay debt	–8	–30	–30
1024	Unobligated balance of borrowing authority withdrawn	–1		
1033	Recoveries of prior year paid obligations	4		
1050	Unobligated balance (total)	927	1,889	1,163
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	25	496	500
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,635	406	376
1900	Budget authority (total)	1,660	902	876
1930	Total budgetary resources available	2,587	2,791	2,039
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,919	1,193	846
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	29	747
3010	New obligations, unexpired accounts	668	1,598	1,193
3020	Outlays (gross)	–653	–880	–839
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	29	747	1,101
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	29	747
3200	Obligated balance, end of year	29	747	1,101
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1,660	902	876
	Financing disbursements:			
4110	Outlays, gross (total)	653	880	839
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–944		
4120	Federal sources Upward Reestimate		–32	
4122	Interest on uninvested funds	–49	–45	–47
4123	Non-Federal sources: guarantee fees	–637	–324	–324
4123	Repayments of Principal	–4	–4	–4
4123	Interest Received on Loans	–1	–1	–1
4123	Non-Federal sources	–4		
4130	Offsets against gross budget authority and outlays (total)	–1,639	–406	–376
	Additional offsets against financing authority only (total):			
4143	Recoveries of prior year paid obligations, unexpired accounts	4		
4160	Budget authority, net (mandatory)	25	496	500
4170	Outlays, net (mandatory)	–986	474	463
4180	Budget authority, net (total)	25	496	500
4190	Outlays, net (total)	–986	474	463

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4216–0–3–371		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	23,303	27,730	30,230
2142	Uncommitted loan guarantee limitation			
2150	Total guaranteed loan commitments	23,303	27,730	30,230
2199	Guaranteed amount of guaranteed loan commitments	20,973	24,957	27,207
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	123,990	127,890	133,366
2231	Disbursements of new guaranteed loans	22,102	18,325	17,300
2251	Repayments and prepayments	–17,817	–12,176	–12,229
	Adjustments:			
2263	Terminations for default that result in claim payments	–381	–673	–676
2264	Other adjustments, net	–44		
2265	Capitalized interest	40		
2290	Outstanding, end of year	127,890	133,366	137,761
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	115,853	120,288	119,808
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	110	126	155
2331	Disbursements for guaranteed loan claims	29	31	31
2351	Repayments of loans receivable	–1	–1	–2
2361	Write-offs of loans receivable	–1	–1	–2
2364	Other adjustments, net	–11		
2390	Outstanding, end of year	126	155	182

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Balance Sheet (in millions of dollars)

Identification code 012–4216–0–3–371		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	1,159	1,918
	Investments in U.S. securities:		
1106	Receivables, net	638	796
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	110	126
1502	Interest receivable		
1505	Allowance for subsidy cost (-)	–80	–93
1505	Currently not collectible (-)		
1599	Net present value of assets related to defaulted guaranteed loans	30	33
1999	Total assets	1,827	2,747
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	1,780	1,786
2104	Resources payable to Treasury		
2105	Other	46	279
	Non-Federal liabilities:		
2201	Accounts payable	1	4
2204	Liabilities for loan guarantees		678
2999	Total liabilities	1,827	2,747
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	1,827	2,747

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4141–0–3–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0107	Other costs incident to loans	32	32	23
0900	Total new obligations, unexpired accounts (object class 25.2)	32	32	23
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	147	92	
1021	Recoveries of prior year unpaid obligations	16		
1022	Capital transfer of unobligated balances to general fund	–147	–92	
1050	Unobligated balance (total)	16		
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	408	371	338
1820	Capital transfer of spending authority from offsetting collections to general fund	–300	–339	–315
1850	Spending auth from offsetting collections, mand (total)	108	32	23
1930	Total budgetary resources available	124	32	23
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	92		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	37	37	25

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3010	New obligations, unexpired accounts	32	32	23
3020	Outlays (gross)	–16	–44	–34
3040	Recoveries of prior year unpaid obligations, unexpired	–16	.....	.....
3050	Unpaid obligations, end of year	37	25	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	37	25
3200	Obligated balance, end of year	37	25	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	108	32	23
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	28	20
4101	Outlays from mandatory balances	.....	16	14
4110	Outlays, gross (total)	16	44	34
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–36	–32	–30
4123	Non-Federal sources	–372	–339	–308
4130	Offsets against gross budget authority and outlays (total)	–408	–371	–338
4160	Budget authority, net (mandatory)	–300	–339	–315
4170	Outlays, net (mandatory)	–392	–327	–304
4180	Budget authority, net (total)	–300	–339	–315
4190	Outlays, net (total)	–392	–327	–304

Status of Direct Loans (in millions of dollars)

Identification code 012–4141–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,934	5,610	5,419
1251 Repayments: Repayments and prepayments	–231	–175	–159
1261 Adjustments: Capitalized interest	1	1	1
1263 Write-offs for default: Direct loans	–24	–17	–17
1264 Other adjustments, net (+ or -)	–70	.....	.....
1290 Outstanding, end of year	5,610	5,419	5,244

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4141–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments	.....	.....	.....
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 012–4141–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	184	129
1601 Direct loans, gross	5,934	5,610
1602 Interest receivable	689	763
1603 Allowance for estimated uncollectible loans and interest (-)	–610	–613
1604 Direct loans and interest receivable, net	6,013	5,760
1606 Foreclosed property	20	6
1699 Value of assets related to direct loans	6,033	5,766
Other Federal assets:		
1801 Cash and other monetary assets	46	46
1901 Other assets	3	.....
1999 Total assets	6,266	5,941
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	5,626	5,869
Non-Federal liabilities:		
2201 Accounts payable	.....	9
2206 Total Other Liabilities Not Cross-walked (299X)	.....	.....
2207 Other	640	63
2999 Total liabilities	6,266	5,941
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	6,266	5,941

RURAL BUSINESS-COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 012–2073–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Bioenergy Program for Advanced Biofuels Payments	12	8	8
0012 Higher Blends Infrastructure Incentive Program (Mandatory)	22	78	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	34	86	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	86	7
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	13	86	7
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	107	7	7
1930 Total budgetary resources available	120	93	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	7	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	22	19
3010 New obligations, unexpired accounts	34	86	8
3020 Outlays (gross)	–12	–89	–27
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	22	19	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	22	19
3200 Obligated balance, end of year	22	19	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	107	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority	1	3	3
4101 Outlays from mandatory balances	11	86	24
4110 Outlays, gross (total)	12	89	27
4180 Budget authority, net (total)	107	7	7
4190 Outlays, net (total)	12	89	27

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	107	7	7
Outlays	12	89	27
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	1,000
Outlays	.....	.....	500
Total:			
Budget Authority	107	7	1,007
Outlays	12	89	527

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, as amended by the Agricultural Act of 2014, as amended by the Agriculture Improvement Act of 2018.

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ENERGY ASSISTANCE PAYMENTS—Continued

ENERGY ASSISTANCE PAYMENTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–2073–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced			1,000
1900 Budget authority (total)			1,000
1930 Total budgetary resources available			1,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1,000
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–500
3050 Unpaid obligations, end of year			–500
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–500
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			500
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			500

This proposal is included in the American Jobs Plan.

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), $26,600,000, of which $2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed $3,000,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which [$15,000,000] *$18,000,000*, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which $3,000,000, to remain available until expended, shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107–171. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1900–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Rural Cooperative Development Grants	9	9	6
0011 Value Added Agricultural Producer Grants (discretionary)	35	20	20
0012 Appropriate Technology Transfer for Rural Areas	3	3	3
0013 Value Added Agricultural Product Marketing (mandatory)	3	3	1
0014 LAMP Value Added (mandatory)	24	25	17
0015 LAMP Administrative Expenses (mandatory)	1	2	2
0016 Additional Coronavirus Response and Relief LAMP (Mand)		33	2
0017 Additional Coronavirus Response and Relief LAMP Admin (Mand)		3	
0900 Total new obligations, unexpired accounts	75	98	51
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	20	8
1001 Discretionary unobligated balance brought fwd, Oct 1	25	7	
1021 Recoveries of prior year unpaid obligations	4	3	2
1050 Unobligated balance (total)	50	23	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	27	27
Appropriations, mandatory:			
1200 Appropriation		38	
1221 Appropriations transferred from other acct [012–4336]	19	19	19
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	18	56	18
1900 Budget authority (total)	45	83	45
1930 Total budgetary resources available	95	106	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	8	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	93	126
3010 New obligations, unexpired accounts	75	98	51
3020 Outlays (gross)	–27	–62	–81
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–3	–2
3050 Unpaid obligations, end of year	93	126	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	93	126
3200 Obligated balance, end of year	93	126	94
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27	27	27
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	5
4011 Outlays from discretionary balances	18	35	31
4020 Outlays, gross (total)	19	39	36
Mandatory:			
4090 Budget authority, gross	18	56	18
Outlays, gross:			
4100 Outlays from new mandatory authority	1	4	1
4101 Outlays from mandatory balances	7	19	44
4110 Outlays, gross (total)	8	23	45
4180 Budget authority, net (total)	45	83	45
4190 Outlays, net (total)	27	62	81

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104–127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2022 Budget requests $26.6 million for this program, including $15 millon for Value-Added Marketing Grants, $3 million for the Agriculture Innovation Centers, $3 million for the Grants to Assist Minority Producers program, $2.8 million for Cooperative Development Grants, and $2.8 million for the Appropriate Technology Transfer to Rural Areas (ATTRA) program.

Object Classification (in millions of dollars)

Identification code 012–1900–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources		2	2
41.0 Grants, subsidies, and contributions	75	96	49
99.9 Total new obligations, unexpired accounts	75	98	51

HEALTHY FOODS FINANCING INITIATIVE

For the cost of loans and grants consistent with section 243 of subtitle D of title II of the Department of Agriculture Reorganization Act of 1994, as added by section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to

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support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, $5,000,000, to remain available until expended: Provided, That the cost of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

Identification code 012–0015–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0011	Direct program activity	4	5	5
0900	Total new obligations, unexpired accounts (object class 41.0)	4	5	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	7	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	5	4
3010	New obligations, unexpired accounts	4	5	5
3020	Outlays (gross)	–1	–6	–8
3050	Unpaid obligations, end of year	5	4	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	5	4
3200	Obligated balance, end of year	5	4	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority		5	5
4011	Outlays from discretionary balances	1	1	3
4020	Outlays, gross (total)	1	6	8
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	1	6	8

Rural Economic Development Grants

Program and Financing (in millions of dollars)

Identification code 012–3105–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Rural economic development grants	10	10	10
0002	Subsidy	8	5	2
0003	ReConnect funding	426	262	99
0004	ReConnect Admin	4	23	6
0005	ReConnect Technical Assistance		20	5
0900	Total new obligations, unexpired accounts (object class 41.0)	448	320	122
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	660	358	99
1021	Recoveries of prior year unpaid obligations		6	5
1050	Unobligated balance (total)	660	364	104
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4336]			5
	Spending authority from offsetting collections, mandatory:			
1800	Collected	156	56	19
1801	Change in uncollected payments, Federal sources	–9		
1822	Spending authority from offsetting collections permanently reduced	–1	–1	–1
1850	Spending auth from offsetting collections, mand (total)	146	55	18
1900	Budget authority (total)	146	55	23
1930	Total budgetary resources available	806	419	127
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	358	99	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	434	499
3010	New obligations, unexpired accounts	448	320	122
3020	Outlays (gross)	–23	–249	–278
3040	Recoveries of prior year unpaid obligations, unexpired		–6	–5
3050	Unpaid obligations, end of year	434	499	338
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	9		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–5	429	494
3200	Obligated balance, end of year	429	494	333
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances			3
	Mandatory:			
4090	Budget authority, gross	146	55	23
	Outlays, gross:			
4100	Outlays from new mandatory authority		7	11
4101	Outlays from mandatory balances	23	242	264
4110	Outlays, gross (total)	23	249	275
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Cushion of Credit Payments	–137	–37	
4123	Guaranteed Underwriter Fees	–19	–19	–19
4130	Offsets against gross budget authority and outlays (total)	–156	–56	–19
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	9		
4160	Budget authority, net (mandatory)	–1	–1	4
4170	Outlays, net (mandatory)	–133	193	256
4180	Budget authority, net (total)	–1	–1	4
4190	Outlays, net (total)	–133	193	259

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Rural Microentrepreneur Assistance Program

For gross obligations for the principal amount of direct loans as authorized by section 379E of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 2008s), $150,000,000.

For the cost of **[**loans and**]** grants, $6,000,000 under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s)**[**: *Provided*, That such costs of loans, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974**]**. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1955–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0011	Grants	3	6	6
	Credit program obligations:			
0701	Direct loan subsidy	2	1	
0705	Reestimates of direct loan subsidy	1		
0791	Direct program activities, subtotal	3	1	
0900	Total new obligations, unexpired accounts (object class 41.0)	6	7	6
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1021	Recoveries of prior year unpaid obligations	1	1	
1050	Unobligated balance (total)	1	2	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	6

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RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM—Continued

Program and Financing—Continued

Identification code 012–1955–0–1–452	2020 actual	2021 est.	2022 est.
Appropriations, mandatory:			
1200 Appropriation	2		
1900 Budget authority (total)	8	6	6
1930 Total budgetary resources available	9	8	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	9
3010 New obligations, unexpired accounts	6	7	6
3020 Outlays (gross)	–5	–4	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3050 Unpaid obligations, end of year	7	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	9
3200 Obligated balance, end of year	7	9	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	6
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	4
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4100 Outlays from new mandatory authority	2		
4101 Outlays from mandatory balances	1	2	1
4110 Outlays, gross (total)	3	2	1
4180 Budget authority, net (total)	8	6	6
4190 Outlays, net (total)	5	4	5

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

Identification code 012–1955–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans	4	24	150
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans	14.88	3.14	–4.10
132999 Weighted average subsidy rate	14.88	3.14	–4.10
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans	1	1	–6
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans	1	1	1
Direct loan reestimates:			
135001 Rural Microenterprise Direct Loans	2		

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, and to support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of Act of 2018. The 2022 Budget includes $6 million for grants and requests a program level of $150 million. No buget authority is requested for the costs of loans because the subsidy rate is negative.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4354–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	4	24	150
0713 Payment of interest to Treasury	1	1	1
0740 Negative subsidy obligations			6
0900 Total new obligations, unexpired accounts	5	25	157
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	
1021 Recoveries of prior year unpaid obligations	3		
1023 Unobligated balances applied to repay debt	–4	–4	
1024 Unobligated balance of borrowing authority withdrawn	–3		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3	20	157
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	5	5
1801 Change in uncollected payments, Federal sources			–1
1850 Spending auth from offsetting collections, mand (total)	6	5	4
1900 Budget authority (total)	9	25	161
1930 Total budgetary resources available	9	25	161
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	8	26
3010 New obligations, unexpired accounts	5	25	157
3020 Outlays (gross)	–6	–7	–24
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	8	26	159
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired			1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	7	25
3200 Obligated balance, end of year	7	25	159
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	9	25	161
Financing disbursements:			
4110 Outlays, gross (total)	6	7	24
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–2	–1	–1
4123 Repayments of Loan Principal	–4	–3	–3
4123 Interest received on loans		–1	–1
4130 Offsets against gross budget authority and outlays (total)	–6	–5	–5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired			1
4160 Budget authority, net (mandatory)	3	20	157
4170 Outlays, net (mandatory)		2	19
4180 Budget authority, net (total)	3	20	157
4190 Outlays, net (total)		2	19

Status of Direct Loans (in millions of dollars)

Identification code 012–4354–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	14	13	150
1121 Limitation available from carry-forward	1	11	6
1143 Unobligated limitation carried forward (P.L. xx) (-)	–11		–6
1150 Total direct loan obligations	4	24	150
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	41	42	45
1231 Disbursements: Direct loan disbursements	4	6	17
1251 Repayments: Repayments and prepayments	–3	–3	–3
1290 Outstanding, end of year	42	45	59

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

Balance Sheet (in millions of dollars)

Identification code 012–4354–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	5

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	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	41	42
1405	Allowance for subsidy cost (-)	–1	–3
1499	Net present value of assets related to direct loans	40	39
1999	Total assets	44	44
	LIABILITIES:		
2103	Federal liabilities: Debt	44	44
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	44	44

Rural Business Program Account

(including transfers of funds)

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, ⟦$56,400,000⟧ *$81,150,000*, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed $500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and $9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That $4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including $250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That of the amount appropriated under this heading, ⟦not to exceed $2,000,000 shall be for Rural Business Development Grants in rural coastal communities, with priority given to National Scenic Areas that were devastated by wildfires that are in need of economic development assistance, to support innovation and job growth⟧ *$5,000,000 shall be for the Rural Innovation Stronger Economy Grant Program (7 U.S.C. 2008w)*: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1902–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0013	Rural Business Development Grants	41	41	39
0015	DRA and ARC Grants	12	9	9
0016	RISE Grants		7	8
0091	Direct program activities, subtotal	53	57	56
	Credit program obligations:			
0702	Loan guarantee subsidy	34	28	33
0707	Reestimates of loan guarantee subsidy	24	13	
0708	Interest on reestimates of loan guarantee subsidy	5	2	
0791	Direct program activities, subtotal	63	43	33
0900	Total new obligations, unexpired accounts (object class 41.0)	116	100	89
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	27	9
1021	Recoveries of prior year unpaid obligations	8	6	6
1050	Unobligated balance (total)	23	33	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	92	61	81
	Appropriations, mandatory:			
1200	Appropriation	28	15	
1900	Budget authority (total)	120	76	81
1930	Total budgetary resources available	143	109	96
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	9	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	107	129	131
3010	New obligations, unexpired accounts	116	100	89
3020	Outlays (gross)	–86	–92	–84
3040	Recoveries of prior year unpaid obligations, unexpired	–8	–6	–6
3050	Unpaid obligations, end of year	129	131	130
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	107	129	131
3200	Obligated balance, end of year	129	131	130
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	92	61	81
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	5	14
4011	Outlays from discretionary balances	51	72	70
4020	Outlays, gross (total)	58	77	84
	Mandatory:			
4090	Budget authority, gross	28	15	
	Outlays, gross:			
4100	Outlays from new mandatory authority	28	15	
4180	Budget authority, net (total)	120	76	81
4190	Outlays, net (total)	86	92	84

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	120	76	81
Outlays	86	92	84
Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			220
Total:			
Budget Authority	120	76	581
Outlays	86	92	304

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

Identification code 012–1902–0–1–452		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135004	Business and Industry Loans	–1		
	Guaranteed loan levels supportable by subsidy budget authority:			
215007	Business and Industry Loan Guarantees	1,333	1,346	1,645
215012	Business and Industry CARES Act	326	523	
215999	Total loan guarantee levels	1,659	1,869	1,645
	Guaranteed loan subsidy (in percent):			
232007	Business and Industry Loan Guarantees	2.05	1.14	2.01
232012	Business and Industry CARES Act	2.09	2.50	
232999	Weighted average subsidy rate	2.06	1.52	2.01
	Guaranteed loan subsidy budget authority:			
233007	Business and Industry Loan Guarantees	27	15	33
233012	Business and Industry CARES Act	7	13	
233999	Total subsidy budget authority	34	28	33
	Guaranteed loan subsidy outlays:			
234007	Business and Industry Loan Guarantees	23	24	25
234012	Business and Industry CARES Act	2	7	6
234999	Total subsidy outlays	25	31	31
	Guaranteed loan reestimates:			
235006	Guaranteed Business and Industry Loans - ARRA	7	–4	
235007	Business and Industry Loan Guarantees	–24	–62	
235008	Business and Industry Emergency Supplemental Loan Guarantees	–3	1	
235999	Total guaranteed loan reestimates	–20	–65	

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development Act, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2022 Budget request for loan guarantees is $1.5 billion. The 2022 Budget requests $37 million for the Rural Business Development grant program; $5 million for the Rural Innovation Stronger Economy

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RURAL BUSINESS PROGRAM ACCOUNT—Continued

(RISE) grant program; and $9 million for the Appalachia, Northern Border and Delta Regional Commissions.

RURAL BUSINESS PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1902–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1930 Total budgetary resources available			500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			500
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–220
3050 Unpaid obligations, end of year			–220
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–220
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			220
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			220

Manufacturing Credit Programs. The American Jobs Plan provides USDA with $500 million for the Rural Development Business and Industry Guarantee Loan Program.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4223–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0743 Interest on downward reestimates	1		
0900 Total new obligations, unexpired accounts	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7		1
1023 Unobligated balances applied to repay debt	–7		–1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1900 Budget authority (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	–1		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Financing disbursements:			
4110 Outlays, gross (total)	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal	–1	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 012–4223–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	4	3
1251 Repayments: Repayments and prepayments		–1	–1
1290 Outstanding, end of year	4	3	2

The account finances direct loans for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4223–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	7	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	4
1405 Allowance for subsidy cost (-)	–4	–4
1499 Net present value of assets related to direct loans		
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Interest receivable		
1999 Total assets	7	
LIABILITIES:		
Federal liabilities:		
2103 Debt	7	
2104 Resources payable to Treasury		
2999 Total liabilities	7	
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	7	

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4227–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	121	147	157
0712 Default claim payments on interest		3	3
0713 Payment of interest to Treasury	2	2	2
0742 Downward reestimates paid to receipt accounts	41	72	
0743 Interest on downward reestimates	8	9	
0900 Total new obligations, unexpired accounts	172	233	162
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	256	214	97
1021 Recoveries of prior year unpaid obligations	1		
1023 Unobligated balances applied to repay debt	–30	–30	–30
1050 Unobligated balance (total)	227	184	67
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	33	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected	121	119	111
1801 Change in uncollected payments, Federal sources	5	–3	2
1850 Spending auth from offsetting collections, mand (total)	126	116	113
1900 Budget authority (total)	159	146	143
1930 Total budgetary resources available	386	330	210
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	214	97	48
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	172	233	162
3020 Outlays (gross)	–171	–232	–161
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year		1	2

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	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–23	–28	–25
3070	Change in uncollected pymts, Fed sources, unexpired	–5	3	–2
3090	Uncollected pymts, Fed sources, end of year	–28	–25	–27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–23	–28	–24
3200	Obligated balance, end of year	–28	–24	–25
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	159	146	143
	Financing disbursements:			
4110	Outlays, gross (total)	171	232	161
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–52	–46	–31
4122	Interest on uninvested funds	–5	–6	–6
4123	Repayments of principal	–19	–20	–22
4123	Guarantee Fees	–43	–47	–52
4123	Repayments of interest	–2	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–121	–119	–111
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–5	3	–2
4160	Budget authority, net (mandatory)	33	30	30
4170	Outlays, net (mandatory)	50	113	50
4180	Budget authority, net (total)	33	30	30
4190	Outlays, net (total)	50	113	50

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4227–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	1,958	912	1,500
2121 Limitation available from carry-forward	68	1,028	231
2143 Uncommitted limitation carried forward	–367	–71	–87
2150 Total guaranteed loan commitments	1,659	1,869	1,644
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6,411	6,614	7,088
2231 Disbursements of new guaranteed loans	1,080	1,586	1,726
2251 Repayments and prepayments	–717	–858	–919
Adjustments:			
2261 Terminations for default that result in loans receivable	–97	–144	–153
2263 Terminations for default that result in claim payments	–24	–110	–118
2264 Other adjustments, net	–39	.....	.....
2290 Outstanding, end of year	6,614	7,088	7,624
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,895	5,245	5,641
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	177	214	178
2331 Disbursements for guaranteed loan claims	136	79	85
2351 Repayments of loans receivable	–18	–27	–23
2361 Write-offs of loans receivable	–18	–88	–73
2364 Other adjustments, net	–63	.....	.....
2390 Outstanding, end of year	214	178	167

The account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4227–0–3–452	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	232	186
Investments in U.S. securities:		
1106 Receivables, net	21	41
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	177	214
1502 Interest receivable	.....	.....
1505 Allowance for subsidy cost (-)	–38	–33
1599 Net present value of assets related to defaulted guaranteed loans	139	181
1999 Total assets	392	408
LIABILITIES:		
Federal liabilities:		
2103 Debt	57	60
2105 Other	46	29
2204 Non-Federal liabilities: Liabilities for loan guarantees	289	319
2999 Total liabilities	392	408
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	392	408

Intermediary Relending Program Fund Account

(including transfer of funds)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), $18,889,000.

For the cost of direct loans, ⟦$2,939,000⟧ *$1,524,000*, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which ⟦$557,000⟧ *$167,000* shall be available through June 30, ⟦2021⟧ *2022*, for Federally Recognized Native American Tribes; and of which ⟦$1,072,000⟧ *$305,000* shall be available through June 30, ⟦2021⟧ *2022*, for Mississippi Delta Region counties (as determined in accordance with Public Law 100–460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, $4,468,000 shall be ⟦transferred to and merged with⟧ *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	5	3	2
0705 Reestimates of direct loan subsidy	1	1	.....
0706 Interest on reestimates of direct loan subsidy	1	.....	.....
0709 Administrative expenses	4	4	4
0900 Total new obligations, unexpired accounts	11	8	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	7	6
Appropriations, mandatory:			
1200 Appropriation	2	1	.....
1900 Budget authority (total)	12	8	6
1930 Total budgetary resources available	12	9	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	10	8
3010 New obligations, unexpired accounts	11	8	6
3020 Outlays (gross)	–11	–10	–8
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	10	8	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	10	8
3200 Obligated balance, end of year	10	8	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	7	6
Outlays, gross:			
4010 Outlays from new discretionary authority	5	4	4
4011 Outlays from discretionary balances	4	5	4
4020 Outlays, gross (total)	9	9	8

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INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
Mandatory:			
4090 Budget authority, gross	2	1	
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	
4180 Budget authority, net (total)	12	8	6
4190 Outlays, net (total)	11	10	8

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

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program	19	19	19
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program	27.63	15.56	8.07
132999 Weighted average subsidy rate	27.63	15.56	8.07
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program	5	3	2
Direct loan subsidy outlays:			
134001 Intermediary Relending Program	5	5	4
Direct loan reestimates:			
135001 Intermediary Relending Program	–1	–2	
Administrative expense data:			
3510 Budget authority		4	
3590 Outlays from new authority		4	

This account finances loans to intermediary borrowers, who, in turn, relend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2022 Budget requests $18.9 million in program level.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	7	4	2
99.9 Total new obligations, unexpired accounts	11	8	6

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4219–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	19	19	19
0713 Payment of interest to Treasury	13	17	18
0742 Downward reestimates paid to receipt accounts	2	3	
0743 Interest on downward reestimates	1		
0900 Total new obligations, unexpired accounts	35	39	37
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	24	21
1021 Recoveries of prior year unpaid obligations	2		
1023 Unobligated balances applied to repay debt	–24		
1024 Unobligated balance of borrowing authority withdrawn	–1		
1050 Unobligated balance (total)	1	24	21
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	18		
Spending authority from offsetting collections, mandatory:			
1800 Collected	39	36	35
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	40	36	35
1900 Budget authority (total)	58	36	35
1930 Total budgetary resources available	59	60	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	21	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	44	44
3010 New obligations, unexpired accounts	35	39	37
3020 Outlays (gross)	–32	–39	–37
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	44	44	44
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	32	32
3200 Obligated balance, end of year	32	32	32
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	58	36	35
Financing disbursements:			
4110 Outlays, gross (total)	32	39	37
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–6	–6	–4
4122 Interest on uninvested funds	–2	–1	–1
4123 Non-Federal sources - repayment of principal	–31	–25	–25
4123 Non-Federal sources - repayments of interest		–4	–5
4130 Offsets against gross budget authority and outlays (total)	–39	–36	–35
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–1		
4160 Budget authority, net (mandatory)	18		
4170 Outlays, net (mandatory)	–7	3	2
4180 Budget authority, net (total)	18		
4190 Outlays, net (total)	–7	3	2

Status of Direct Loans (in millions of dollars)

Identification code 012–4219–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	19	19	19
1150 Total direct loan obligations	19	19	19
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	355	342	336
1231 Disbursements: Direct loan disbursements	18	19	19
1251 Repayments: Repayments and prepayments	–31	–25	–26
1290 Outstanding, end of year	342	336	329

Balance Sheet (in millions of dollars)

Identification code 012–4219–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	24	26
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	355	342
1402 Interest receivable	2	2
1405 Allowance for subsidy cost (-)	–77	–70
1499 Net present value of assets related to direct loans	280	274
1999 Total assets	304	300
LIABILITIES:		
Federal liabilities:		
2103 Debt	304	300
2104 Resources payable to Treasury		
2999 Total liabilities	304	300
NET POSITION:		
3300 Cumulative results of operations		

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4999	Total liabilities and net position	304	300

Rural Development Loan Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 012–4233–0–3–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1022 Capital transfer of unobligated balances to general fund	–1	–1	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2	–1	–1
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–2	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 012–4233–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	2	1
1251 Repayments: Repayments and prepayments	–2	–1	–1
1290 Outstanding, end of year	2	1	

Balance Sheet (in millions of dollars)

Identification code 012–4233–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1601 Direct loans, gross	4	2
1999 Total assets	5	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	5	3
4999 Total liabilities and net position	5	3

Rural Economic Development Loans Program Account

For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, $50,000,000.

The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed $10,000,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3108–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	8	6	3
0900 Total new obligations, unexpired accounts (object class 41.0)	8	6	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	1	2	2
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	5	5
1900 Budget authority (total)	8	5	5
1930 Total budgetary resources available	9	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	9	7
3010 New obligations, unexpired accounts	8	6	3
3020 Outlays (gross)	–6	–7	–6
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	9	7	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	9	7
3200 Obligated balance, end of year	9	7	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	1
4101 Outlays from mandatory balances	4	6	5
4110 Outlays, gross (total)	6	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8	–5	–5
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–2	2	1

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

Identification code 012–3108–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans	48	59	64
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans	16.78	9.55	4.68
132999 Weighted average subsidy rate	16.78	9.55	4.68
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans	8	6	3
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans	6	7	5
Direct loan reestimates:			
135001 Rural Economic Development Loans	–1	–2	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. The 2022 Budget assumes the continuation of this program and will be funded from the fees generated by the Electric Underwriting outstanding debt.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

Rural Economic Development Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4176–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	48	59	64
0713 Payment of interest to Treasury	5	5	6
0742 Downward reestimates paid to receipt accounts	1	1	
0900 Total new obligations, unexpired accounts	54	65	70
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	35	64

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RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4176–0–3–452	2020 actual	2021 est.	2022 est.
1021 Recoveries of prior year unpaid obligations	4	8	
1023 Unobligated balances applied to repay debt	–36		
1024 Unobligated balance of borrowing authority withdrawn	–4		
1050 Unobligated balance (total)		43	64
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	41	43	43
Spending authority from offsetting collections, mandatory:			
1800 Collected	46	43	43
1801 Change in uncollected payments, Federal sources	2		
1850 Spending auth from offsetting collections, mand (total)	48	43	43
1900 Budget authority (total)	89	86	86
1930 Total budgetary resources available	89	129	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	64	80
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	59	64	109
3010 New obligations, unexpired accounts	54	65	70
3020 Outlays (gross)	–45	–12	–12
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–8	
3050 Unpaid obligations, end of year	64	109	167
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	54	99
3200 Obligated balance, end of year	54	99	157
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	89	86	86
Financing disbursements:			
4110 Outlays, gross (total)	45	12	12
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account	–6	–7	–5
4122 Interest on uninvested funds	–1	–2	–2
4123 Non-Federal sources: Repayment of Principal	–39	–34	–36
4130 Offsets against gross budget authority and outlays (total)	–46	–43	–43
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–2		
4160 Budget authority, net (mandatory)	41	43	43
4170 Outlays, net (mandatory)	–1	–31	–31
4180 Budget authority, net (total)	41	43	43
4190 Outlays, net (total)	–1	–31	–31

Status of Direct Loans (in millions of dollars)

Identification code 012–4176–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	48	59	64
1150 Total direct loan obligations	48	59	64
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	200	200	176
1231 Disbursements: Direct loan disbursements	35	10	10
1251 Repayments: Repayments and prepayments	–35	–34	–36
1290 Outstanding, end of year	200	176	150

Balance Sheet (in millions of dollars)

Identification code 012–4176–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	36	34
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	200	200
1405 Allowance for subsidy cost (-)	–15	–16
1499 Net present value of assets related to direct loans	185	184
1999 Total assets	221	218
LIABILITIES:		
Federal liabilities:		
2103 Debt	221	218
2104 Resources payable to Treasury		
2999 Total liabilities	221	218
NET POSITION:		
3300 Cumulative results of operations		
4999 Total upward reestimate subsidy BA [12–3108]	221	218

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–1907–0–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

Identification code 012–1907–0–1–452	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 Rural Business Investment Program	–1		

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107–171. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2022 Budget is not requesting funding for the loan program, however the Administration is committed to increasing the number of rural business investment companies through the licensing program.

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4033–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	1		
0743 Interest on downward reestimates	1		
0900 Total new obligations, unexpired accounts	2		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	3	3
1023 Unobligated balances applied to repay debt	–21		
1050 Unobligated balance (total)	4	3	3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	5	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2		
3020 Outlays (gross)	–2		

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	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1		
	Financing disbursements:			
4110	Outlays, gross (total)	2		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds	–1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4033–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		8	8
2231 Disbursements of new guaranteed loans	8		
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable			
2264 Other adjustments, net			
2290 Outstanding, end of year	8	8	8
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	8	8	8
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2390 Outstanding, end of year	8	8	8

Balance Sheet (in millions of dollars)

Identification code 012–4033–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	25	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	8	8
1505 Allowance for subsidy cost (-)	–8	–8
1599 Net present value of assets related to defaulted guaranteed loans		
1999 Total assets	25	2
LIABILITIES:		
2103 Federal liabilities: Debt	24	2
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	
2999 Total liabilities	25	2
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	25	2

Rural Energy for America Program

For the cost of a program of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), ⟦$392,000⟧ *$30,168,000*: *Provided*, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1908–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0011 Grants	50	43	81
Credit program obligations:			
0702 Loan guarantee subsidy	12	13	10
0900 Total new obligations, unexpired accounts (object class 41.0)	62	56	91
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	8	15
1021 Recoveries of prior year unpaid obligations	5	6	6
1050 Unobligated balance (total)	22	14	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	10	30
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–3	–3
1260 Appropriations, mandatory (total)	47	47	47
1900 Budget authority (total)	48	57	77
1930 Total budgetary resources available	70	71	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	15	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	77	79
3010 New obligations, unexpired accounts	62	56	91
3020 Outlays (gross)	–46	–48	–60
3040 Recoveries of prior year unpaid obligations, unexpired	–5	–6	–6
3050 Unpaid obligations, end of year	77	79	104
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	77	79
3200 Obligated balance, end of year	77	79	104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	10	30
Outlays, gross:			
4011 Outlays from discretionary balances			6
Mandatory:			
4090 Budget authority, gross	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority	5	2	2
4101 Outlays from mandatory balances	41	46	52
4110 Outlays, gross (total)	46	48	54
4180 Budget authority, net (total)	48	57	77
4190 Outlays, net (total)	46	48	60

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	48	57	77
Outlays	46	48	60
Legislative proposal, subject to PAYGO:			
Budget Authority			200
Outlays			24
Total:			
Budget Authority	48	57	277
Outlays	46	48	84

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

Identification code 012–1908–0–1–451	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees	324	668	1,246
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees	3.53	1.96	0.84
232999 Weighted average subsidy rate	3.53	1.96	0.84
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees	11	13	11
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees	6	7	9
Guaranteed loan reestimates:			
235001 Renewable Energy Loan Guarantees	–22	–19	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements Program. This program provides loan guarantees and grants to farmers, ranchers, and small

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RURAL ENERGY FOR AMERICA PROGRAM—Continued

rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018, 7 U.S.C. 8107.

The 2022 Budget requests $30.2 million to support grants and loans for this program.

RURAL ENERGY FOR AMERICA PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1908–4–1–451	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			200
1930 Total budgetary resources available			200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			200
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–24
3050 Unpaid obligations, end of year			–24
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			200
Outlays, gross:			
4100 Outlays from new mandatory authority			24
4180 Budget authority, net (total)			200
4190 Outlays, net (total)			24

Net Zero Ag Technology. The American Jobs Plan plan includes a $1 billion investment for agricultural resources management and climate-smart technologies, including $200 million through the Rural Energy for America Program.

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4267–0–3–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4	1	2
0742 Downward reestimates paid to receipt accounts	20	17	
0743 Interest on downward reestimates	2	2	
0900 Total new obligations, unexpired accounts	26	20	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	52	55
1023 Unobligated balances applied to repay debt	–1		
1050 Unobligated balance (total)	63	52	55
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	17	21
1801 Change in uncollected payments, Federal sources	5	6	1
1850 Spending auth from offsetting collections, mand (total)	15	23	22
1930 Total budgetary resources available	78	75	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	52	55	75
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	26	20	2
3020 Outlays (gross)	–26	–20	–2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–13	–19
3070 Change in uncollected pymts, Fed sources, unexpired	–5	–6	–1
3090 Uncollected pymts, Fed sources, end of year	–13	–19	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–8	–13	–19
3200 Obligated balance, end of year	–13	–19	–20
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	15	23	22
Financing disbursements:			
4110 Outlays, gross (total)	26	20	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–6	–7	–9
4122 Interest on uninvested funds	–1	–4	–5
4123 Guarantee fees	–3	–6	–7
4130 Offsets against gross budget authority and outlays (total)	–10	–17	–21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–5	–6	–1
4170 Outlays, net (mandatory)	16	3	–19
4180 Budget authority, net (total)			
4190 Outlays, net (total)	16	3	–19

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4267–0–3–451	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	324	668	1,246
2150 Total guaranteed loan commitments	324	668	1,246
2199 Guaranteed amount of guaranteed loan commitments	262	540	1,007
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,088	1,181	1,201
2231 Disbursements of new guaranteed loans	155	186	418
2251 Repayments and prepayments	–58	–164	–194
2261 Adjustments: Terminations for default that result in loans receivable	–4	–2	–2
2290 Outstanding, end of year	1,181	1,201	1,423
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	954	970	1,149
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		5	5
2331 Disbursements for guaranteed loan claims	5		2
2351 Loss Settlement			
2390 Outstanding, end of year	5	5	7

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

Balance Sheet (in millions of dollars)

Identification code 012–4267–0–3–451	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	51	35
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross		5
1505 Allowance for subsidy cost (-)		–1
1599 Net present value of assets related to defaulted guaranteed loans		4
1999 Total assets	51	39
LIABILITIES:		
2103 Federal liabilities: Debt	1	1
2204 Non-Federal liabilities: Liability for loan guarnatees	50	38

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2999	Total liabilities		51	39
	NET POSITION:			
3300	Cumulative results of operations			
4999	Total liabilities and net position		51	39

Biorefinery Assistance Program Account

Program and Financing (in millions of dollars)

Identification code 012–3106–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy		51	
0707 Reestimates of loan guarantee subsidy		4	
0708 Interest on reestimates of loan guarantee subsidy		1	
0900 Total new obligations, unexpired accounts (object class 41.0)		56	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	268	292	241
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		5	
1221 Appropriations transferred from other acct [012–4336]	25		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260 Appropriations, mandatory (total)	24	5	
1900 Budget authority (total)	24	5	
1930 Total budgetary resources available	292	297	241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	292	241	241
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	121	121	74
3010 New obligations, unexpired accounts		56	
3020 Outlays (gross)		–103	–71
3050 Unpaid obligations, end of year	121	74	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	121	121	74
3200 Obligated balance, end of year	121	74	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	5	
Outlays, gross:			
4100 Outlays from new mandatory authority		5	
4101 Outlays from mandatory balances		98	71
4110 Outlays, gross (total)		103	71
4180 Budget authority, net (total)	24	5	
4190 Outlays, net (total)		103	71

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	24	5	
Outlays		103	71
Legislative proposal, subject to PAYGO:			
Budget Authority			14,500
Outlays			4,930
Total:			
Budget Authority	24	5	14,500
Outlays		103	5,001

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

Identification code 012–3106–0–1–452	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees		316	
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees		16.16	
232999 Weighted average subsidy rate	0.00	16.16	0.00
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees		51	
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees		93	71
Guaranteed loan reestimates:			
235001 Section 9003 Loan Guarantees	–11	–1	

The Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program, also known as the "Section 9003 Program", provides loan guarantees to assist in the development of advanced biofuels, renewable chemicals, and biobased products manufacturing facilities. The 2022 Budget does not request discretionary funding for this program because mandatory funding is provided through the 2018 Farm Bill. The Section 9003 Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, as amended by the American Taxpayers Relief Act of 2012, as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

Biorefinery Assistance Program Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–3106–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			14,500
1930 Total budgetary resources available			14,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			14,500
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–4,930
3050 Unpaid obligations, end of year			–4,930
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–4,930
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			14,500
Outlays, gross:			
4100 Outlays from new mandatory authority			4,930
4180 Budget authority, net (total)			14,500
4190 Outlays, net (total)			4,930

Manufacturing Credit Programs. The American Jobs Plan provides USDA with $14.5 billion for the Rural Development Section 9003 Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program.

Biorefinery Assistance Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4355–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	10	5	
0743 Interest on downward reestimates	2	1	
0900 Total new obligations, unexpired accounts	12	6	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	175	165	183
1023 Unobligated balances applied to repay debt	–2		
1050 Unobligated balance (total)	173	165	183
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2		

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BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4355–0–3–452	2020 actual	2021 est.	2022 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	98	71
1801 Change in uncollected payments, Federal sources	.....	–74	–47
1850 Spending auth from offsetting collections, mand (total)	2	24	24
1900 Budget authority (total)	4	24	24
1930 Total budgetary resources available	177	189	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	165	183	207
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	7
3010 New obligations, unexpired accounts	12	6	.....
3020 Outlays (gross)	–11	.....	–1
3050 Unpaid obligations, end of year	1	7	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–121	–121	–47
3070 Change in uncollected pymts, Fed sources, unexpired	.....	74	47
3090 Uncollected pymts, Fed sources, end of year	–121	–47	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–121	–120	–40
3200 Obligated balance, end of year	–120	–40	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4	24	24
Financing disbursements:			
4110 Outlays, gross (total)	11	.....	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–98	–71
4122 Interest on uninvested funds	–1	.....	.....
4123 Guaranteed Fees	–1	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–2	–98	–71
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	.....	74	47
4160 Budget authority, net (mandatory)	2	.....	.....
4170 Outlays, net (mandatory)	9	–98	–70
4180 Budget authority, net (total)	2	.....	.....
4190 Outlays, net (total)	9	–98	–70

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4355–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	.....	.....	.....
2121 Limitation available from carry-forward	.....	316	.....
2150 Total guaranteed loan commitments	.....	316	.....
2199 Guaranteed amount of guaranteed loan commitments	.....	284	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	311	311	911
2231 Disbursements of new guaranteed loans	.....	600	218
2251 Repayments and prepayments	.....	.....	.....
Adjustments:			
2263 Terminations for default that result in claim payments	.....	.....	–1
2264 Other adjustments, net	.....	.....	.....
2264 Other adjustments, net	.....	.....	.....
2290 Outstanding, end of year	311	911	1,128
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	248	730	903
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	.....	.....	.....
2331 Disbursements for guaranteed loan claims	.....	.....	.....
2351 Repayments of loans receivable	.....	.....	.....
2364 Other adjustments, net	.....	.....	.....
2390 Outstanding, end of year	.....	.....	.....

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

Identification code 012–4355–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	50	43
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	.....	.....
1502 Interest receivable	.....	.....
1505 Allowance for subsidy cost (-)	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans	.....	.....
1999 Total assets	50	43
LIABILITIES:		
2103 Federal liabilities: Debt	3	5
Non-Federal liabilities:		
2203 Debt	.....	.....
2204 Liabilities for loan guarantees	47	38
2999 Total liabilities	50	43
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	50	43

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 012–4144–0–3–352	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 012–2042–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 High energy cost grants	12	12	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	12	12	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012–1980]	10	10	.....
1930 Total budgetary resources available	14	12	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	31	25
3010 New obligations, unexpired accounts	12	12	.....
3020 Outlays (gross)	–9	–18	–12
3050 Unpaid obligations, end of year	31	25	13

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	31	25
3200	Obligated balance, end of year	31	25	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	10	
	Outlays, gross:			
4010	Outlays from new discretionary authority		6	
4011	Outlays from discretionary balances	9	12	12
4020	Outlays, gross (total)	9	18	12
4180	Budget authority, net (total)	10	10	
4190	Outlays, net (total)	9	18	12

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes $10 million in 2022 for these grants. Funding will be targeted to encourage recipients to purchase technologies that reduce greenhouse gases.

Rural Water and Waste Disposal Program Account

(including transfers of funds)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: $1,400,000,000 for direct loans; and $50,000,000 for guaranteed loans.

For the cost of loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, ⟦$621,567,000⟧ *$716,557,000*, to remain available until expended, of which not to exceed $1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed $5,000,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That not to exceed $15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: *Provided further*, That ⟦$68,000,000⟧ *$93,000,000* of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act: *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: *Provided further*, That not to exceed ⟦$35,000,000⟧ *$40,000,000* of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which $8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than $800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed $20,157,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed $4,000,000 of the amounts made available under this heading shall be for solid waste management grants: *Provided further*, That $10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Water and waste disposal systems grants	643	614	748
0011 Water and waste disposal systems grants supplemental	3	40	40
0012 Solid waste management grants	4	4	4
0013 Emergency Community Water Assistance Grants			1
0015 Emergency Community Water Assistance Grants, appropriated	16	15	16
0017 GP 771 Water and Waste Pilot Program Grants		6	4
0091 Direct program activities, subtotal	666	679	813
Credit program obligations:			
0701 Direct loan subsidy	64		
0705 Reestimates of direct loan subsidy	96	7	
0706 Interest on reestimates of direct loan subsidy	59	1	
0791 Direct program activities, subtotal	219	8	
0900 Total new obligations, unexpired accounts (object class 41.0)	885	687	813
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	267	196	187
1010 Unobligated balance transfer to other accts [012–0403]	–12		
1010 Unobligated balance transfer to other accts [012–1951]	–37		
1021 Recoveries of prior year unpaid obligations	57	53	45
1050 Unobligated balance (total)	275	249	232
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	664	627	717
1120 Appropriations transferred to other accts [012–2042]	–10	–10	
1120 Appropriations transferred to other acct [012–0403]	–3		
1160 Appropriation, discretionary (total)	651	617	717
Appropriations, mandatory:			
1200 Appropriation	155	8	
1900 Budget authority (total)	806	625	717
1930 Total budgetary resources available	1,081	874	949
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	196	187	136
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,625	2,755	2,554
3010 New obligations, unexpired accounts	885	687	813
3020 Outlays (gross)	–698	–835	–802
3040 Recoveries of prior year unpaid obligations, unexpired	–57	–53	–45
3050 Unpaid obligations, end of year	2,755	2,554	2,520
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,625	2,755	2,554
3200 Obligated balance, end of year	2,755	2,554	2,520
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	651	617	717
Outlays, gross:			
4010 Outlays from new discretionary authority	2	24	22
4011 Outlays from discretionary balances	541	803	779
4020 Outlays, gross (total)	543	827	801
Mandatory:			
4090 Budget authority, gross	155	8	
Outlays, gross:			
4100 Outlays from new mandatory authority	155	8	
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)	155	8	1

BUDGET-IN-BRIEF
Proposed for OMB CLEARANCE

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	806	625	717
4190 Outlays, net (total)	698	835	802

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	806	625	717
Outlays	698	835	802
Legislative proposal, subject to PAYGO:			
Budget Authority			6,500
Outlays			195
Total:			
Budget Authority	806	625	7,217
Outlays	698	835	997

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

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans	1,399	1,400	1,400
115999 Total direct loan levels	1,399	1,400	1,400
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans	4.56	–1.53	–5.16
132999 Weighted average subsidy rate	4.56	–1.53	–5.16
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans	64	–21	–72
133999 Total subsidy budget authority	64	–21	–72
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans	24	25	25
134999 Total subsidy outlays	24	25	25
Direct loan reestimates:			
135001 Water and Waste Disposal Loans	50	–867	
135999 Total direct loan reestimates	50	–867	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees	28	50	50
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees	0.14	0.12	0.09
232999 Weighted average subsidy rate	0.14	0.12	0.09

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 20,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2022 Budget requests $1.4 billion in direct loans, $50 million in guaranteed loans, and $717 million in grants, which is $100 million over the 2021 enacted level. The increase will add $25 million to grants targeted to Colonias, Native Americans and Alaskan Native Villiages and $75 million for regular grants targeted to rural, poor communities. In addtion, the 2018 Farm Bill increased the population limit to 20,000 for direct loans. Increasing the population limit will help additional communities to get funding from this program, it will improve customer service and lower per person rates for these communities.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1980–4–1–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			6,500
1930 Total budgetary resources available			6,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			6,500
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–195
3050 Unpaid obligations, end of year			–195
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–195
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			6,500
Outlays, gross:			
4100 Outlays from new mandatory authority			195
4180 Budget authority, net (total)			6,500
4190 Outlays, net (total)			195

Water Infrastructure. The American Jobs Plan invests in programs for small and rural water systems, providing more than $10 billion for grants and loans for rural or tribal communities, including disadvantaged communities, which includes $6.5 billion for the rural water and waste disposal loan and grant program in the Rural Utilities Service.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4226–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,399	1,400	1,400
0713 Payment of interest to Treasury	501	526	553
0740 Negative subsidy obligations		21	72
0742 Downward reestimates paid to receipt accounts	86	528	
0743 Interest on downward reestimates	19	347	

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0900	Total new obligations, unexpired accounts	2,005	2,822	2,025
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	562	987	
1021	Recoveries of prior year unpaid obligations	208		
1023	Unobligated balances applied to repay debt	–563	–987	
1024	Unobligated balance of borrowing authority withdrawn	–207		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1,386	1,408	511
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,572	1,439	1,539
1801	Change in uncollected payments, Federal sources	36	–25	–25
1825	Spending authority from offsetting collections applied to repay debt	–2		
1850	Spending auth from offsetting collections, mand (total)	1,606	1,414	1,514
1900	Budget authority (total)	2,992	2,822	2,025
1930	Total budgetary resources available	2,992	2,822	2,025
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	987		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,871	4,790	4,329
3010	New obligations, unexpired accounts	2,005	2,822	2,025
3020	Outlays (gross)	–1,878	–3,283	–1,595
3040	Recoveries of prior year unpaid obligations, unexpired	–208		
3050	Unpaid obligations, end of year	4,790	4,329	4,759
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–65	–101	–76
3070	Change in uncollected pymts, Fed sources, unexpired	–36	25	25
3090	Uncollected pymts, Fed sources, end of year	–101	–76	–51
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,806	4,689	4,253
3200	Obligated balance, end of year	4,689	4,253	4,708
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	2,992	2,822	2,025
	Financing disbursements:			
4110	Outlays, gross (total)	1,878	3,283	1,595
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–181	–33	–25
4122	Interest on uninvested funds	–59	–66	–71
4123	Repayment of principal	–933	–852	–917
4123	Interest Received on Loans	–399	–488	–526
4130	Offsets against gross budget authority and outlays (total)	–1,572	–1,439	–1,539
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–36	25	25
4160	Budget authority, net (mandatory)	1,384	1,408	511
4170	Outlays, net (mandatory)	306	1,844	56
4180	Budget authority, net (total)	1,384	1,408	511
4190	Outlays, net (total)	306	1,844	56

Status of Direct Loans (in millions of dollars)

Identification code 012–4226–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,399	1,400	1,400
1150 Total direct loan obligations	1,399	1,400	1,400
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,870	13,204	14,212
1231 Disbursements: Direct loan disbursements	1,270	1,860	970
1251 Repayments: Repayments and prepayments	–932	–852	–916
1261 Adjustments: Capitalized interest	1		
1263 Write-offs for default: Direct loans	–3		
1264 Other adjustments, net (+ or -)	–2		
1290 Outstanding, end of year	13,204	14,212	14,266

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4226–0–3–452	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	562	987
Investments in U.S. securities:		
1106 Receivables, net	155	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	12,870	13,204
1402 Interest receivable	89	88
1404 Foreclosed property	1	1
1405 Allowance for subsidy cost (-)	–301	589
1499 Net present value of assets related to direct loans	12,659	13,882
1999 Total assets	13,376	14,877
LIABILITIES:		
Federal liabilities:		
2103 Debt	13,271	14,002
2105 Other	105	875
2999 Total liabilities	13,376	14,877
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	13,376	14,877

Rural Water and Waste Water Disposal Guaranteed Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4218–0–3–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4218–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	28	50	50
2121 Limitation available from carry-forward			
2150 Total guaranteed loan commitments	28	50	50
2199 Guaranteed amount of guaranteed loan commitments	25	45	45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	77	94	107
2231 Disbursements of new guaranteed loans	20	21	32
2251 Repayments and prepayments	–3	–8	–9
2290 Outstanding, end of year	94	107	130
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	83	95	116

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012–4218–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1999 Total assets	1	1
LIABILITIES:		
2105 Federal liabilities: Other		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	1

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RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 012–4218–0–3–452	2019 actual	2020 actual
2999 Total liabilities	1	1
4999 Total liabilities and net position	1	1

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct ⟦and guaranteed⟧ loans as authorized by sections *4,* 305, ⟦306,⟧ and 317 of the Rural Electrification Act of 1936 (7 U.S.C. *904,* 935, ⟦936,⟧ and 940g) shall be made as follows: loans made pursuant to sections *4(c)(2),* 305*(d)(2)*, ⟦306,⟧ and 317, notwithstanding 317(c), of that Act, rural *direct* electric *loans*, ⟦$5,500,000,000⟧ *$6,500,000,000*; ⟦guaranteed underwriting loans pursuant to section 313A of that Act, $750,000,000; 5 percent rural telecommunications loans,⟧ *and* cost of money rural telecommunications loans, ⟦and for loans made pursuant to section 306 of that Act, rural telecommunications loans,⟧ $690,000,000⟦: *Provided*, That up to $2,000,000,000 shall be used for the construction, acquisition, design and engineering or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon subsurface utilization and storage systems⟧.

For the cost of direct loans as authorized by section 305*(d)(2)* of the Rural Electrification Act of 1936 (7 U.S.C. 935*(d)(2)*), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, ⟦$2,277,000⟧ *$2,070,000.*

For the cost of grants and loan modifications, as defined in section 502 of the Congressional Budget Act of 1974, including any associated penalties, for transitioning to pollution free electricity, $400,000,000, of which up to five percent can be used for administrative costs to carry out the program.

For the cost of modifications, as defined in section 502 of the Congressional Budget Act of 1974, for the direct rural telecommunication loans, $25,000,000.

In addition, $22,000,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): Provided, That the energy efficiency measures supported by the funding in this paragraph shall contribute in a demonstrable way to the reduction of greenhouse gases.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, $33,270,000, which shall be ⟦transferred to and merged with⟧ *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1230–0–1–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	19	21	22
0703 Subsidy for modifications of direct loans			405
0705 Reestimates of direct loan subsidy	258	813	
0706 Interest on reestimates of direct loan subsidy	85	560	
0709 Administrative expenses	33	33	33
0709 Administrative expenses			20
0900 Total new obligations, unexpired accounts	395	1,427	480
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	13	5
1001 Discretionary unobligated balance brought fwd, Oct 1	32	13	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	34	13	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	46	482
1130 Appropriations permanently reduced	–12		
1131 Unobligated balance of appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	34	46	482
Appropriations, mandatory:			
1200 Appropriation	343	1,373	
1900 Budget authority (total)	377	1,419	482
1930 Total budgetary resources available	411	1,432	487
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	13	5	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	32	37
3010 New obligations, unexpired accounts	395	1,427	480
3020 Outlays (gross)	–377	–1,422	–473
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	32	37	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	32	37
3200 Obligated balance, end of year	32	37	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	34	46	482
Outlays, gross:			
4010 Outlays from new discretionary authority	33	34	460
4011 Outlays from discretionary balances	1	15	13
4020 Outlays, gross (total)	34	49	473
Mandatory:			
4090 Budget authority, gross	343	1,373	
Outlays, gross:			
4100 Outlays from new mandatory authority	343	1,373	
4180 Budget authority, net (total)	377	1,419	482
4190 Outlays, net (total)	377	1,422	473

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	377	1,419	482
Outlays	377	1,422	473
Legislative proposal, subject to PAYGO:			
Budget Authority			10,000
Outlays			2,400
Total:			
Budget Authority	377	1,419	10,482
Outlays	377	1,422	2,873

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

Identification code 012–1230–0–1–271	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Treasury Electric Loans			6,500
115004 FFB Electric Loans	5,491	5,500	
115006 Treasury Telecommunications Loans	93	129	183
115007 FFB Telecommunications Loans	5	125	
115008 FFB Guaranteed Underwriting	750	750	
115012 Rural Energy Savings Program	104	195	381
115999 Total direct loan levels	6,443	6,699	7,064
Direct loan subsidy (in percent):			
132003 Treasury Electric Loans			–3.98
132004 FFB Electric Loans	–3.87	–4.97	
132006 Treasury Telecommunications Loans	1.10	0.66	0.30
132007 FFB Telecommunications Loans	–2.42	–3.19	
132008 FFB Guaranteed Underwriting	–.39	–.57	
132012 Rural Energy Savings Program	17.25	10.25	5.52
132999 Weighted average subsidy rate	–3.05	–3.89	–3.36
Direct loan subsidy budget authority:			
133003 Treasury Electric Loans			–259
133004 FFB Electric Loans	–213	–274	
133006 Treasury Telecommunications Loans	1	1	1
133007 FFB Telecommunications Loans		–4	
133008 FFB Guaranteed Underwriting	–3	–4	
133012 Rural Energy Savings Program	18	20	21
133999 Total subsidy budget authority	–197	–261	–237
Direct loan subsidy outlays:			
134004 FFB Electric Loans	–196	–211	–210
134006 Treasury Telecommunications Loans	1		1
134007 FFB Telecommunications Loans	–2	–3	–2
134008 FFB Guaranteed Underwriting	–36	–19	–22
134011 Electric Loan Modifications			400
134012 Rural Energy Savings Program		9	14

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134013	Electric Loan Modifications Pilot			25
134999	Total subsidy outlays	–233	–224	206
	Direct loan reestimates:			
135001	Electric Hardship Loans	–2		
135002	Municipal Electric Loans	–6	4	
135003	Treasury Electric Loans	–34	2	
135004	FFB Electric Loans	–798	816	
135005	Telecommunication Hardship Loans	–7	3	
135006	Treasury Telecommunications Loans	–5	53	
135007	FFB Telecommunications Loans	–31	14	
135008	FFB Guaranteed Underwriting	171	127	
135011	Electric Loan Modifications	–40	67	
135013	Electric Loan Modifications Pilot	4	–4	
135999	Total direct loan reestimates	–748	1,082	
	Administrative expense data:			
3510	Budget authority	33	33	33
3590	Outlays from new authority	33	33	33

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests $6.5 billion for the electric Treasury direct loan program, and $690 million for the telecommunications Treasury direct loan program. The 2022 Budget includes $400 million for grants and rural electric loan modifications to help rural electric borrowers accelerate the transition to carbon pollution free electricity by 2035 and support good jobs. The Budget supports additional new lending for clean energy, energy storage, and transmission projects under the rural electric loan program. The Budget also includes funding for telecommunication loans to support the expanded deployment of broadband in rural areas, including $25 million to refinance high interest telecommunications debt and support rural providers that want to upgrade to their systems. For administrative costs, the 2022 Budget requests $33.3 million.

Funding for coal-fueled electricity generating plants provided by this account shall only be used for construction, acquisition, design, engineering, or improvement of plants that contribute in a demonstrable way to the reduction of carbon and greenhouse gases, consistent with achieving a carbon pollution free power sector by 2035 and creating good paying jobs.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 012–1230–0–1–271	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	33	33	57
41.0 Grants, subsidies, and contributions	362	1,394	423
99.9 Total new obligations, unexpired accounts	395	1,427	480

Rural Electrification and Telecommunications Loans Program Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1230–4–1–271	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10,000
1930 Total budgetary resources available			10,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			10,000
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–2,400
3050 Unpaid obligations, end of year			–2,400
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–2,400
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority			2,400
4180 Budget authority, net (total)			10,000
4190 Outlays, net (total)			2,400

Transition rural co–ops to clean energy.—As part of a nationwide plan to modernize our power infrastructure, the American Jobs Plan will invest $10 billion to partner with rural electric cooperatives that are eager to benefit from low-cost clean energy, by retiring expensive and polluting power plants and replacing them with modern systems improving public health and supporting good jobs at the same time.

Rural Electrification and Telecommunications Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4208–0–3–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Interest on FFB Loans	2,203	1,688	1,735
Credit program obligations:			
0710 Direct loan obligations	6,443	6,699	7,064
0713 Payment of interest to Treasury	264	629	653
0740 Negative subsidy obligations	216	281	259
0741 Modification savings	7		
0742 Downward reestimates paid to receipt accounts	627	255	
0743 Interest on downward reestimates	464	36	
0791 Direct program activities, subtotal	8,021	7,900	7,976
0900 Total new obligations, unexpired accounts	10,224	9,588	9,711
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,654	3,571	
1021 Recoveries of prior year unpaid obligations	192		
1023 Unobligated balances applied to repay debt	–629	–3,571	
1024 Unobligated balance of borrowing authority withdrawn	–192		
1050 Unobligated balance (total)	4,025		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	6,767	3,316	4,188
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,792	6,261	5,516
1801 Change in uncollected payments, Federal sources	18	11	7
1825 Spending authority from offsetting collections applied to repay debt	–4,807		
1850 Spending auth from offsetting collections, mand (total)	3,003	6,272	5,523
1900 Budget authority (total)	9,770	9,588	9,711
1930 Total budgetary resources available	13,795	9,588	9,711
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,571		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13,899	14,814	15,200
3010 New obligations, unexpired accounts	10,224	9,588	9,711
3020 Outlays (gross)	–9,117	–9,202	–10,022
3040 Recoveries of prior year unpaid obligations, unexpired	–192		
3050 Unpaid obligations, end of year	14,814	15,200	14,889
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–34	–45
3070 Change in uncollected pymts, Fed sources, unexpired	–18	–11	–7
3090 Uncollected pymts, Fed sources, end of year	–34	–45	–52

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RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–4208–0–3–271	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,883	14,780	15,155
3200 Obligated balance, end of year	14,780	15,155	14,837
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	9,770	9,588	9,711
Financing disbursements:			
4110 Outlays, gross (total)	9,117	9,202	10,022
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account	–344	–1,383	–440
4122 Interest on uninvested funds	–242	–257	–259
4123 Repayment of principal	–5,652	–2,469	–2,514
4123 Interest received on loans	–1,486	–1,005	–1,106
4123 Repayment of principal Cushion of Credit	–30	–642	–650
4123 Repayment of interest Cushion of Credit	–38	–505	–547
4130 Offsets against gross budget authority and outlays (total)	–7,792	–6,261	–5,516
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–18	–11	–7
4160 Budget authority, net (mandatory)	1,960	3,316	4,188
4170 Outlays, net (mandatory)	1,325	2,941	4,506
4180 Budget authority, net (total)	1,960	3,316	4,188
4190 Outlays, net (total)	1,325	2,941	4,506

Status of Direct Loans (in millions of dollars)

Identification code 012–4208–0–3–271	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	6,443	6,699	7,064
1150 Total direct loan obligations	6,443	6,699	7,064
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	49,530	49,204	52,358
1231 Disbursements: Direct loan disbursements	5,318	5,908	8,483
Repayments:			
1251 Repayments and prepayments - Cash	–1,888	–1,292	–1,421
1251 Repayments and prepayments - CoC	–3,764	–1,462	–1,448
1264 Other adjustments, Reclassified, net	8	.....	.....
1290 Outstanding, end of year	49,204	52,358	57,972

Balance Sheet (in millions of dollars)

Identification code 012–4208–0–3–271	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4,294	3,173
Investments in U.S. securities:		
1106 Receivables, net	194	1,674
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	47,033	47,011
1402 Interest receivable	73	27
1405 Allowance for subsidy cost (-)	–577	–1,169
1499 Net present value of assets related to direct loans	46,529	45,869
1999 Total assets	51,017	50,716
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	26	26
2103 Debt	4,854	4,831
2103 FFB	45,095	45,582
2105 Other	1,020	255
2207 Non-Federal liabilities: Other	.....	.....
2999 Total liabilities	50,995	50,694
NET POSITION:		
3300 Cumulative results of operations	22	22
4999 Total liabilities and net position	51,017	50,716
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	360	398
Investments in U.S. securities:		
1106 Receivables, net	14	65
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,497	2,193
1402 Interest receivable	.....	.....
1405 Allowance for subsidy cost (-)	33	20
1499 Net present value of assets related to direct loans	2,530	2,213
1999 Total assets	2,904	2,676
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	.....	.....
2103 Debt	2,010	1,848
2103 FFB	875	816
2105 Other	19	12
2207 Non-Federal liabilities: Other	.....	.....
2999 Total liabilities	2,904	2,676
4999 Total liabilities and net position	2,904	2,676

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4209–0–3–271	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	156	147	142
2251 Repayments and prepayments	–9	–5	–4
2290 Outstanding, end of year	147	142	138
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	147	142	138

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4230–0–3–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Interest Expense, FFB direct	10	5	5
0004 Certificates of Beneficial Ownership (CBO)	.....	135	.....
0005 Other: cushion of credit	128	37	.....
0091 Direct program activities, subtotal	138	177	5
Credit program obligations:			
0739 CoC for Financing	3,978	963	241
0791 Direct program activities, subtotal	3,978	963	241
0900 Total new obligations, unexpired accounts	4,116	1,140	246
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,613	1,853	915
1022 Capital transfer of unobligated balances to general fund	–43	–51	–15
1050 Unobligated balance (total)	5,570	1,802	900
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation for CoC Borrower Interest	221	66	140
1200 Appropriation for RED Grants	127	37	.....
1200 Appropriation for CBO	.....	135	.....
1260 Appropriations, mandatory (total)	348	238	140
Spending authority from offsetting collections, mandatory:			
1800 Collected	115	55	25
1825 Spending authority from offsetting collections applied to repay debt	–64	–40	.....
1850 Spending auth from offsetting collections, mand (total)	51	15	25
1900 Budget authority (total)	399	253	165
1930 Total budgetary resources available	5,969	2,055	1,065
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,853	915	819
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	5	887
3010 New obligations, unexpired accounts	4,116	1,140	246

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3020	Outlays (gross)	–4,125	–258	–165
3050	Unpaid obligations, end of year	5	887	968
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	5	887
3200	Obligated balance, end of year	5	887	968
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	399	253	165
	Outlays, gross:			
4100	Outlays from new mandatory authority	381	253	165
4101	Outlays from mandatory balances	3,744	5	.....
4110	Outlays, gross (total)	4,125	258	165
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Loans Repaid - Cash	–97	–29	–11
4123	Interest Repaid - Cash	–16	–10	–8
4123	Loans Repaid - CoC	–1	–15	–5
4123	Interest Repaid - CoC	–1	–1	–1
4130	Offsets against gross budget authority and outlays (total)	–115	–55	–25
4160	Budget authority, net (mandatory)	284	198	140
4170	Outlays, net (mandatory)	4,010	203	140
4180	Budget authority, net (total)	284	198	140
4190	Outlays, net (total)	4,010	203	140

Status of Direct Loans (in millions of dollars)

Identification code 012–4230–0–3–999	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,250	96	1,381
Repayments:			
1251 Repayments and prepayments - Cash	–66	–39	–19
1251 Repayments and prepayments - CoC	–31	–16	–6
1261 Adjustments: Capitalized interest	311	1,340	27
1264 Other adjustments, net (+ or -)	–3,368	.....	.....
1290 Outstanding, end of year	96	1,381	1,383

STATUS OF AGENCY DEBT

dollars in millions

	2020 actual	2021 est.	2022 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	184	120	77
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	135	135	0
New agency borrowing, FFB direct	0	0	0
Repayments and prepayments, FFB Direct	–64	–43	–22
Repayments, CBO's-344	0	–135	0
Outstanding FFB direct, end of year	120	77	55
Outstanding CBO's, end of year	135	0	0

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

dollars in millions

	2020 actual	2021 est.	2022 est.
Cumulative RUS financed direct loans	21,879	21,879	21,879
Cumulative FFB financed direct loans	26,598	26,598	26,598
Cumulative RUS funds advanced	21,879	21,879	21,879
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	21,872	21,874	21,876
Cumulative RUS interest paid	13,679	13,680	13,681
Cumulative loan guarantee commitments	0	0	0
Number of borrowers	31	20	8

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

dollars in millions

	2020 actual	2021 est.	2022 est.
Cumulative RUS financed direct loans	5,916	5,916	5,916
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,916	5,916	5,916
Unadvanced RUS funds, end of period	0	0	0
Cumulative RUS principal repaid	5,876	5,891	5,906
Cumulative RUS interest paid	3,555	3,557	3,559
Cumulative loan guarantee commitments	0	0	0
Number of borrowers	80	49	18

RURAL TELEPHONE BANK PROGRAM STATISTICS

dollars in millions

	2020 actual	2021 est.	2022 est.
Cumulative net loans	2,471	2,471	2,471
Cumulative loan funds, advanced	2,471	2,471	2,471
Unadvanced loan funds, end of year	0	0	0
Cumulative principal repaid	2,471	2,471	2,471
Cumulative interest paid	2,463	2,463	2,463
Number of borrowers	6	3	1

Balance Sheet (in millions of dollars)

Identification code 012–4230–0–3–999	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5,626	1,858
1601 Direct loans, gross	3,250	96
1602 Interest receivable	3	2
1603 Allowance for estimated uncollectible loans and interest (-)	–1,738	.....
1699 Value of assets related to direct loans	1,515	98
1901 Other Federal assets: Other assets	–6,504	–1,427
1999 Total assets	637	529
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	.....	.....
2103 Debt	319	255
2104 Resources payable to Treasury	424	389
2105 Other	13	4
2999 Total liabilities	756	648
NET POSITION:		
3300 Cumulative results of operations	–119	–119
4999 Total liabilities and net position	637	529

Object Classification (in millions of dollars)

Identification code 012–4230–0–3–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	128	37	.....
43.0 Interest and dividends	10	5	5
94.0 Financial transfers	3,978	1,098	241
99.9 Total new obligations, unexpired accounts	4,116	1,140	246

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RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–1231–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	1	1	
0706	Interest on reestimates of direct loan subsidy	2	1	
0900	Total new obligations, unexpired accounts (object class 41.0)	3	2	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	3	2	
1930	Total budgetary resources available	3	2	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	3	2	
3020	Outlays (gross)	–3	–2	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	2	
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	2	
4180	Budget authority, net (total)	3	2	
4190	Outlays, net (total)	3	2	

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

Identification code 012–1231–0–1–452		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135001	Rural Telephone Bank	1	1	

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4210–0–3–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	5	5	4
0742	Downward reestimates paid to receipt accounts	1		
0743	Interest on downward reestimates	1	1	
0900	Total new obligations, unexpired accounts	7	6	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	15	
1023	Unobligated balances applied to repay debt	–27	–15	
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	25	13	6
1825	Spending authority from offsetting collections applied to repay debt	–3	–7	–2
1850	Spending auth from offsetting collections, mand (total)	22	6	4
1900	Budget authority (total)	22	6	4
1930	Total budgetary resources available	22	6	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	7	6	4
3020	Outlays (gross)	–7	–6	–4
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	22	6	4
	Financing disbursements:			
4110	Outlays, gross (total)	7	6	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3	–2	
4122	Interest on uninvested funds	–1		
4123	Principal received on loans	–21	–9	–5
4123	Interest received on loans		–2	–1
4130	Offsets against gross budget authority and outlays (total)	–25	–13	–6
4160	Budget authority, net (mandatory)	–3	–7	–2
4170	Outlays, net (mandatory)	–18	–7	–2
4180	Budget authority, net (total)	–3	–7	–2
4190	Outlays, net (total)	–18	–7	–2

Status of Direct Loans (in millions of dollars)

Identification code 012–4210–0–3–452		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	45	27	17
1251	Repayments: Repayments and prepayments	–18	–10	–4
1290	Outstanding, end of year	27	17	13

Balance Sheet (in millions of dollars)

Identification code 012–4210–0–3–452		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	27	15
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	45	27
1405	Allowance for subsidy cost (-)	47	46
1499	Net present value of assets related to direct loans	92	73
1999	Total assets	119	88
	LIABILITIES:		
2103	Federal liabilities: Debt	119	88
2207	Non-Federal liabilities: Other		
2999	Total liabilities	119	88
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	119	88

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, $11,869,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., $60,000,000, to remain available until expended: *Provided*, That $3,000,000 shall be made available for grants authorized by section 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under section 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section.

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, ⟦$2,000,000⟧ *$1,772,000*, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the broadband loan and grant pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115–141) under the Rural Electrification Act of 1936, as amended (7 U.S.C 901 et seq.), $650,000,000, to remain available until expended: Provided, That the Secretary may award grants described in section 601(a) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 950bb(a)) for the purposes of carrying out such pilot program: Provided further, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That at least 90 percent of the households to be served by a project receiving a loan or grant under the pilot program shall be in a rural area without sufficient access to broadband: Provided further, That for purposes of such pilot program, a rural area without sufficient access to broadband shall be defined as ten megabytes per second downstream and one megabyte per second upstream, and such definition shall be reevaluated and redefined, as necessary, on an annual basis by the Secretary of Agriculture:

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Provided further, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband service in a service area by any entity that has received a broadband loan from the Rural Utilities Service unless such service is not provided sufficient access to broadband at the minimum service threshold: Provided further, That not more than four percent of the funds made available in this paragraph may be used for administrative costs to carry out the pilot program and up to three percent of funds made available in this paragraph may be available for technical assistance and pre-development planning activities to support the most rural communities: Provided further, That the Rural Utilities Service is directed to expedite program delivery methods that would implement this paragraph: Provided further, That for purposes of this paragraph, the Secretary shall adhere to the notice, reporting, and service area assessment requirements set forth in sections 6104(a)(2)(D) and 6104(a)(2)(E) of the Agricultural Act of 2014 (7 U.S.C 950bb(d)(5), (d)(8) and (d)(10)).

In addition, $35,000,000, to remain available until expended, for the Community Connect Grant Program authorized by 7 U.S.C. 950bb–3. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Grants	626	694	732
Credit program obligations:			
0701 Direct loan subsidy	102	125	106
0705 Reestimates of direct loan subsidy	3	1	.....
0706 Interest on reestimates of direct loan subsidy	7	.....	.....
0709 Administrative expenses	13	25	34
0791 Direct program activities, subtotal	125	151	140
0900 Total new obligations, unexpired accounts	751	845	872
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	742	527	311
1021 Recoveries of prior year unpaid obligations	14	12	9
1050 Unobligated balance (total)	756	539	320
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	512	628	747
1131 Unobligated balance of appropriations permanently reduced	.....	–12	.....
1160 Appropriation, discretionary (total)	512	616	747
Appropriations, mandatory:			
1200 Appropriation	10	1	.....
1900 Budget authority (total)	522	617	747
1930 Total budgetary resources available	1,278	1,156	1,067
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	527	311	195
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	224	881	1,222
3010 New obligations, unexpired accounts	751	845	872
3020 Outlays (gross)	–80	–492	–629
3040 Recoveries of prior year unpaid obligations, unexpired	–14	–12	–9
3050 Unpaid obligations, end of year	881	1,222	1,456
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	224	881	1,222
3200 Obligated balance, end of year	881	1,222	1,456
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	512	616	747
Outlays, gross:			
4010 Outlays from new discretionary authority	13	40	53
4011 Outlays from discretionary balances	57	451	576
4020 Outlays, gross (total)	70	491	629
Mandatory:			
4090 Budget authority, gross	10	1	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	10	1	.....
4180 Budget authority, net (total)	522	617	747
4190 Outlays, net (total)	80	492	629

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

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Broadband Treasury Rate Loans	.....	21	24
115005 ReConnect Direct Loans	110	323	298
115006 ReConnect Grant Assisted Loans	284	132	142
115999 Total direct loan levels	394	476	464
Direct loan subsidy (in percent):			
132003 Broadband Treasury Rate Loans	.....	16.85	14.93
132005 ReConnect Direct Loans	34.45	27.47	22.02
132006 ReConnect Grant Assisted Loans	22.53	24.63	25.84
132999 Weighted average subsidy rate	25.86	26.21	22.82
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans	.....	3	4
133005 ReConnect Direct Loans	38	89	66
133006 ReConnect Grant Assisted Loans	64	33	37
133999 Total subsidy budget authority	102	125	107
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans	2	5	4
134005 ReConnect Direct Loans	.....	7	27
134006 ReConnect Grant Assisted Loans	.....	13	38
134999 Total subsidy outlays	2	25	69
Direct loan reestimates:			
135003 Broadband Treasury Rate Loans	–35	–69	.....
135999 Total direct loan reestimates	–35	–69	.....
Administrative expense data:			
3510 Budget authority	12	21	8
3590 Outlays from new authority	9	26	8

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2022 Budget proposes $60 million for Distance Learning and Telemedicine grants, including $3 million for grants for health care services in Mississipi. The Budget also provides $35 million for Broadband grants, supports the broadband Treasury rate loan program at $11.9 million in program level, and provides $650 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act. The 2022 Budget also is requesting $50 million from the Rural Economic Development grant program to provide for grants for the e-Connectivity pilot program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	13	25	34
41.0 Grants, subsidies, and contributions	738	820	838
99.9 Total new obligations, unexpired accounts	751	845	872

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Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 012–4146–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	394	476	464
0713 Payment of interest to Treasury	16	23	20
0742 Downward reestimates paid to receipt accounts	32	55	.....
0743 Interest on downward reestimates	14	16	.....
0900 Total new obligations, unexpired accounts	456	570	484
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	228	150	.....
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1023 Unobligated balances applied to repay debt	–193	–150	.....
1024 Unobligated balance of borrowing authority withdrawn	–14	.....	.....
1050 Unobligated balance (total)	39	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	298	295	196
Spending authority from offsetting collections, mandatory:			
1800 Collected	172	175	253
1801 Change in uncollected payments, Federal sources	97	100	36
1850 Spending auth from offsetting collections, mand (total)	269	275	289
1900 Budget authority (total)	567	570	485
1930 Total budgetary resources available	606	570	485
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	150	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	451	825
3010 New obligations, unexpired accounts	456	570	484
3020 Outlays (gross)	–71	–196	–285
3040 Recoveries of prior year unpaid obligations, unexpired	–18	.....	.....
3050 Unpaid obligations, end of year	451	825	1,024
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–115	–215
3070 Change in uncollected pymts, Fed sources, unexpired	–97	–100	–36
3090 Uncollected pymts, Fed sources, end of year	–115	–215	–251
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	336	610
3200 Obligated balance, end of year	336	610	773
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	567	570	485
Financing disbursements:			
4110 Outlays, gross (total)	71	196	285
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–12	–26	–69
4122 Interest on uninvested funds	–4	–1	–6
4123 Repayment of principal	–156	–142	–146
4123 Interest received on loans	.....	–6	–32
4130 Offsets against gross budget authority and outlays (total)	–172	–175	–253
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–97	–100	–36
4160 Budget authority, net (mandatory)	298	295	196
4170 Outlays, net (mandatory)	–101	21	32
4180 Budget authority, net (total)	298	295	196
4190 Outlays, net (total)	–101	21	32

Status of Direct Loans (in millions of dollars)

Identification code 012–4146–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	394	476	464
1150 Total direct loan obligations	394	476	464
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	642	514	474
1231 Disbursements: Direct loan disbursements	10	102	266
1251 Repayments: Repayments and prepayments	–138	–142	–145
1290 Outstanding, end of year	514	474	595

Balance Sheet (in millions of dollars)

Identification code 012–4146–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	228	167
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	642	514
1402 Interest receivable	1	1
1405 Allowance for subsidy cost (-)	–82	–56
1499 Net present value of assets related to direct loans	561	459
1999 Total assets	789	626
LIABILITIES:		
2103 Federal liabilities: Debt	789	626
2207 Non-Federal liabilities: Other	.....	.....
2999 Total liabilities	789	626
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	789	626

Rural Development Insurance Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 012–4155–0–3–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	15	.....
1022 Capital transfer of unobligated balances to general fund	–22	–15	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	53	53	38
1820 Capital transfer of spending authority from offsetting collections to general fund	–38	–53	–38
1850 Spending auth from offsetting collections, mand (total)	15	.....	.....
1930 Total budgetary resources available	15	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–53	–53	–38
4180 Budget authority, net (total)	–38	–53	–38
4190 Outlays, net (total)	–53	–53	–38

Status of Direct Loans (in millions of dollars)

Identification code 012–4155–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	250	211	176
1251 Repayments: Repayments and prepayments	–39	–35	–32
1290 Outstanding, end of year	211	176	144

Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4155–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2	2	2
2251 Repayments and prepayments	.....	.....	.....
2290 Outstanding, end of year	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	2	2

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The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92–419). Loans are no longer made through this account.

Balance Sheet (in millions of dollars)

Identification code 012–4155–0–3–452	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	22	14
1201 Non-Federal assets: Investments in non-Federal securities, net	34	
1601 Direct loans, gross	250	211
1602 Interest receivable	2	2
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans	252	213
1901 Other Federal assets: Other assets		
1999 Total assets	308	227
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	308	227
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	308	227

FOREIGN AGRICULTURAL SERVICE

Federal Funds

Salaries and Expenses

(including transfers of funds)

For necessary expenses of the Foreign Agricultural Service, including not to exceed $250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), ⟦$221,835,000⟧ *$228,644,000*, of which no more than 6 percent shall remain available until September 30, ⟦2022⟧ *2023*, for overseas operations to include the payment of locally employed staff: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to $2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–2900–0–1–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service.		1	1
2000 Total: Balances and receipts		1	2
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 012–2900–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Trade Policy	73	78	80
0004 Trade Supporting Initiatives	65	70	71
0005 Market Analysis and Advice	48	51	53
0006 Efficient Operations	23	24	25
0799 Total direct obligations	209	223	229
0801 Salaries and Expenses (Reimbursable)	87	90	93
0900 Total new obligations, unexpired accounts	296	313	322
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	38	84
1001 Discretionary unobligated balance brought fwd, Oct 1	34	30	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	37	38	84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	221	223	229
1120 Appropriations transferred to other acct [012–4609]	–4		
1160 Appropriation, discretionary (total)	217	223	229
Appropriations, mandatory:			
1200 Appropriation		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	47	52	48
1701 Change in uncollected payments, Federal sources	84	83	77
1750 Spending auth from offsetting collections, disc (total)	131	135	125
1900 Budget authority (total)	348	359	355
1930 Total budgetary resources available	385	397	439
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–51		
1941 Unexpired unobligated balance, end of year	38	84	117
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	116	110	82
3010 New obligations, unexpired accounts	296	313	322
3011 Obligations ("upward adjustments"), expired accounts	5		
3020 Outlays (gross)	–293	–341	–350
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–13		
3050 Unpaid obligations, end of year	110	82	54
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–260	–146	–229
3070 Change in uncollected pymts, Fed sources, unexpired	–84	–83	–77
3071 Change in uncollected pymts, Fed sources, expired	198		
3090 Uncollected pymts, Fed sources, end of year	–146	–229	–306
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–144	–36	–147
3200 Obligated balance, end of year	–36	–147	–252
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	348	358	354
Outlays, gross:			
4010 Outlays from new discretionary authority	207	250	247
4011 Outlays from discretionary balances	86	90	102
4020 Outlays, gross (total)	293	340	349
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–130	–135	–135
4040 Offsets against gross budget authority and outlays (total)	–130	–135	–135
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–84	–83	–77
4052 Offsetting collections credited to expired accounts	83	83	87
4060 Additional offsets against budget authority only (total)	–1		10
4070 Budget authority, net (discretionary)	217	223	229
4080 Outlays, net (discretionary)	163	205	214
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)	217	224	230
4190 Outlays, net (total)	163	206	215

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of

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SALARIES AND EXPENSES—Continued

overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2022 Budget includes $228.6 million for FAS, an increase of $6.8 million over the 2021 enacted level. For more information on FAS's mission and program topic areas, please visit http://www.fas.usda.gov/topics.

Object Classification (in millions of dollars)

Identification code 012–2900–0–1–352		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65	71	75
11.3	Other than full-time permanent	23	23	25
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	90	96	102
12.1	Civilian personnel benefits	35	34	37
21.0	Travel and transportation of persons	4	4	7
22.0	Transportation of things	1	1	2
23.2	Rental payments to others	6	5	6
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	17	22	17
25.2	Other services from non-Federal sources	37	47	37
25.3	Other goods and services from Federal sources	13	8	14
25.4	Operation and maintenance of facilities	2	2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	2
99.0	Direct obligations	209	223	229
99.0	Reimbursable obligations	87	90	93
99.9	Total new obligations, unexpired accounts	296	313	322

Employment Summary

Identification code 012–2900–0–1–352		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	569	616	641
2001	Reimbursable civilian full-time equivalent employment	213	143	175

FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

In millions of dollars

	2020 actual	2021 est.	2022 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority)	220	230	230
P.L. 480:			
Title II Grants (budget authority)	1,725	1,740	1,570
Food for Progress:			
CCC Funded	186	156	157
Bill Emerson Humanitarian Trust	0[1]	0[1]	0[1]

[1] Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in an fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I.

Commodities supplied in connection with dispositions abroad (Title II).—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1), ⟦$230,000,000⟧ *$230,112,000*, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: *Provided further*, That of the amount made available under this heading, not more than 10 percent, but not less than ⟦$23,000,000⟧ *$22,000,000*, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1(a)(2)). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2903–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	McGovern-Dole International Food for Education & Child Nutrition Program	23	490	230
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	260	.....
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	63	260	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	220	230	230
1900	Budget authority (total)	220	230	230
1930	Total budgetary resources available	283	490	230
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	260	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	772	575	794
3010	New obligations, unexpired accounts	23	490	230
3020	Outlays (gross)	–201	–271	–276
3040	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050	Unpaid obligations, end of year	575	794	748
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	772	575	794
3200	Obligated balance, end of year	575	794	748
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	220	230	230

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	Outlays, gross:			
4010	Outlays from new discretionary authority	3	2	46
4011	Outlays from discretionary balances	198	269	230
4020	Outlays, gross (total)	201	271	276
4180	Budget authority, net (total)	220	230	230
4190	Outlays, net (total)	201	271	276

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2022 Budget includes $230.1 million, an increase of $0.1 million over the 2021 enacted level.

Object Classification (in millions of dollars)

Identification code 012–2903–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
41.0	Grants, subsidies, and contributions	20	487	227
99.0	Direct obligations	23	490	230
99.9	Total new obligations, unexpired accounts	23	490	230

Employment Summary

Identification code 012–2903–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20	20	20

Food for Peace Title II Grants

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480), for commodities supplied in connection with dispositions abroad under title II of said Act, ⟦$1,740,000,000⟧ *$1,570,000,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2278–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Title II Grants	1,872	1,860	1,570
0003	American Rescue Plan		500	300
0900	Total new obligations, unexpired accounts (object class 41.0)	1,872	2,360	1,870
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	181	120	300
1021	Recoveries of prior year unpaid obligations	86		
1050	Unobligated balance (total)	267	120	300
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,725	1,740	1,570
	Appropriations, mandatory:			
1200	Appropriation		800	
1900	Budget authority (total)	1,725	2,540	1,570
1930	Total budgetary resources available	1,992	2,660	1,870
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	120	300	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,736	1,608	2,368
3010	New obligations, unexpired accounts	1,872	2,360	1,870
3020	Outlays (gross)	–1,914	–1,600	–1,418
3040	Recoveries of prior year unpaid obligations, unexpired	–86		
3050	Unpaid obligations, end of year	1,608	2,368	2,820
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,736	1,608	2,368
3200	Obligated balance, end of year	1,608	2,368	2,820
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,725	1,740	1,570
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	522	471
4011	Outlays from discretionary balances	1,900	926	755
4020	Outlays, gross (total)	1,914	1,448	1,226
	Mandatory:			
4090	Budget authority, gross		800	
	Outlays, gross:			
4100	Outlays from new mandatory authority		152	
4101	Outlays from mandatory balances			192
4110	Outlays, gross (total)		152	192
4180	Budget authority, net (total)	1,725	2,540	1,570
4190	Outlays, net (total)	1,914	1,600	1,418

Title II of the Food for Peace Act (P.L. 83–480), as amended, authorizes the provision of U.S. food assistance to meet emergency food needs around the world and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). The 2022 request of $1.57 billion includes funding to be used for development programs in combination with additional funding requested in the Development Assistance account under USAID's Community Development Fund. Together, these resources support development food assistance efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

Food for Peace Title I Direct Credit and Food for Progress Program Account

⟦(including transfer of funds)⟧

⟦For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83–480) and the Food for Progress Act of 1985, $112,000, shall be transferred to and merged with the appropriation for "Farm Production and Conservation Business Center, Salaries and Expenses".⟧ *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–2277–0–1–351		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	6	1	
0706	Interest on reestimates of direct loan subsidy	19	3	
0900	Total new obligations, unexpired accounts (object class 41.0)	25	4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	25	4	
1900	Budget authority (total)	25	4	
1930	Total budgetary resources available	26	5	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	25	4	
3020	Outlays (gross)	–25	–4	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	25	4	
	Outlays, gross:			
4100	Outlays from new mandatory authority	25	4	

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FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–2277–0–1–351	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	25	4	
4190 Outlays, net (total)	25	4	

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

Identification code 012–2277–0–1–351	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 P. L. 480 Title I Loans	23	2	

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is $2.3 billion. No additional funding is requested for new Title I credit financing in 2022. Administrative expenses for this program have been moved to the Farm Production and Conservation Salaries and Expenses account.

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4049–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	24	31	31
0742 Downward reestimates paid to receipt accounts	1		
0743 Interest on downward reestimates	2	1	
0900 Total new obligations, unexpired accounts	27	32	31
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	28	1
1023 Unobligated balances applied to repay debt	–24	–28	–1
1050 Unobligated balance (total)	1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	22	33	29
Spending authority from offsetting collections, mandatory:			
1800 Collected	98	72	62
1825 Spending authority from offsetting collections applied to repay debt	–66	–72	
1850 Spending auth from offsetting collections, mand (total)	32		62
1900 Budget authority (total)	54	33	91
1930 Total budgetary resources available	55	33	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	1	60
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	27	32	31
3020 Outlays (gross)	–27	–32	–31
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	54	33	91
Financing disbursements:			
4110 Outlays, gross (total)	27	32	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate	–25	–4	
4122 Interest on uninvested funds	–4	–4	–4
4123 Interest received on loans	–8	–7	–6
4123 Principal received on loans	–61	–57	–52
4130 Offsets against gross budget authority and outlays (total)	–98	–72	–62
4160 Budget authority, net (mandatory)	–44	–39	29
4170 Outlays, net (mandatory)	–71	–40	–31
4180 Budget authority, net (total)	–44	–39	29
4190 Outlays, net (total)	–71	–40	–31

Status of Direct Loans (in millions of dollars)

Identification code 012–4049–0–3–351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	449	388	331
1251 Repayments: Repayments and prepayments	–61	–57	–52
1290 Outstanding, end of year	388	331	279

Balance Sheet (in millions of dollars)

Identification code 012–4049–0–3–351	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	25	28
Investments in U.S. securities:		
1106 Receivables, net	24	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	449	388
1402 Interest receivable	8	7
1405 Allowance for subsidy cost (-)	–72	–61
1499 Net present value of assets related to direct loans	385	334
1901 Other Federal assets: Accounts Receivable		
1999 Total assets	434	366
LIABILITIES:		
Federal liabilities:		
2103 Debt	432	363
2105 Other	2	2
2999 Total liabilities	434	365
NET POSITION:		
3300 Cumulative results of operations		1
4999 Total liabilities and net position	434	366

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4143–0–3–351	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	72	88
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	11	11
1800 Collected		5	
1850 Spending auth from offsetting collections, mand (total)	10	16	11
1900 Budget authority (total)	10	16	11
1930 Total budgetary resources available	72	88	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	72	88	99
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	10	16	11
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		–5	
4122 Interest on uninvested funds	–3	–3	–3
4123 Loan Repayments - Principal	–5	–6	–6
4123 Loan Repayments - Interest	–2	–2	–2
4130 Offsets against gross budget authority and outlays (total)	–10	–16	–11
4170 Outlays, net (mandatory)	–10	–16	–11
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–10	–16	–11

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Status of Direct Loans (in millions of dollars)

Identification code 012–4143–0–3–351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	97	92	85
1251 Repayments: Repayments and prepayments	–5	–7	–7
1290 Outstanding, end of year	92	85	78

Balance Sheet (in millions of dollars)

Identification code 012–4143–0–3–351	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	62	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	97	92
1402 Interest receivable	1	2
1405 Allowance for subsidy cost (-)	–18	–19
1499 Net present value of assets related to direct loans	80	75
1901 Other Federal assets: Accounts Receivable	.....	.....
1999 Total assets	142	147
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	.....	.....
Non-Federal liabilities:		
2201 Accounts payable	6	.....
2207 Total other liabilities not crosswalked	.....	143
2999 Total liabilities	6	143
NET POSITION:		
3300 Cumulative results of operations	136	4
4999 Total liabilities and net position	142	147

Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account

Program and Financing (in millions of dollars)

Identification code 012–2274–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	17	.....
1022 Capital transfer of unobligated balances to general fund	–25	–17	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest)	206	219	78
1820 Capital transfer of spending authority from offsetting collections to general fund	–189	–219	–78
1850 Spending auth from offsetting collections, mand (total)	17	.....	.....
1930 Total budgetary resources available	17	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments	–206	–202	–66
4123 Interest repayments	.....	–17	–12
4130 Offsets against gross budget authority and outlays (total)	–206	–219	–78
4160 Budget authority, net (mandatory)	–189	–219	–78
4170 Outlays, net (mandatory)	–206	–219	–78
4180 Budget authority, net (total)	–189	–219	–78
4190 Outlays, net (total)	–206	–219	–78

Status of Direct Loans (in millions of dollars)

Identification code 012–2274–0–1–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	640	451	249
1251 Repayments: Repayments and prepayments	–189	–202	–66
1290 Outstanding, end of year	451	249	183

Balance Sheet (in millions of dollars)

Identification code 012–2274–0–1–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	25	17
1601 Direct loans, gross	640	451
1602 Interest receivable	9	7
1603 Allowance for estimated uncollectible loans and interest (-)	–90	–72
1604 Direct loans and interest receivable, net	559	386
1605 Accounts receivable	.....	.....
1699 Value of assets related to direct loans	559	386
1999 Total assets	584	403
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	570	390
2207 Non-Federal liabilities: Other	14	13
2999 Total liabilities	584	403
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	584	403

Trust Funds

Foreign Service National Separation Liability Trust Fund

Program and Financing (in millions of dollars)

Identification code 012–8505–0–7–602	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	18	.....
3020 Outlays (gross)	–2	–18	.....
3050 Unpaid obligations, end of year	18	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	18	.....
3200 Obligated balance, end of year	18	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2	18	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	2	18	.....

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

FOOD AND NUTRITION SERVICE

Federal Funds

Nutrition Programs Administration

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, ⟦$156,805,000⟧ *$191,533,000*: *Provided*, That of the funds provided herein, $2,000,000 shall be used for the purposes of section 4404 of Public Law 107–171, as amended by section 4401 of Public Law 110–246. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3508–0–1–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nutrition programs administration	145	159	187
0002 Review of National Academy of Sciences Report for DGA's	.....	1	.....
0003 Congressional hunger center fellowship	2	2	2
0004 Risk Reduction/IT Modernization	4	.....	.....
0005 Ensuring Scientific Integrity of Dietary Guidelines and Food Plans	.....	.....	7
0007 Park Office Center Relocation	1	.....	.....

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NUTRITION PROGRAMS ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 012–3508–0–1–605		2020 actual	2021 est.	2022 est.
0008	Dietary Guidelines for Americans (3-Year)	5		
0900	Total new obligations, unexpired accounts	157	162	196
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	9	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	156	157	192
1120	Appropriations transferred to other acct [012–4609]	–2		
1160	Appropriation, discretionary (total)	154	157	192
1900	Budget authority (total)	154	157	192
1930	Total budgetary resources available	170	166	196
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	9	4	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	40	24
3010	New obligations, unexpired accounts	157	162	196
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–164	–178	–186
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	40	24	34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	48	40	24
3200	Obligated balance, end of year	40	24	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	154	157	192
	Outlays, gross:			
4010	Outlays from new discretionary authority	126	133	162
4011	Outlays from discretionary balances	38	45	24
4020	Outlays, gross (total)	164	178	186
4180	Budget authority, net (total)	154	157	192
4190	Outlays, net (total)	164	178	186

This account funds about half of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP). CNPP is a non-regulatory organization, with several initiatives that serve as the foundation for many Federal departments' and agencies' policies and programs. CNPP's work includes the *Dietary Guidelines for Americans*, the Healthy Eating Index, USDA food plans such as the Thrifty Food Plan, and MyPlate.

Object Classification (in millions of dollars)

Identification code 012–3508–0–1–605		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	79	79	98
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	84	84	103
12.1	Civilian personnel benefits	29	29	31
23.1	Rental payments to GSA	14	14	14
25.2	Other services from non-Federal sources	18	24	36
25.3	Other goods and services from Federal sources	8	4	4
26.0	Supplies and materials	1	1	1
31.0	Equipment			1
32.0	Land and structures	1	4	4
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations, unexpired accounts	157	162	196

Employment Summary

Identification code 012–3508–0–1–605		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	737	819	919

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), ⟦$114,035,578,000⟧ *$105,797,197,000*, of which $3,000,000,000, to remain available through September 30, ⟦2023⟧ *2024*, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, $998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: *Provided further, That of the funds made available under this heading, $1,000,000, to remain available until September 30, 2023, shall be used to carry out section 4208 of Public Law 115–334: Provided further, That of the funds made available under this heading, $3,000,000, to remain available until September 30, 2023, shall be used to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for tribal organizations: Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available through September 30, ⟦2022⟧ *2023*: *Provided further*, That funds made available under this heading for section 28(d)(1), section 4(b), and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, ⟦2022: *Provided further*, That with respect to funds made available under this heading for section 28(d)(1), the Secretary shall use 2 percent for administration, training and technical assistance, and pilot projects under section 28⟧ *2023*: *Provided further*, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

For making, after June 30 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for unanticipated costs incurred for the last three months of the fiscal year, such sums as may be necessary.

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2023, $17,805,255,000, to remain available through September 30, 2023. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 012–3505–0–1–605		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Benefits issued	54,780	101,804	93,243
0002	State administration	4,504	5,313	5,536
0003	Employment and training program	540	626	636
0004	Other program costs	177	269	343
0005	Nutrition Assistance for Puerto Rico	1,938	2,038	2,070
0006	Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	94	105	63
0007	Food Distribution Program on Indian Reservations (Cooperator administrative expense)	54	57	63
0008	The Emergency Food Assistance Program (commodities)	163	342	337
0009	American Samoa	8	8	8
0010	Community Food Projects	5	5	5
0011	Commonwealth of the Northern Mariana Islands	12	12	30
0012	Nutrition Education Grant Program	441	440	452
0013	Program access	5	5	5
0014	Contingency	4,000		
0015	Nutrition Assistance for Puerto Rico-COVID Funding (Division N and ARP)	297	1,564	
0016	American Samoa-COVID Funding (Division N and ARP)	1	6	
0017	Commonwealth of Northern Mariana Islands-COVID Funding (Division N and ARP)	2	44	
0018	FDPIR-COVID Funding	40		
0019	SNAP Contingency-COVID Funding	15,510		
0020	Benefits & Admin-PEBT	12,647	27,300	16,300
0021	Waivers		3,600	1,800

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0022	SAE-Mass Change (Division N and ARP)		1,250	
0023	COVID relief benefits 15% addition (Division N and ARP)		11,452	
0024	SNAP Online Purchasing and Technology Improvements (ARP)		25	
0091	Direct program activities, subtotal	95,218	156,265	120,891
0799	Total direct obligations	95,218	156,265	120,891
0801	Supplemental Nutrition Assistance Program (Reimbursable)	56	85	90
0900	Total new obligations, unexpired accounts	95,274	156,350	120,981
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,110	5,329	5,350
1021	Recoveries of prior year unpaid obligations	20		
1050	Unobligated balance (total)	6,130	5,329	5,350
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	5	5
	Appropriations, mandatory:			
1200	Appropriation	96,595	159,291	123,795
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–9	–10	–10
1260	Appropriations, mandatory (total)	96,586	159,281	123,785
	Spending authority from offsetting collections, mandatory:			
1800	Collected	56	85	90
1900	Budget authority (total)	96,653	159,371	123,880
1930	Total budgetary resources available	102,783	164,700	129,230
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2,180	–3,000	–3,000
1941	Unexpired unobligated balance, end of year	5,329	5,350	5,249
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,019	13,085	7,603
3010	New obligations, unexpired accounts	95,274	156,350	120,981
3011	Obligations ("upward adjustments"), expired accounts	116		
3020	Outlays (gross)	–85,704	–161,832	–124,119
3040	Recoveries of prior year unpaid obligations, unexpired	–20		
3041	Recoveries of prior year unpaid obligations, expired	–600		
3050	Unpaid obligations, end of year	13,085	7,603	4,465
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5		
3071	Change in uncollected pymts, Fed sources, expired	5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,014	13,085	7,603
3200	Obligated balance, end of year	13,085	7,603	4,465
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	1	4	6
4020	Outlays, gross (total)	1	6	8
	Mandatory:			
4090	Budget authority, gross	96,642	159,366	123,875
	Outlays, gross:			
4100	Outlays from new mandatory authority	78,424	145,459	115,439
4101	Outlays from mandatory balances	7,279	16,367	8,672
4110	Outlays, gross (total)	85,703	161,826	124,111
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–5		
4123	State Option Plans	–57	–85	–90
4130	Offsets against gross budget authority and outlays (total)	–62	–85	–90
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	6		
4160	Budget authority, net (mandatory)	96,586	159,281	123,785
4170	Outlays, net (mandatory)	85,641	161,741	124,021
4180	Budget authority, net (total)	96,597	159,286	123,790
4190	Outlays, net (total)	85,642	161,747	124,029

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	96,597	159,286	123,790
Outlays	85,642	161,747	124,029
Legislative proposal, subject to PAYGO:			
Budget Authority			106
Outlays			106
Total:			
Budget Authority	96,597	159,286	123,896
Outlays	85,642	161,747	124,135

Authorized by the Food and Nutrition Act of 2008, as amended, the Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the Nation's nutrition assistance safety net, touching the lives of approximately 42 million Americans each month in FY 2021. The program provides benefits that can be redeemed at authorized food retailers across the country, helping participants put food on the table. The majority of SNAP participants are children, the elderly, or people with disabilities. This account also includes funds for grants to Puerto Rico, American Samoa, and the Commonwealth of the Northern Marianas Islands (CNMI) to administer low-income nutrition assistance programs, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

Object Classification (in millions of dollars)

Identification code 012–3505–0–1–605	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	42	42	42
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	2	2	2
24.0 Printing and reproduction	81	81	81
25.2 Other services from non-Federal sources	82	82	82
26.0 Supplies and materials	447	476	469
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	94,550	155,568	120,201
99.0 Direct obligations	95,218	156,265	120,891
99.0 Reimbursable obligations	56	85	90
99.9 Total new obligations, unexpired accounts	95,274	156,350	120,981

Employment Summary

Identification code 012–3505–0–1–605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	335	376	441

Supplemental Nutrition Assistance Program

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–3505–4–1–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Benefits issued			106
0091 Direct program activities, subtotal			106
0799 Total direct obligations			106
0900 Total new obligations, unexpired accounts (object class 41.0)			106
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			106
1900 Budget authority (total)			106
1930 Total budgetary resources available			106
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			106
3020 Outlays (gross)			–106
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			106

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SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued

Program and Financing—Continued

Identification code 012–3505–4–1–605	2020 actual	2021 est.	2022 est.
Outlays, gross:			
4100 Outlays from new mandatory authority			106
4180 Budget authority, net (total)			106
4190 Outlays, net (total)			106

The Budget reflects a commitment to food and nutrition security, with a focus on equitable access to benefits. The Budget proposes removing barriers to successful re-entry for those with past drug convictions by removing the ban on their participation in SNAP, supporting these individuals and their families with the food resources they need as they return to their communities.

CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; ⟦$25,118,440,000⟧ *$26,887,922,000,* to remain available through September 30, ⟦2022⟧ *2023*, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, ⟦$18,004,000⟧ *$20,004,000* shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. ⟦1771 et seq.⟧ *1788*): *Provided further*, That of the total amount available, ⟦$15,299,000⟧ *$15,607,000* shall be available to carry out studies and evaluations and shall remain available until expended: *Provided further, That of the total amount available, $6,000,000 shall be available to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793): Provided further, That of the total amount available, in addition to amounts otherwise provided, $1,000,000 shall be available to carry out activities authorized under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(a)(2) and (e)(2)): Provided further*, That of the total amount available, ⟦$30,000,000⟧ *$35,000,000* shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than $1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: *Provided further*, That of the total amount available, ⟦$42,000,000⟧ *$45,000,000* shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80): *Provided further*, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through ⟦2021⟧ *2022*" and inserting "2010 through ⟦2022⟧ *2023*": *Provided further*, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year ⟦2020⟧ *2021*" and inserting "For fiscal year ⟦2021⟧ *2022*": *Provided further*, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year ⟦2020⟧ *2021*" and inserting "For fiscal year ⟦2021⟧ *2022*"*: Provided further, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)(3)(C)), the total grant amount provided to a farm to school grant recipient in fiscal year 2022 shall not exceed $500,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3539–0–1–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Above 185 of poverty	225	278	5,250
0002 130–185 of poverty	1,010	1,250	1,123
0003 Below 130 of poverty	7,196	8,900	15,731
0091 Subtotal, National School Lunch Program	8,431	10,428	22,104
0101 Above 185 of poverty	66	82	900
0102 130–185 of poverty	124	153	339
0103 Below 130 of poverty	3,166	3,916	5,131
0191 Subtotal, School Breakfast Program	3,356	4,151	6,370
0201 Above 185 of poverty	144	178	235
0202 130–185 of poverty	119	147	198
0203 Below 130 of poverty	2,501	3,094	3,918
0291 Subtotal, Child and Adult Care Feeding Program	2,764	3,419	4,351
0301 Summer Food Service Program	4,165	5,150	581
0302 Special Milk Program	4	5	6
0303 State Administrative Expenses	308	317	332
0304 Commodity Procurement	1,240	1,461	1,568
0310 Coordinated Review Effort	8	10	10
0315 Food Safety Education	2	3	3
0320 CN Studies and Evaluations	22	15	16
0325 Computer Support and Processing	11	19	27
0326 CNP CARES Act	7,038	1,761	
0327 CNP Covid Third Supplemental		1,100	
0328 CACFP Covid Rescue Supplemental		70	110
0340 Other Mandatory Program Costs	21	50	59
0391 Subtotal, Other mandatory activities	12,819	9,961	2,712
0401 Team Nutrition and HealthierUS Schools Challenge	12	22	20
0402 Child Nutrition Training/ICN		1	2
0405 Summer EBT Demonstration	3	42	45
0415 School Meals Equipment Grants 2 year	30	30	35
0416 School Breakfast Expansion Grants		6	6
0417 Farm to School CHIMP			12
0491 Subtotal, discretionary activities	45	101	120
0501 Fresh Fruit and Vegetable Program	182	183	187
0502 Tech. Assist. Program Integrity/Administrative Reviews	4	8	8
0504 National Food Service Management Inst./Information Clearinghouse	5	5	5
0520 Other Permanent Programs	15	18	6
0591 Subtotal, Permanent Programs	206	214	206
0799 Total direct obligations	27,621	28,274	35,863
0900 Total new obligations, unexpired accounts	27,621	28,274	35,863
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,332	7,577	8,785
1001 Discretionary unobligated balance brought fwd, Oct 1	15		
1021 Recoveries of prior year unpaid obligations	497	2,867	
1050 Unobligated balance (total)	2,829	10,444	8,785
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	88	97	107
1100 Appropriation - CHIMPS			13
1160 Appropriation, discretionary (total)	88	97	120
Appropriations, mandatory:			
1200 Appropriation	18,804	5,280	6,810
1200 Appropriation- Permanent Appropriation	19	19	19
1221 Appropriations transferred from other acct [012–5209]	13,716	21,223	20,149
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–4	–4
1260 Appropriations, mandatory (total)	32,536	26,518	26,974
1900 Budget authority (total)	32,624	26,615	27,094
1930 Total budgetary resources available	35,453	37,059	35,879
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–255		
1941 Unexpired unobligated balance, end of year	7,577	8,785	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,149	8,493	1,930
3010 New obligations, unexpired accounts	27,621	28,274	35,863
3011 Obligations ("upward adjustments"), expired accounts	62		
3020 Outlays (gross)	–22,748	–31,970	–31,015
3040 Recoveries of prior year unpaid obligations, unexpired	–497	–2,867	
3041 Recoveries of prior year unpaid obligations, expired	–94		
3050 Unpaid obligations, end of year	8,493	1,930	6,778
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,149	8,493	1,930
3200 Obligated balance, end of year	8,493	1,930	6,778
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	88	97	120
Outlays, gross:			
4010 Outlays from new discretionary authority	2	11	25
4011 Outlays from discretionary balances	46	86	86
4020 Outlays, gross (total)	48	97	111
Mandatory:			
4090 Budget authority, gross	32,536	26,518	26,974

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	Outlays, gross:			
4100	Outlays from new mandatory authority	16,963	16,456	20,837
4101	Outlays from mandatory balances	5,737	15,417	10,067
4110	Outlays, gross (total)	22,700	31,873	30,904
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Policy Program [Prior Year Collections]	–3		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	3		
4160	Budget authority, net (mandatory)	32,536	26,518	26,974
4170	Outlays, net (mandatory)	22,697	31,873	30,904
4180	Budget authority, net (total)	32,624	26,615	27,094
4190	Outlays, net (total)	22,745	31,970	31,015

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	32,624	26,615	27,094
Outlays	22,745	31,970	31,015
Legislative proposal, subject to PAYGO:			
Budget Authority			1,210
Outlays			1,210
Total:			
Budget Authority	32,624	26,615	28,304
Outlays	22,745	31,970	32,225

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The Budget will support more than 5.2 billion lunches and snacks served to about 30 million children in school as well as almost 2.6 billion breakfasts, and over 2.1 billion meals through the CACFP.

Object Classification (in millions of dollars)

Identification code 012–3539–0–1–605	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	34	34
12.1 Civilian personnel benefits	10	11	11
21.0 Travel and transportation of persons	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	52	60	60
26.0 Supplies and materials (Commodities)	1,077	1,461	1,568
41.0 Grants, subsidies, and contributions	26,451	26,706	34,188
99.0 Direct obligations	27,621	28,274	35,863
99.9 Total new obligations, unexpired accounts	27,621	28,274	35,863

Employment Summary

Identification code 012–3539–0–1–605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	260	297	335

Child Nutrition Programs

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–3539–4–1–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0341 Drive Better Child Health Through School Meals			1,000
0344 Expand community eligibility			210
0391 Subtotal, Other mandatory activities			1,210
0799 Total direct obligations			1,210
0900 Total new obligations, unexpired accounts (object class 41.0)			1,210
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,210
1900 Budget authority (total)			1,210
1930 Total budgetary resources available			1,210
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,210
3020 Outlays (gross)			–1,210
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,210
Outlays, gross:			
4100 Outlays from new mandatory authority			1,210
4180 Budget authority, net (total)			1,210
4190 Outlays, net (total)			1,210

The Budget includes a suite of legislative proposals designed to enhance nutrition security for vulnerable children and communities. These proposals include extending the Community Eligibility Provision to streamline participation in free meals for additional elementary schools and increasing reimbursement for all eligible schools to make it financially viable for more low-income schools to participate, expanding the use of direct certification for school meals to include data sharing with additional programs, and encouraging schools to invest in healthy, local, and culturally appropriate foods through enhanced funding, These investments will help ensure that all children, regardless of their zip code, parents' income, race, or disability will be prepared to succeed in school and beyond.

Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), $6,000,000,000, to remain available through September 30, ⟦2022⟧ *2023, of which $200,000,000, to remain available until expended, shall be placed in reserve, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act (42 U.S.C. 1786(i)), to support participation should cost or participation exceed budget estimates*: *Provided*, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than $90,000,000 shall be used for breastfeeding peer counselors and other related activities, ⟦and⟧ $14,000,000 shall be used for infrastructure*, and not less than $100,000,000, to remain available until expended, shall be available for management information systems, including WIC electronic benefit transfer systems and activities*: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: *Provided further*, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3510–0–1–605	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants to States	5,809	5,400	6,618
0004 WIC EBT/MIS	29	10	15
0010 Infrastructure Grants and Technical Assistance	15	14	14
0020 Breastfeeding Peer Counselors and Bonuses	90	90	90
0030 Program Initiatives and Evaluations	16	5	12
0031 WIC FFCRA		500	
0032 WIC Innovation Fund		90	90
0034 WIC Cash Value Benefit (CVB)		490	

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SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Program and Financing—Continued

Identification code 012–3510–0–1–605		2020 actual	2021 est.	2022 est.
0035	Federal Oversight		12	31
0091	Direct program activities (discretionary), subtotal	5,959	6,611	6,870
0101	UPC Database (mandatory)		1	1
0900	Total new obligations, unexpired accounts	5,959	6,612	6,871
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,066	1,222	541
1001	Discretionary unobligated balance brought fwd, Oct 1	1,062		
1021	Recoveries of prior year unpaid obligations	616	300	896
1050	Unobligated balance (total)	1,682	1,522	1,437
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,500	6,000	6,000
1130	Appropriations permanently reduced	–1,000	–1,250	
1160	Appropriation, discretionary (total)	5,500	4,750	6,000
	Appropriations, mandatory:			
1200	Appropriation - Permanent Appropriation	1	1	1
1200	Appropriation		880	
1260	Appropriations, mandatory (total)	1	881	1
1900	Budget authority (total)	5,501	5,631	6,001
1930	Total budgetary resources available	7,183	7,153	7,438
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	1,222	541	567
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,543	1,869	3,467
3010	New obligations, unexpired accounts	5,959	6,612	6,871
3011	Obligations ("upward adjustments"), expired accounts		40	40
3020	Outlays (gross)	–5,011	–4,754	–6,063
3040	Recoveries of prior year unpaid obligations, unexpired	–616	–300	–896
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	1,869	3,467	3,419
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,543	1,869	3,467
3200	Obligated balance, end of year	1,869	3,467	3,419
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,500	4,750	6,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,781	3,170	4,306
4011	Outlays from discretionary balances	2,230	1,113	1,580
4020	Outlays, gross (total)	5,011	4,283	5,886
	Mandatory:			
4090	Budget authority, gross	1	881	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		470	
4101	Outlays from mandatory balances		1	177
4110	Outlays, gross (total)		471	177
4180	Budget authority, net (total)	5,501	5,631	6,001
4190	Outlays, net (total)	5,011	4,754	6,063

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The budget request will support benefits for all women, infants, and children who seek to participate, currently estimated to be about 6.4 million individuals in FY 2022. The budget will also seek to update the food package consistent with recommendations such as those in the *Dietary Guidelines for Americans 2020–2025.*

Object Classification (in millions of dollars)

Identification code 012–3510–0–1–605		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	5	5	5
25.2	Other services from non-Federal sources	9	9	9
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	5,940	6,593	6,852
99.9	Total new obligations, unexpired accounts	5,959	6,612	6,871

Employment Summary

Identification code 012–3510–0–1–605		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	39	44	70

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

(Legislative proposal, subject to PAYGO)

Based on experiences during the COVID-19 Public Health Emergency, the budget contains two legislative proposals for WIC that focus on being prepared for future pandemics. The first would provide permanent authority for FNS to grant nationwide waivers during public health emergencies. The second would provide statutory flexibility to support on-line ordering, pickup and delivery of WIC benefits without the presence of a cashier.

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, ⟦$426,700,000⟧ *$442,070,000*, to remain available through September 30, ⟦2022⟧ *2023*: *Provided*, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year ⟦2021⟧ *2022* to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, ⟦2022⟧ *2023*: *Provided further*, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–3507–0–1–605		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commodity procurement	187	265	271
0002	Administrative costs	58	61	61
0091	Subtotal, commodity supplemental food program	245	326	332
0105	TEFAP Administrative	80	80	85
0110	Senior farmers' market	21	21	20
0115	Farmers' market nutrition program	19	22	24
0120	Pacific island and disaster assistance	1	1	1
0130	NSIP (Transfer Funds)	1	1	
0131	TEFAP Supplemental FFCRA Food	129	171	
0132	TEFAP Farm Bill	4	4	4
0133	TEFAP Admin Supplemental FFCRA	88	12	
0134	TEFAP Supplemental Food CARES Act	260	40	
0135	TEFAP Admin Supplemental CARES Act	132	18	
0136	TEFAP COVID Supplemental		400	
0137	CSFP COVID Supplemental		13	
0138	CSFP Rescue Plan Supplemental		37	
0191	Direct program activities, subtotal	735	820	134
0799	Total direct obligations	980	1,146	466
0801	TEFAP CCC Supplemental (Reimbursable)	1		
0900	Total new obligations, unexpired accounts	981	1,146	466
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	258	14
1001	Discretionary unobligated balance brought fwd, Oct 1	1		

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1021	Recoveries of prior year unpaid obligations	14	.....	.....
1050	Unobligated balance (total)	18	258	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,194	840	442
1121	Appropriations transferred from other acct [075–0142]	1	1	.....
1160	Appropriation, discretionary (total)	1,195	841	442
	Appropriations, mandatory:			
1200	Appropriation	4	41	4
1221	Appropriations transferred from other acct [012–4336]	21	21	21
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	24	61	24
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	4	.....
1801	Change in uncollected payments, Federal sources	4	–4	.....
1850	Spending auth from offsetting collections, mand (total)	4	.....	.....
1900	Budget authority (total)	1,223	902	466
1930	Total budgetary resources available	1,241	1,160	480
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	258	14	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	168	465	58
3010	New obligations, unexpired accounts	981	1,146	466
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–668	–1,553	–473
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	465	58	51
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–5	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–4	4	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	167	460	57
3200	Obligated balance, end of year	460	57	50
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,195	841	442
	Outlays, gross:			
4010	Outlays from new discretionary authority	505	802	401
4011	Outlays from discretionary balances	147	690	39
4020	Outlays, gross (total)	652	1,492	440
	Mandatory:			
4090	Budget authority, gross	28	61	24
	Outlays, gross:			
4100	Outlays from new mandatory authority	8	45	17
4101	Outlays from mandatory balances	8	16	16
4110	Outlays, gross (total)	16	61	33
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	.....	–4	.....
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–4	4	.....
4160	Budget authority, net (mandatory)	24	61	24
4170	Outlays, net (mandatory)	16	57	33
4180	Budget authority, net (total)	1,219	902	466
4190	Outlays, net (total)	668	1,549	473

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.

CSFP works to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods. Participants receive a monthly food package and State and local administrative costs are provided to cover expenses such as warehousing, food delivery, participant certification, and nutrition education.

The TEFAP Administrative funding provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account).

The account also includes funds for the SFMNP and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce directly from farmers, at farmers' markets, and roadside stands. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

Object Classification (in millions of dollars)

Identification code 012–3507–0–1–605	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	3	3
26.0 Supplies and materials (commodities)	615	1,028	356
41.0 Grants, subsidies, and contributions	363	115	107
99.9 Total new obligations, unexpired accounts	981	1,146	466

Employment Summary

Identification code 012–3507–0–1–605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	3	3

FOREST SERVICE

Federal Funds

Capital Improvement and Maintenance

(including transfer of funds)

For necessary expenses of the Forest Service, not otherwise provided for, ⟦$140,371,000⟧ *$148,371,000*, to remain available through September 30, ⟦2024⟧ *2025*, for construction, capital improvement, maintenance, and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year ⟦2021⟧ *2022* under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital improvement and maintenance	484	222	165
0801 Capital Improvement and Maintenance (Reimbursable)	26	11	10
0900 Total new obligations, unexpired accounts	510	233	175
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	131	138	100
1021 Recoveries of prior year unpaid obligations	9	22	9
1050 Unobligated balance (total)	140	160	109
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Capital Impro and Maint [P.L. 116–260]	455	140	148
1100 Appropriation [P.L. 116–20 Emergency Designation] (Covid)	27	.....	.....
1160 Appropriation, discretionary (total)	482	140	148
Spending authority from offsetting collections, discretionary:			
1700 Collected	24	33	.....
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	28	33	.....
1900 Budget authority (total)	510	173	148
1930 Total budgetary resources available	650	333	257
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	138	100	82

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CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	272	270	230
3010 New obligations, unexpired accounts	510	233	175
3020 Outlays (gross)	–503	–251	–234
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–22	–9
3050 Unpaid obligations, end of year	270	230	162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–60	–64	–64
3070 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–64	–64	–64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	212	206	166
3200 Obligated balance, end of year	206	166	98
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	510	173	148
Outlays, gross:			
4010 Outlays from new discretionary authority	302	77	59
4011 Outlays from discretionary balances	201	174	175
4020 Outlays, gross (total)	503	251	234
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–33	.....
4033 Non-Federal sources	–19	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–24	–33	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4070 Budget authority, net (discretionary)	482	140	148
4080 Outlays, net (discretionary)	479	218	234
4180 Budget authority, net (total)	482	140	148
4190 Outlays, net (total)	479	218	234

The 2022 Budget requests $148,371,000 for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, trails, and legacy roads and trails remediation. The program emphasizes efficient and effective reinvestment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Facilities.—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

Roads.—Provides for capital improvement and maintenance of the National Forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic .

Trails.—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

Legacy Roads and Trails Remediation.—Provides for remediation to repair degraded legacy roads and trails in environmentally sensitive areas where further degradation may affect, safe public access to public lands, community water supplies, or threatened and endangered species. This program also prioritizes restoration objectives across the landscape, such as decommissioning unneeded roads, restoring the ability for fish and other aquatic organisms to travel via water at roadway crossings; eliminating or significantly reducing road sediment flowing to streams; and increasing roads' resilience to withstand floods.

Object Classification (in millions of dollars)

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	136	.....	.....
11.3 Other than full-time permanent	9	.....	.....
11.5 Other personnel compensation	6	.....	.....
11.9 Total personnel compensation	151	.....	.....
12.1 Civilian personnel benefits	61	.....	.....
21.0 Travel and transportation of persons	4	.....	.....
22.0 Transportation of things	2	2	1
23.3 Communications, utilities, and miscellaneous charges	14	12	9
25.2 Other services from non-Federal sources	114	94	70
25.3 Other goods and services from Federal sources	65	54	40
25.4 Operation and maintenance of facilities	5	4	3
25.7 Operation and maintenance of equipment	3	2	2
26.0 Supplies and materials	13	11	8
31.0 Equipment	13	11	8
32.0 Land and structures	18	15	11
41.0 Grants, subsidies, and contributions	21	17	13
99.0 Direct obligations	484	222	165
99.0 Reimbursable obligations	26	11	10
99.9 Total new obligations, unexpired accounts	510	233	175

Employment Summary

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,043	.....	.....
2001 Reimbursable civilian full-time equivalent employment	190	173	173
3001 Allocation account civilian full-time equivalent employment	47	47	47

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, [$258,760,000] *$313,560,000*, to remain available through September 30, [2024] *2025*: *Provided*, That of the funds provided, $17,621,000 is for the forest inventory and analysis program: *Provided further*, *That of the funds provided, $3,000,000 is for the Joint Fire Science Program: Provided further, That of the funds provided, not less than $42,000,000 shall be for activities related to climate change, of which $37,000,000 shall be for climate research and $5,000,000 shall be for climate hubs: Provided further,* That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), $45,000, to remain available through September 30, [2024] *2025*, to be derived from the fund established pursuant to the above Act. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1104–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0006 Forest and rangeland research	307	266	315
0801 Forest and Rangeland Research (Reimbursable)	31	24	24
0900 Total new obligations, unexpired accounts	338	290	339
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	38	49
1021 Recoveries of prior year unpaid obligations	6	9	6
1050 Unobligated balance (total)	40	47	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Forest and Rangeland [P.L. 116–260]	305	59	107
1100 Appropriation [P.L. 116–20 Emergency Designation] (Covid)	3	.....	.....
1100 Appropriation - Forest and Rangeland [P.L. 116–260] (Salaries and Exp)	.....	200	207

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1160	Appropriation, discretionary (total)	308	259	314
	Spending authority from offsetting collections, discretionary:			
1700	Collected	32	33	.....
1701	Change in uncollected payments, Federal sources	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	28	33	.....
1900	Budget authority (total)	336	292	314
1930	Total budgetary resources available	376	339	369
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	49	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	148	163	79
3010	New obligations, unexpired accounts	338	290	339
3020	Outlays (gross)	–317	–365	–316
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–9	–6
3050	Unpaid obligations, end of year	163	79	96
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–50	–46	–46
3070	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–46	–46	–46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	98	117	33
3200	Obligated balance, end of year	117	33	50
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	336	292	314
	Outlays, gross:			
4010	Outlays from new discretionary authority	212	215	229
4011	Outlays from discretionary balances	105	150	87
4020	Outlays, gross (total)	317	365	316
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–25	–33	.....
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–32	–33	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4070	Budget authority, net (discretionary)	308	259	314
4080	Outlays, net (discretionary)	285	332	316
4180	Budget authority, net (total)	308	259	314
4190	Outlays, net (total)	285	332	316

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	308	259	314
Outlays	285	332	316
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	200
Outlays	.....	.....	146
Total:			
Budget Authority	308	259	514
Outlays	285	332	462

The 2022 Budget requests $313,560,000 for Forest and Rangeland Research (Forest Service R&D). Within this funding level, $207 million is requested for workforce Salary and Expenses, $18 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands, and $3 million for the interagency Joint Fire Science Program to address important science needs associated with wildland fire that take into consideration climate and climate change, fire risk assessment and management through the Fire Risk Assessment framework, fuels management, and post-fire rehabilitation to promote resilience of forest and rangeland ecosystems. This request is an increase of $48 million to allow the Forest Service to restore scientific research to address the Administration's priorities, including climate change, environmental justice, and economic prosperity in the forest sector.

Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, Forest Service R&D requests $42 million for climate mitigation and adaptation research. This includes $37 million for research to support and advance program for reforestation, carbon sequestration, and carbon accounting, all of which are essential to inform the Administration's science-based approach to improve the resilience of forest and rangeland ecosystems to water stress from multi-year drought conditions, as well as to protect watersheds, wildlife habitat, and the wildland urban interface from the negative impacts of uncharacteristically severe wildfire. The request also includes $5 million to contribute to scientific understanding of climate change through the Department of Agriculture's Climate Hubs. These hubs accelerate science production and technology transfer to aid land management agencies, private landowners, and agricultural producers, including foresters, with scientifically sound climate adaptation.

The request also includes an increase of $6 million to invest in applied science to improve forest conditions and to develop innovations in wood products and their markets.

In 2022, Forest Service R&D will conduct a strategic review of its physical footprint, with a target of reducing the footprint by 5 percent by the end of the fiscal year. As part of this effort, Forest Service R&D will coordinate the use and disposal of available space across all mission areas of the agency, including sharing space with other agencies to increase efficiencies and reduce research facility costs.

Object Classification (in millions of dollars)

Identification code 012–1104–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	128	124	132
11.3 Other than full-time permanent	2	1	.....
11.5 Other personnel compensation	4	4	.....
11.9 Total personnel compensation	134	129	132
12.1 Civilian personnel benefits	50	48	48
21.0 Travel and transportation of persons	3	2	4
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	8	12
25.2 Other services from non-Federal sources	15	11	16
25.3 Other goods and services from Federal sources	24	17	26
25.5 Research and development contracts	37	27	41
25.7 Operation and maintenance of equipment	1	.....	1
26.0 Supplies and materials	5	4	5
31.0 Equipment	6	4	7
41.0 Grants, subsidies, and contributions	17	12	19
99.0 Direct obligations	307	266	315
99.0 Reimbursable obligations	31	24	24
99.9 Total new obligations, unexpired accounts	338	290	339

Employment Summary

Identification code 012–1104–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,427	1,372	1,372
2001 Reimbursable civilian full-time equivalent employment	72	66	66

FOREST AND RANGELAND RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1104–4–1–302	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	200
1930 Total budgetary resources available	.....	.....	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	200
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)	.....	.....	–146
3050 Unpaid obligations, end of year	.....	.....	–146

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FOREST AND RANGELAND RESEARCH—Continued

Program and Financing—Continued

Identification code 012–1104–4–1–302		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–146
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			200
	Outlays, gross:			
4100	Outlays from new mandatory authority			146
4180	Budget authority, net (total)			200
4190	Outlays, net (total)			146

Net Zero Ag Technology.—The President's American Jobs Plan proposes a $1 billion investment for agricultural resources management and climate-smart technologies, including $200 million for forest products research.

NATIONAL FOREST SYSTEM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for hazardous fuels management on or adjacent to such lands, ⟦$1,786,870,000⟧ *$2,369,634,000*, to remain available through September 30, ⟦2024⟧ *2025*: *Provided*, That of the funds provided, ⟦$13,787,000⟧ *$80,000,000* shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f)*, of which $66,213,000 shall be for wildfire risk management*: *Provided further*, That of the funds provided, ⟦$37,017,000⟧ *$47,017,000* shall be for forest products: *Provided further*, That of the funds provided, ⟦$180,388,000⟧ *$321,388,000* shall be for hazardous fuels management activities, *of which $141,000,000 shall be for wildfire risk management, and* of which not to exceed ⟦$12,454,000⟧ *$15,000,000* may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That $20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities, and for training or monitoring associated with such hazardous fuels management activities on Federal land, or on non-Federal land if the Secretary determines such activities benefit resources on Federal land: *Provided further*, That funds made available to implement the Community ⟦Forestry⟧ *Forest* Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" ⟦appropriations⟧ *appropriation*: *Provided further, That of the funds provided under this heading, not less than $413,000,000 shall be for activities related to climate change, of which $265,000,000 shall be for wildfire risk management, inclusive of the amounts for wildfire risk management in the first and third provisos; $92,000,000 shall be for climate reclamation; and $56,000,000 shall be for climate resilience: Provided further*, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred, and that the amount credited shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary: *Provided further*, That funds appropriated to this account shall be available for the base salary and expenses of employees that carry out the functions funded by the "Capital Improvement and Maintenance" account, the "Range Betterment Fund" account, and the "Management of National Forests for Subsistence Uses" account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1106–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National forest system	2,014	1,861	2,373
0801	National Forest System (Reimbursable)	89	79	79
0900	Total new obligations, unexpired accounts	2,103	1,940	2,452
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	266	284	303
1021	Recoveries of prior year unpaid obligations	33	80	33
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	300	364	336
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation National Forest Systems [P.L. 116–260]	1,958	378	852
1100	Appropriation [P.L. 116–20 Emergency Designation]	34		
1100	Appropriation Salaries and Expenses [P.L. 116–260]		1,409	1,518
1120	Appropriations transferred to other acct [014–1125]	–1		
1120	Appropriations transferred to other acct [012–1105]		–12	–15
1121	Appropriations transferred from other acct [012–5634]		1	5
1160	Appropriation, discretionary (total)	1,991	1,776	2,360
	Spending authority from offsetting collections, discretionary:			
1700	Collected	91	103	
1701	Change in uncollected payments, Federal sources	7		
1750	Spending auth from offsetting collections, disc (total)	98	103	
1900	Budget authority (total)	2,089	1,879	2,360
1930	Total budgetary resources available	2,389	2,243	2,696
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	284	303	244
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	672	772	243
3010	New obligations, unexpired accounts	2,103	1,940	2,452
3020	Outlays (gross)	–1,970	–2,389	–2,325
3040	Recoveries of prior year unpaid obligations, unexpired	–33	–80	–33
3050	Unpaid obligations, end of year	772	243	337
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–183	–190	–190
3070	Change in uncollected pymts, Fed sources, unexpired	–7		
3090	Uncollected pymts, Fed sources, end of year	–190	–190	–190
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	489	582	53
3200	Obligated balance, end of year	582	53	147
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,089	1,879	2,360
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,518	1,527	1,912
4011	Outlays from discretionary balances	452	862	413
4020	Outlays, gross (total)	1,970	2,389	2,325
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–48	–103	
4033	Non-Federal sources	–44		
4040	Offsets against gross budget authority and outlays (total)	–92	–103	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–7		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	–6		
4070	Budget authority, net (discretionary)	1,991	1,776	2,360
4080	Outlays, net (discretionary)	1,878	2,286	2,325
4180	Budget authority, net (total)	1,991	1,776	2,360
4190	Outlays, net (total)	1,878	2,286	2,325

The National Forest System (NFS) comprises 193 million acres, with 154 national forests and 20 national grasslands located in 44 States and Puerto Rico and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment. The Budget requests $2,369,634,000 for the stewardship and management of the NFS. Within this funding level, $1.518 billion is requested for workforce salaries and expenses.

Maintaining climate-resilient landscapes is central to Forest Service activities and goals. In line with Executive Order 14008, *Tackling Climate Crisis at Home and Abroad*, the 2022 Budget prioritizes funding of pro-

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grams designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources on our Nation's forests and grasslands. This includes:

—$400 million above the fiscal year 2021 enacted level ($265 milion to NFS programs, $100 million to Wildland Fire Management Salaries and Expenses to support both hazardous fuel removal and fire response, $28 million to Forest Service Operations, and $7 million to State and Private Forestry to support Landscape Scale Restoration). This funding is requested to accelerate restoration of degraded forests and rangelands in order to address the growing threat of public health and community safety from uncharacteristically severe wildfire.

—$100 million above the fiscal year 2021 enacted level ($92 million to NFS programs and $8 million to Forest Service Operations). This funding is requested for climate-related reclamation of orphan oil and gas wells and abandoned mine lands within the National Forest System.

—$84 million above the fiscal year 2021 enacted level ($56 million to NFS programs, $22 million to State and Private Forestry programs, and $6 million to Forest Service Operations). This funding is requested to increase climate resilience and protect biodiversity.

The 2022 Budget requests $321 million, a $141 million climate funding increase above the fiscal year 2021 enacted level, for Hazardous Fuels program funding to provide for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks.

The 2022 Budget requests $91 million for Recreation, Heritage and Wilderness, a $56 million increase above the 2021 enacted level, including $22 million in climate funds, of which $6 million is to support the Civilian Climate Corps work in improving equitable access, site clean-up, and other activities. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over 450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2022 Budget requests $47million for Forest Products, a $10 million increase above the 2021 enacted level. Funds for this program will be used support of the 2022 performance target of 3.4 billion board feet of timber sold.

The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. A priority component in the Budget request is continuing support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2022 Budget continues the emphasis on Forest Service program performance and accountability agency-wide, as well as delivering critical services more efficiently. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

Identification code 012–1106–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	785	872	939
11.3	Other than full-time permanent	41	48	52
11.5	Other personnel compensation	46	49	52
11.9	Total personnel compensation	872	969	1,043
12.1	Civilian personnel benefits	364	404	435
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	23	26	27
22.0	Transportation of things	14	9	16
23.1	Rental payments to GSA	4	2	5
23.2	Rental payments to others	2	1	2
23.3	Communications, utilities, and miscellaneous charges	75	46	86
24.0	Printing and reproduction	2	1	1
25.2	Other services from non-Federal sources	182	111	210
25.3	Other goods and services from Federal sources	223	136	257
25.4	Operation and maintenance of facilities	1	1	2
25.7	Operation and maintenance of equipment	6	3	6
26.0	Supplies and materials	47	29	54
31.0	Equipment	19	12	22
32.0	Land and structures	2	1	3
41.0	Grants, subsidies, and contributions	175	107	201
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	2,014	1,861	2,373
99.0	Reimbursable obligations	88	79	79
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	2,103	1,940	2,452

Employment Summary

Identification code 012–1106–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11,528	13,052	13,690
2001	Reimbursable civilian full-time equivalent employment	282	232	232
3001	Allocation account civilian full-time equivalent employment	1,015	1,015	1,015

State and Private Forestry

(including ⟦rescission⟧ *cancellation* of funds)

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, and conducting an international program and trade compliance activities as authorized, ⟦$267,180,000⟧ *$304,614,000*, to remain available through September 30, ⟦2024⟧ *2025*, as authorized by law*: Provided, That of the funds provided, not less than $29,000,000 shall be for activities related to climate change, of which $7,000,000 shall be for wildfire risk management and $22,000,000 shall be for climate resilience*.

Of the unobligated balances from amounts made available for the Forest Legacy Program and derived from the Land and Water Conservation Fund, $5,809,000 is hereby permanently ⟦rescinded⟧ *cancelled* from projects with cost savings or failed or partially failed projects: *Provided*, That no amounts may be ⟦rescinded⟧ *cancelled* from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 012–1105–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State and private forestry	296	330	326
0002	Forest Legacy	64	80	80
0799	Total direct obligations	360	410	406
0801	State and Private Forestry (Reimbursable)	74	55	55
0900	Total new obligations, unexpired accounts	434	465	461
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	166	227	244
1021	Recoveries of prior year unpaid obligations	19	20	.....
1050	Unobligated balance (total)	185	247	244
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - State and Private [PL 116–260]	283	216	242
1100	Appropriation - State and Private [P.L. 116–260] (Salaries and Exp)	.....	51	63
1101	Appropriation (LWCF Forest Legacy)	64	.....	.....
1121	Appropriations transferred from other acct [012–1106]	.....	12	15

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STATE AND PRIVATE FORESTRY—Continued

Program and Financing—Continued

Identification code 012–1105–0–1–302		2020 actual	2021 est.	2022 est.
1131	Unobligated balance of appropriations permanently reduced		–6	–6
1160	Appropriation, discretionary (total)	347	273	314
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) (LWCF-GAOA)		94	94
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced			–5
1260	Appropriations, mandatory (total)		94	89
	Spending authority from offsetting collections, discretionary:			
1700	Collected	75	95	
1701	Change in uncollected payments, Federal sources	55		
1750	Spending auth from offsetting collections, disc (total)	130	95	
1900	Budget authority (total)	477	462	403
1930	Total budgetary resources available	662	709	647
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	227	244	186
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	610	682	486
3010	New obligations, unexpired accounts	434	465	461
3020	Outlays (gross)	–343	–641	–600
3040	Recoveries of prior year unpaid obligations, unexpired	–19	–20	
3050	Unpaid obligations, end of year	682	486	347
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–156	–211	–211
3070	Change in uncollected pymts, Fed sources, unexpired	–55		
3090	Uncollected pymts, Fed sources, end of year	–211	–211	–211
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	454	471	275
3200	Obligated balance, end of year	471	275	136
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	477	368	314
	Outlays, gross:			
4010	Outlays from new discretionary authority	92	176	126
4011	Outlays from discretionary balances	251	427	413
4020	Outlays, gross (total)	343	603	539
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–75	–91	
4033	Non-Federal sources		–4	
4040	Offsets against gross budget authority and outlays (total)	–75	–95	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–55		
4070	Budget authority, net (discretionary)	347	273	314
4080	Outlays, net (discretionary)	268	508	539
	Mandatory:			
4090	Budget authority, gross		94	89
	Outlays, gross:			
4100	Outlays from new mandatory authority		38	33
4101	Outlays from mandatory balances			28
4110	Outlays, gross (total)		38	61
4180	Budget authority, net (total)	347	367	403
4190	Outlays, net (total)	268	546	600
	Memorandum (non-add) entries:			
5096	Unexpired unavailable balance, SOY: Appropriations		3	3
5098	Unexpired unavailable balance, EOY: Appropriations		3	3

The 2022 Budget requests $304,614,000 for State and Private Forestry programs, of these funds, $62.7 million is requested for workforce Salary and Expenses. The funds will be used to address climate resilience and help sustain forests on State and private lands in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants through restoration and reforestation. Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, the request includes an increase of $29 million to scale up climate change mitigation and forest eco-system resilience activities, including increases of $3 million for salaries and expenses, $7 million for Landscape Scale Restoration, $13 million for Forest Health Management and $6 million for Working Forest Lands.

Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. This funding will also continue to support the Forest Service's shared stewardship approach, which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in mutually defined projects that can make a difference in conditions across an entire landscape to restore healthy forests, protect watersheds, and create jobs. This collaboration between Federal, state, tribal, and local governments, as well as private landowners, will accelerate gains in reducing catastrophic wildfires and improving resilient forest conditions. Specific areas of emphasis are:

Landscape Scale Restoration.—Funds in the amount of $21 million are requested for competitive grants that carry out science-based restoration of priority forest landscapes by reducing the risk of catastrophic wildfire; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

Forest Health Management.—Funds in the amount of $59.2 million are requested for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2022 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

Cooperative Forestry.—Funds in the amount of $17.9 million are requested for the Working Forest Lands Program (previously the Forest Stewardship Program), which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable privately-owned forest landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from these forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

Community Forest and Open Space Conservation.—Funds in the amount of $4 million are requested to provide financial assistance grants for acquiring and establishing working community forests that provide public, economic, and recreational benefits from sustainable forest management. Environmental and educational benefits provided by this program include the protection of vital water supplies and wildlife habitat and conservation education programs to diverse communities.

Urban and Community Forestry.—Funds in the amount of $31.9 million are requested to provide funding and technical assistance for communities to conserve, protect, and enhance forests across jurisdictional boundaries. In support of Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities*, this program helps to improve the health and resilience of urban forests, remove hazardous trees, improve resident safety, and provide critical access to green spaces and urban canopy for underserved communities across the Nation.

International Programs and Trade Compliance.—Funds in the amount of $15.4 million are requested to promote sustainable forest management

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globally by providing technical assistance to other countries to combat illegal logging. This program also improves the management of forest invasive species, which cause $4.2 billion in loss and damage annually in the forest products industry, by supporting collaborative work to control and prevent spread of invasives.

Cooperative Fire Programs.—Funds are requested for the National Fire Capacity and Rural Fire Capacity programs in the amounts of $73.4 million and$19 million; respectively, to enhance the capacity of States to increase the fire adaptability of communities by providing grant funding and technical assistance to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports training, planning, and fire prevention and education programs to deal with the threat of more frequent and increasingly severe wildfire.

Object Classification (in millions of dollars)

Identification code 012–1105–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	33	41
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	51	35	43
12.1	Civilian personnel benefits	21	15	18
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services from non-Federal sources	7	7	6
25.3	Other goods and services from Federal sources	11	10	10
25.4	Operation and maintenance of facilities	.....	1	1
26.0	Supplies and materials	2	2	2
41.0	Grants, subsidies, and contributions	259	333	319
99.0	Direct obligations	358	410	406
99.0	Reimbursable obligations	75	55	55
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	434	465	461

Employment Summary

Identification code 012–1105–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	508	382	439
2001	Reimbursable civilian full-time equivalent employment	81	122	122
3001	Allocation account civilian full-time equivalent employment	5	5	5

Management of National Forest Lands for Subsistence Uses

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), $1,099,000, to remain available through September 30, ⟦2024⟧ *2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1119–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Management of national forest lands for subsistence uses	2	2	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	1	1
1930	Total budgetary resources available	3	2	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	1
3010	New obligations, unexpired accounts	2	2	1
3020	Outlays (gross)	–3	–3	–2
3050	Unpaid obligations, end of year	2	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	1
3200	Obligated balance, end of year	2	1	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	1	1
4011	Outlays from discretionary balances	1	2	1
4020	Outlays, gross (total)	3	3	2
4180	Budget authority, net (total)	3	1	1
4190	Outlays, net (total)	3	3	2

The 2022 Budget requests $1,099,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96–487).

Object Classification (in millions of dollars)

Identification code 012–1119–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	.....	.....
25.2	Other services from non-Federal sources	.....	1	1
99.0	Direct obligations	1	1	1
99.5	Adjustment for rounding	1	1	.....
99.9	Total new obligations, unexpired accounts	2	2	1

Employment Summary

Identification code 012–1119–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	12	.....	.....

Wildland Fire Management

(including transfers of funds)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, ⟦$1,927,241,000⟧ *$2,097,622,000*, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the "National Forest System" account: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That funds provided shall be available for support to Federal emergency response: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That of the funds provided under this heading, $1,011,000,000 shall be available for wildfire suppression operations, and is provided *as the average costs of wildfire suppression operations* to the meet the terms of ⟦section 251(b)(2)(F)(ii)(I) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended⟧ *a concurrent resolution on the budget: Provided further, That of the funds provided, not less than $100,000,000 shall be for activities related to climate change, including wildfire risk management. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

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WILDLAND FIRE MANAGEMENT—Continued

Program and Financing (in millions of dollars)

Identification code 012–1115–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Wildland fire management	3,158	3,981	3,187
0801	Wildland Fire Management (Reimbursable)	145	170	170
0900	Total new obligations, unexpired accounts	3,303	4,151	3,357
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	899	312	265
1021	Recoveries of prior year unpaid obligations	133	312	239
1033	Recoveries of prior year paid obligations	106	.....	.....
1050	Unobligated balance (total)	1,138	624	504
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Preparedness (WFWF)	1,340	152	192
1100	Appropriation - Suppression Operations (WFSU)	1,011	1,011	1,011
1100	Appropriation - Salaries & Expenses (WFSE)	.....	764	895
1100	Appropriation [P.L. 116–20 Emergency Designation (Covid)]	7	.....	.....
1120	Appropriations transferred to other acct [014–1125]	–49	.....	.....
1121	Appropriations transferred from Fire Reserve [012–1121]	.....	1,770	850
1160	Appropriation, discretionary (total)	2,309	3,697	2,948
	Spending authority from offsetting collections, discretionary:			
1700	Collected	184	95	.....
1701	Change in uncollected payments, Federal sources	–3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	181	95	.....
1900	Budget authority (total)	2,490	3,792	2,948
1930	Total budgetary resources available	3,628	4,416	3,452
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–13	.....	.....
1941	Unexpired unobligated balance, end of year	312	265	95
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	754	847	907
3010	New obligations, unexpired accounts	3,303	4,151	3,357
3020	Outlays (gross)	–3,077	–3,779	–3,221
3040	Recoveries of prior year unpaid obligations, unexpired	–133	–312	–239
3050	Unpaid obligations, end of year	847	907	804
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–12	–12
3070	Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–12	–12	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	739	835	895
3200	Obligated balance, end of year	835	895	792
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,490	3,792	2,948
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,532	2,891	2,240
4011	Outlays from discretionary balances	1,545	888	981
4020	Outlays, gross (total)	3,077	3,779	3,221
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–15	–95	.....
4033	Non-Federal sources	–275	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–290	–95	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	106	.....	.....
4060	Additional offsets against budget authority only (total)	109	.....	.....
4070	Budget authority, net (discretionary)	2,309	3,697	2,948
4080	Outlays, net (discretionary)	2,787	3,684	3,221
4180	Budget authority, net (total)	2,309	3,697	2,948
4190	Outlays, net (total)	2,787	3,684	3,221

The 2022 Budget requests $2,097,622,000 for Wildland Fire Management (WFM) for Forest Service fire preparedness and fire suppression operations on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreements. Firefighter and public safety are the primary considerations for all wildfire response operations. This program supports 10,000 firefighters, 900 fire engines, and a robust aviation program (up to 18 exclusive use airtankers and up to 108 exclusive use helicopters) to ensure safe, timely, appropriate, and effective wildfire response. Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, this request will address the growing threat of from wildfire with a $100 million increase in climate funds to wildfire management workforce salaries and expenses to support both hazardous fuel removal and fire response The total request for workforce salaries and expenses is $894.6 million, a $130 million increase above the fiscal year 2021 enacted level to support the Wildland Fire Management workforce strategy.

In addition to workforce development, the Forest Service will direct $12.5 million to advance the Unmanned Aerial Systems program, $10 million for Risk Management Assessment Framework, and $7.6 million of these funds to continue technology modernization, including implementation of the Dingell Conservation and Management Act of 2019.

Preparedness.—Funds the agency capability to protect life, property, infrastructure and natural resources through an appropriate initial attack response.

Preparedness provides for fire management assets that protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life, property, infrastructure and natural resource values commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of wildland fire response mission delivery are fire season readiness, year-round capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch, and investment in information technology.

Suppression Operations.—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2022 Budget requests funding at $1,011 million, the amount stipulated by the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (division O of Public Law 115–141) .

Wildfires continue to be larger and more difficult to suppress due to the effects of persistent drought, hazardous fuel conditions, and the ongoing growth of residential and commercial development adjacent to fire-prone areas in the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

— using risk-informed, performance-based suppression strategies,

— clarifying roles and responsibilities in the WUI,

— using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and

— deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water quality, and deteriorated ecosystems may be further threatened from post-fire flooding and other damage. The BAER program provides for immediate

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emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response, with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, and when risks to community safety make it appropriate to do so.

Object Classification (in millions of dollars)

Identification code 012–1115–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	542	570	612
11.3	Other than full-time permanent	63	66	71
11.5	Other personnel compensation	306	322	346
11.8	Special personal services payments	55	58	62
11.9	Total personnel compensation	966	1,016	1,091
12.1	Civilian personnel benefits	339	356	383
13.0	Benefits for former personnel	38	40	43
21.0	Travel and transportation of persons	70	99	64
22.0	Transportation of things	13	18	12
23.1	Rental payments to GSA	2	3	2
23.2	Rental payments to others	20	29	18
23.3	Communications, utilities, and miscellaneous charges	64	91	59
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	1,042	1,472	958
25.3	Other goods and services from Federal sources	185	262	170
25.4	Operation and maintenance of facilities		1	
25.5	Research and development contracts	7	10	6
25.7	Operation and maintenance of equipment	3	5	3
26.0	Supplies and materials	156	222	143
31.0	Equipment	19	27	18
41.0	Grants, subsidies, and contributions	232	328	213
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	3,158	3,981	3,185
99.0	Reimbursable obligations	145	170	170
99.5	Adjustment for rounding			2
99.9	Total new obligations, unexpired accounts	3,303	4,151	3,357

Employment Summary

Identification code 012–1115–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10,219	10,749	11,544
2001	Reimbursable civilian full-time equivalent employment	33	23	23

Forest Service Operations

(including transfers of funds)

For necessary expenses of the Forest Service, not otherwise provided for, ⟦$1,026,163,000⟧ *$1,074,086,000*, to remain available through September 30, ⟦2024⟧ *2025*: *Provided, That of the funds provided, not less than $42,000,000 shall be for activities related to climate change, of which $28,000,000 shall be for wildfire risk management, $8,000,000 shall be for climate reclamation, and $6,000,000 shall be for climate resilience: Provided further*, That a portion of the funds made available under this heading shall be for the base salary and expenses of employees in the Chief's Office, the Work Environment and Performance Office, the Business Operations Deputy Area, and the Chief Financial Officer's Office to carry out administrative and general management support functions: *Provided further*, That funds provided under this heading shall be available for the costs of facility maintenance, repairs, and leases for buildings and sites where these *administrative, general management and other Forest Service* support functions take place; the costs of all utility and telecommunication expenses of the Forest Service, as well as business services⟦;⟧ and⟦, for⟧ information technology, including cyber security requirements: *Provided further*, That funds provided under this heading may be used for necessary *expenses to carry out* administrative *and general management* support functions ⟦expenses⟧ of the Forest Service not otherwise provided for and necessary for its operation.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 012–1122–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	FS Operations Direct		1,016	1,085
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			10
1021	Recoveries of prior year unpaid obligations			11
1050	Unobligated balance (total)			21
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation FS Operations [P.L. 116–260]		666	699
1100	Appropriation FS Operations [P.L. 116–260] (Salaries and Exp.)		360	375
1160	Appropriation, discretionary (total)		1,026	1,074
1930	Total budgetary resources available		1,026	1,095
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		10	10
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1,016	1,085
3020	Outlays (gross)		–1,016	–1,073
3040	Recoveries of prior year unpaid obligations, unexpired			–11
3050	Unpaid obligations, end of year			1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		1,026	1,074
	Outlays, gross:			
4010	Outlays from new discretionary authority		1,016	1,063
4011	Outlays from discretionary balances			10
4020	Outlays, gross (total)		1,016	1,073
4180	Budget authority, net (total)		1,026	1,074
4190	Outlays, net (total)		1,016	1,073

Forest Service Operations.—The Forest Service was directed by Congress in the Appropriations Act of 2018 to cease assessing for cost pools by 2020 and streamline the budget. The agency worked with Congress on a new budget structure designed to improve transparency of agency spending. As part of the change, salary and expense budget line items were established for each account to directly fund its workforce as it takes people and programs to implement the Forest Service mission to sustain the health, diversity, and productivity of the nation's forests and grasslands to meet the needs of present and future generations. In fiscal year 2020, the agency began receiving appropriations specifically for its operational costs under the Forest Service Operations account.

The 2022 Budget requests $1,074,086,000 for Forest Service Operations. In line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, Of these funds, this request include an increase of $42 million in climate funds above the fiscal year 2021 enacted level to support implementation of addional climate-related work to mitigate the risk of catastrophic wildfire, increase climate change mitigation and forest resilience activities, reclaim orphan oil and gas wells, reclaim abandoned mine lands, and invest in additional resouces dedicated to climate research and Climate Hubs.

The Budget requests $375 million for salary and expenses for the following administrative organizations previously funded by pools: the Chief's Office, Work Environment and Performance, the Chief Financial Office, and the Business Operations Deputy Area (including Chief Information Office, Strategic Planning and Budget Accountability, Procurement and Property Services, and Human Resources Management).

For Forest Service Operational Facilities Maintenance and Leases, the 2022 Budget requests $160.9 million; for Information Technology and

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FOREST SERVICE OPERATIONS—Continued

Centralized Processing, the 2022 Budget requests $395.9 million; and for Organizational Services, such as utility expenses, business services and other administrative support functions, the 2022 Budget requests $142.3 million.

Object Classification (in millions of dollars)

Identification code 012–1122–0–1–302	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent		215	226
11.9 Total personnel compensation		215	226
12.1 Civilian personnel benefits		103	108
13.0 Benefits for former personnel		29	31
21.0 Travel and transportation of persons		5	5
22.0 Transportation of things		2	2
23.1 Rental payments to GSA		45	49
23.2 Rental payments to others		70	77
23.3 Communications, utilities, and miscellaneous charges		93	103
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services		5	5
25.2 Other services from non-Federal sources		2	2
25.3 Other goods and services from Federal sources		372	395
25.4 Operation and maintenance of facilities		33	36
25.5 Research and development contracts		5	5
25.7 Operation and maintenance of equipment		5	5
26.0 Supplies and materials		13	15
31.0 Equipment		11	12
32.0 Land and structures		7	8
99.9 Total new obligations, unexpired accounts		1,016	1,085

Employment Summary

Identification code 012–1122–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		2,506	2,545

WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations, ⟦$2,040,000,000⟧ *$2,120,000,000*, to remain available until transferred, is additional new budget authority ⟦as specified⟧ *in excess of the average costs for wildfire suppression operations* for purposes of ⟦section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985⟧ *a concurrent resolution on the budget*: *Provided*, That such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior—Department-Wide Programs—Wildland Fire Management" and "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: *Provided further*, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law⟦: *Provided further*, That, in determining whether all wildfire suppression operations funds appropriated under the heading "Wildland Fire Management" in this and prior appropriations Acts to either the Department of Agriculture or the Department of the Interior will be obligated within 30 days pursuant to the previous proviso, any funds transferred or permitted to be transferred pursuant to any other transfer authority provided by law shall be excluded⟧. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 012–1121–0–1–302	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1,950	2,220
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,950	2,040	2,120
1120 Appropriations transferred to other acct [012–1115]		–1,770	–850
1160 Appropriation, discretionary (total)	1,950	270	1,270
1930 Total budgetary resources available	1,950	2,220	3,490
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,950	2,220	3,490
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,950	270	1,270
4180 Budget authority, net (total)	1,950	270	1,270
4190 Outlays, net (total)			

The 2022 Budget requests $2.12 billion of the $2.45 billion cap adjustment authorized for 2022 for wildfire suppression operations. The remaining $330 million will be requested by the Department of the Interior. These additional funds will help ensure that adequate resources are available to the Department of Agriculture and the Department of the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, ⟦2024⟧ *2025*, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5207–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Receipts, Cooperative Range Improvements	3	3	3
2000 Total: Balances and receipts	3	3	4
Appropriations:			
Current law:			
2101 Range Betterment Fund		–2	–2
2103 Range Betterment Fund	–3		
2199 Total current law appropriations	–3	–2	–2
2999 Total appropriations	–3	–2	–2
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 012–5207–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Range betterment fund	3	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)		2	2
1103 Appropriation (previously unavailable)(special or trust)	3		
1160 Appropriation, discretionary (total)	3	2	2
1930 Total budgetary resources available	5	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	
3010 New obligations, unexpired accounts	3	2	2
3020 Outlays (gross)	–3	–3	–2

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3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4011	Outlays from discretionary balances	2	2	1
4020	Outlays, gross (total)	3	3	2
4180	Budget authority, net (total)	3	2	2
4190	Outlays, net (total)	3	3	2

The 2022 Budget requests $1,719,000 for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, appropriations of fifty percent of fees received for grazing domestic livestock on National Forest System lands are used to protect and improve rangeland productivity through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed in accordance with the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

Object Classification (in millions of dollars)

Identification code 012–5207–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1		
26.0	Supplies and materials	2	2	2
99.0	Direct obligations	3	2	2
99.9	Total new obligations, unexpired accounts	3	2	2

Employment Summary

Identification code 012–5207–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5		

Communications Site Administration

(including transfer of funds)

Amounts collected in this fiscal year pursuant to section 8705(f)(2) of the Agriculture Improvement Act of 2018 (Public Law 115–334), shall be deposited in the special account established by section 8705(f)(1) of such Act, shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: *Provided,* That such amounts shall be transferred to the "National Forest System" account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5634–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Fees, Communications Site Administration		1	5
2000	Total: Balances and receipts		1	5
	Appropriations:			
	Current law:			
2101	Communications Site Administration		–1	–5
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012–5634–0–2–302		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)		1	5
1120	Appropriations transferred to other acct [012–1106]		–1	–5
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Agriculture Improvement Act, 2018 authorizes the Forest Service to establish, collect, and retain a new administrative fee to cover costs incurred to manage communication site uses on National Forest System (NFS) lands. The 2022 Budget requests $5 million in land use administrative fees collected for communication sites on NFS lands.

These funds will support improvment to the adminsitration of Forest Service permits for infrastructure to provide more reliable wireless and wired communication networks, provide broadband access to unserved and underserved communities and rural areas, enable better coordination in emergency response, and increase overall safety for visitors, agency staff, and first responders.

Stewardship Contracting Product Sales

Program and Financing (in millions of dollars)

Identification code 012–5540–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Stewardship contracting	21	28	29
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	36	46	47
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	37	47	48
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	32	30	31
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260	Appropriations, mandatory (total)	30	28	29
1900	Budget authority (total)	30	28	29
1930	Total budgetary resources available	67	75	77
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	47	48
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	21	6
3010	New obligations, unexpired accounts	21	28	29
3020	Outlays (gross)	–18	–42	–34
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	21	6	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	21	6
3200	Obligated balance, end of year	21	6	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	30	28	29
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	12	12
4101	Outlays from mandatory balances	17	30	22
4110	Outlays, gross (total)	18	42	34
4180	Budget authority, net (total)	30	28	29
4190	Outlays, net (total)	18	42	34

Stewardship Contracting.—Stewardship contracting product sales enable the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments,

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STEWARDSHIP CONTRACTING PRODUCT SALES—Continued

those sales receipts are retained and deposited in the Stewardship Contracting Fund, and are available until expended for other authorized stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extends the maximum duration of stewardship contracts in areas of high risk for catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may create an incentive for industry to expand milling capacity and to invest in areas where mills are scarce. Spreading the cancellation ceiling cost over more than one year can make it more financially viable for forest supervisors to use stewardship contracts to actively manage and restore forests.

Object Classification (in millions of dollars)

Identification code 012–5540–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	13	16	17
25.3	Other goods and services from Federal sources	1	2	2
26.0	Supplies and materials	1	2	2
41.0	Grants, subsidies, and contributions	6	8	8
99.0	Direct obligations	21	28	29
99.9	Total new obligations, unexpired accounts	21	28	29

NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5716–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
2000	Total: Balances and receipts			
	Appropriations:			
	Current law:			
2132	National Parks and Public Land Legacy Restoration Fund			16
5099	Balance, end of year			16

Program and Financing (in millions of dollars)

Identification code 012–5716–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Parks and Public Land Legacy Restoration		276	276
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			9
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [014–5715]		285	285
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced			–16
1260	Appropriations, mandatory (total)		285	269
1930	Total budgetary resources available		285	278
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		9	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			276
3010	New obligations, unexpired accounts		276	276
3050	Unpaid obligations, end of year		276	552
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			276
3200	Obligated balance, end of year		276	552
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		285	269
4180	Budget authority, net (total)		285	269
4190	Outlays, net (total)			

National Parks and Public Lands Legacy Restoration Fund. —On August 4, 2020, the Great American Outdoors Act established the National Parks and Public Lands Legacy Restoration Fund to address the backlog of deferred maintenance on public lands. Up to $285 million is authorized for Forest Service deferred maintenance projects each year through 2025.

Object Classification (in millions of dollars)

Identification code 012–5716–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		7	7
12.1	Civilian personnel benefits		2	2
32.0	Land and structures		267	267
99.9	Total new obligations, unexpired accounts		276	276

Employment Summary

Identification code 012–5716–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		80	80

LAND ACQUISITION

(**[**RESCISSION**]** *CANCELLATION* OF FUNDS)

Of the unobligated balances from amounts made available for Land Acquisition and derived from the Land and Water Conservation Fund, $5,619,000 is hereby permanently **[**rescinded**]** *cancelled* from projects with cost savings or failed or partially failed projects: *Provided*, That no amounts may be **[**rescinded**]** *cancelled* from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, $664,000, to be derived from forest receipts. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, **[**2024**]** *2025*, (16 U.S.C. 516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9923–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	3	4	5
	Receipts:			
	Current law:			
1130	Deposits, Acquisitions of Lands for National Forests, Special Acts	1	1	1
1130	Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges	8	8	8
1130	Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges		2	2
1199	Total current law receipts	9	11	11
1999	Total receipts	9	11	11
2000	Total: Balances and receipts	12	15	16
	Appropriations:			
	Current law:			
2101	Land Acquisition	–8	–10	–11

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2101	Land Acquisition		–1	
2101	Land Acquisition			–1
2103	Land Acquisition	–1		
2132	Land Acquisition		1	1
2199	Total current law appropriations	–9	–10	–11
2999	Total appropriations	–9	–10	–11
5098	Rounding adjustment	1		
5099	Balance, end of year	4	5	5

Program and Financing (in millions of dollars)

Identification code 012–9923–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land Acquisition (12X5004 LALW) Discretionary	50	76	28
0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory	3	3	3
0003 Land Acquisition - Special Acts (12Y5208) Discretionary	1	1	1
0004 Land Acquisition (12X5004 LALW) Mandatory		66	66
0900 Total new obligations, unexpired accounts	54	146	98
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	111	143	129
1001 Discretionary unobligated balance brought fwd, Oct 1	86	115	
1021 Recoveries of prior year unpaid obligations	2	4	3
1022 Capital transfer of unobligated balances to general fund	–2		
1050 Unobligated balance (total)	111	147	132
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land Acquisition (5004 Non GAOA)	79		
1101 Appropriation: Land for Natl Forests Special Acts (5208 ACAC)			1
1101 Appropriation: Land to Complete Land Exchanges (5216 EXEX)		1	
1103 Appropriation (previously unavailable)(special or trust) (12Y5208)	1		
1131 Unobligated balance of appropriations permanently reduced	–2	–6	–6
1160 Appropriation, discretionary (total)	78	–5	–5
Appropriations, mandatory:			
1201 Appropriation: Acquisition of Lands to Complete Land Exchanges (5216 EXSC EXSL)	8	10	11
1201 Appropriation: Land Acquisition (5004 GAOA)		124	124
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	–1
1260 Appropriations, mandatory (total)	8	133	134
1900 Budget authority (total)	86	128	129
1930 Total budgetary resources available	197	275	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	143	129	163
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	1	1	1
1953 Expired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	24	45
3010 New obligations, unexpired accounts	54	146	98
3020 Outlays (gross)	–71	–121	–138
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–4	–3
3050 Unpaid obligations, end of year	24	45	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	24	45
3200 Obligated balance, end of year	24	45	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	78	–5	–5
Outlays, gross:			
4010 Outlays from new discretionary authority	18	–2	–2
4011 Outlays from discretionary balances	47	54	39
4020 Outlays, gross (total)	65	52	37
Mandatory:			
4090 Budget authority, gross	8	133	134
Outlays, gross:			
4100 Outlays from new mandatory authority		53	54
4101 Outlays from mandatory balances	6	16	47
4110 Outlays, gross (total)	6	69	101
4180 Budget authority, net (total)	86	128	129
4190 Outlays, net (total)	71	121	138

Acquisition of Lands for National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. The 2022 Budget requests $664,000 in funding for Special Acts with funds derived from forest receipts.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. The 2022 Budget requests $150,000 in funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

Object Classification (in millions of dollars)

Identification code 012–9923–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	4
12.1 Civilian personnel benefits	2	3	2
25.2 Other services from non-Federal sources	2	4	2
25.3 Other goods and services from Federal sources	1		1
32.0 Land and structures	45	133	89
99.0 Direct obligations	54	146	98
99.9 Total new obligations, unexpired accounts	54	146	98

Employment Summary

Identification code 012–9923–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	44	69	55
3001 Allocation account civilian full-time equivalent employment	20	20	20

Forest Service Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	230	219	170
0198 Reconciliation adjustment	89		
0199 Balance, start of year	319	219	170
Receipts:			
Current law:			
1130 National Forests Fund	–29	35	5
1130 National Forests Fund, Payments to States	132	126	126
1130 Timber Roads, Purchaser Elections	2	2	2
1130 National Forests Fund, Roads and Trails for States	16	16	15
1130 Timber Salvage Sales	34	40	40
1130 Deposits, Brush Disposal	8	9	9
1130 Rents and Charges for Quarters, Forest Service	10	10	10
1130 Timber Sales Pipeline Restoration Fund	3	7	7
1130 Recreational Fee Demonstration Program, Forest Service	93	100	100
1130 Midewin National Tallgrass Prairie Rental Fees	1	1	1
1130 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	5	5	5
1130 Administration of Rights-of-way and Other Land Uses	2	2	2
1130 Funds Retained, Stewardship Contracting Product Sales	32	30	30
1130 National Grasslands	–34	40	40
1130 Miscellaneous Special Funds, Forest Service	2	2	2
1199 Total current law receipts	277	425	394
1999 Total receipts	277	425	394
2000 Total: Balances and receipts	596	644	564
Appropriations:			
Current law:			
2101 Stewardship Contracting Product Sales	–32	–30	–31
2101 Forest Service Permanent Appropriations		–22	–40
2101 Forest Service Permanent Appropriations		–10	–12

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FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

Special and Trust Fund Receipts—Continued

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
2101 Forest Service Permanent Appropriations		–5	–5
2101 Forest Service Permanent Appropriations		–1	–1
2101 Forest Service Permanent Appropriations		–100	–102
2101 Forest Service Permanent Appropriations		–7	–7
2101 Forest Service Permanent Appropriations		–10	–10
2101 Forest Service Permanent Appropriations		–10	–10
2101 Forest Service Permanent Appropriations		–1	–1
2101 Forest Service Permanent Appropriations		–6	–6
2101 Forest Service Permanent Appropriations		–9	–9
2101 Forest Service Permanent Appropriations		–45	–46
2101 Forest Service Permanent Appropriations		–16	–16
2101 Forest Service Permanent Appropriations		–2	–2
2101 Forest Service Permanent Appropriations		–99	–55
2101 Forest Service Permanent Appropriations		–128	
2101 Forest Service Permanent Appropriations	–346		
2103 Forest Service Permanent Appropriations	–10		
2132 Stewardship Contracting Product Sales	2	2	2
2132 Forest Service Permanent Appropriations		15	6
2132 Forest Service Permanent Appropriations	11	4	4
2132 Forest Service Permanent Appropriations		6	5
2199 Total current law appropriations	–375	–474	–336
2999 Total appropriations	–375	–474	–336
5098 Rounding adjustment	–2		
5099 Balance, end of year	219	170	228

Program and Financing (in millions of dollars)

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Brush disposal (5206)	11	12	12
0002 Restoration of Forest Lands and Improvements (5215)	28	30	30
0003 Recreation fee demonstration / enhancement programs (5268)	93	100	100
0005 Timber Salvage Sale program (5204)	47	50	50
0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264)	6	7	7
0008 Midewin Tallgrass Prairie funds (5277)	1	1	1
0009 Operation and maintenance of quarters (5219)	9	10	10
0010 Land between the lakes management fund (5360)	5	5	5
0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN)	2	2	2
0013 Secure Rural Schools - National Forest Fund (5201)	114	99	100
0014 Secure Rural Schools - transfers from Treasury (1117)	113	128	
0015 Payments to Minnesota (5213)	6	6	6
0016 Payments to Counties - National Grasslands (5896)	37	22	40
0799 Total direct obligations	472	472	363
0801 Admin rights of way - Reimbursable program (5361 - URMJ)	5	5	5
0900 Total new obligations, unexpired accounts	477	477	368
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	596	579	550
1011 Unobligated balance transfer from other acct [014–5198]	1		
1021 Recoveries of prior year unpaid obligations	13	13	13
1050 Unobligated balance (total)	610	592	563
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (12Y1117 PSSP)	113		
1201 Appropriation (special or trust fund)	346		
1201 Appropriation: Payments to States Northern Spotted Owl Guarantee (1117)		128	
1201 Appropriation: Payment to States, National Forest Fund (5201)		99	55
1201 Appropriation: Timber Roads, Purchaser Elections (5202)		2	2
1201 Appropriation: Roads and Trails for States, National Forests Fund (5203)		16	16
1201 Appropriation: Timber Salvage Sales (5204)		45	46
1201 Appropriation: Expenses, Brush Disposal (5206)		9	9
1201 Appropriation: Payment to Minnesota (5213)		6	6
1201 Appropriation: Licensee Programs (5214)		1	1
1201 Appropriation: Restoration of Forest Lands and Improvements (5215)		10	10
1201 Appropriation: Operations and Maintenance of Quarters (5219)		10	10
1201 Appropriation: Timber Sales Pipeline Restoration Fund (5264)		7	7
1201 Appropriation: Recreation Fees (5268)		100	102
1201 Appropriation: Midewin National Tallgrass Prairie Rental Fees (5277)		1	1
1201 Appropriation: Land Between the Lakes Management Fund (5360)		5	5
1201 Appropriation: Administration of Rights of Way and Other Land Uses (5361)		10	12
1201 Appropriation: Payments to Counties, National Grasslands (5896)		22	40
1203 Appropriation (previously unavailable)(special or trust)	10		
1232 Sequestration - Subfunction 302 (All Remaining Accts)	–11	–4	–4
1232 Sequestration - Subfunction 806 Pmts to States: 5201, 5213, 5896, 1117		–15	–6
1232 Sequestration - Subfunction 303 Rec Fees: 5268		–6	–5
1234 Appropriations precluded from obligation (5203)		–16	–16
1240 Capital transfer of appropriations to general fund	–16		
1260 Appropriations, mandatory (total)	442	430	291
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	5	
1900 Budget authority (total)	446	435	291
1930 Total budgetary resources available	1,056	1,027	854
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	579	550	486
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	140	138	154
3010 New obligations, unexpired accounts	477	477	368
3020 Outlays (gross)	–466	–448	–365
3040 Recoveries of prior year unpaid obligations, unexpired	–13	–13	–13
3050 Unpaid obligations, end of year	138	154	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	140	138	154
3200 Obligated balance, end of year	138	154	144
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	446	435	291
Outlays, gross:			
4100 Outlays from new mandatory authority	148	259	124
4101 Outlays from mandatory balances	318	189	241
4110 Outlays, gross (total)	466	448	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4	–5	
4180 Budget authority, net (total)	442	430	291
4190 Outlays, net (total)	462	443	365

Brush Disposal.—Funds from payments made by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from timber cutting operations (16 U.S.C. 490).

Restoration of Forest Lands and Improvements.—Funds from (1) forfeiture of deposits and bonds posted by permittees or purchasers of National Forest timber for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related fish and wildlife habitat. (16 U.S.C. 6806 et seq.). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2022 budget includes appropriations language to extend FLREA through October 1, 2023.

Timber Purchaser Election Roads Construction.—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

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Timber Salvage Sales.—Funds are used for salvage logging of insect-infested, dead, damaged, or down timber, and to remove such trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System (NFS) lands (16 U.S.C 1611 note).

Forest Botanical Products.—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Budget proposes reauthorizing this program for one year, to September 30, 2022.

Midewin National Tallgrass Prairie Funds.—Funds collected through user and rental fees (Public Law 104–106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

Midewin National Tallgrass Prairie Rental Fees.—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

Midewin National Tallgrass Prairie Restoration Fund.—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements can be used to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

Operation and Maintenance of Quarters.—Rent collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

Land Between the Lakes Management Fund.—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 460lll–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A-196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

Commercial Filming.—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 460l–6d) (P.L. 106–206).

Organizational Camps.—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

Secure Rural Schools and Community Self-Determination Act.—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 116–94 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. The authority to initiate SRS Title II projects will terminate on September 30, 2022. Any SRS Title II project funds not obligated by September 30, 2023, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, and (4) to develop and carry out community wildfire protection plans. The Agriculture Improvement Act of 2018 established a pilot program to allow for regional appointment of members of SRS Resource Advisory Committees (RACs) for the states of Arizona and Montana through October 1, 2023.

Payment to Minnesota.—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program annually provides 25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

Roads and Trails (10 Percent) Fund.—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury.

Licensee Program.—Funds from fees for the private commercial use of characters are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

Quinault Special Management Area.—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

Hardwood Technology Transfer and Applied Research Fund.—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

Site-specific Lands Acts.—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

Land and Water Conservation Fund Act.—The Forest Service uses Federal land acquisition funding from the Land and Water Conservation Fund (LWCF) Act of 1965 to acquire land within or adjacent to the boundaries of national forests and within wilderness areas, and to acquire inholdings. Land acquisitions improve recreational access and create efficiencies for priority stewardship activities, such as hazardous fuels treatments and watershed protection. LWCF also funds the State and Private Forestry Forest Legacy Program which provides grants to states for the protection of privately owned forest lands through conservation easements or land purchases. On August 4, 2020, the LWCF Act was amended by the Great American Outdoors Act (GAOA) to permanently fund LWCF for investment in conservation and recreation opportunities in public and private lands. In 2022, the Forest Service requests $123.9 million for proposed Federal Land Acquisition projects and program administration and $94.3 million for proposed Forest Legacy Projects and program administration.

Object Classification (in millions of dollars)

Identification code 012–9921–0–2–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	41	55
11.3	Other than full-time permanent	14	12	17
11.5	Other personnel compensation	3	2	3
11.9	Total personnel compensation	66	55	75
12.1	Civilian personnel benefits	23	18	27
21.0	Travel and transportation of persons	2	3	1
22.0	Transportation of things	1	1	.....
23.2	Rental payments to others	2	3	2
23.3	Communications, utilities, and miscellaneous charges	2	3	1
24.0	Printing and reproduction	1	1	.....
25.2	Other services from non-Federal sources	65	92	83

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FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

Object Classification—Continued

Identification code 012–9921–0–2–999		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources	11	14	12
25.4	Operation and maintenance of facilities	1		1
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	10	13	5
31.0	Equipment	2	3	1
32.0	Land and structures		6	6
41.0	Grants, subsidies, and contributions	286	259	148
99.0	Direct obligations	473	472	363
99.0	Reimbursable obligations	5	5	5
99.5	Adjustment for rounding	–1		
99.9	Total new obligations, unexpired accounts	477	477	368

Employment Summary

Identification code 012–9921–0–2–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,206	937	1,205
2001	Reimbursable civilian full-time equivalent employment	31	30	30

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 012–4605–0–4–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working capital fund	285	280	285
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	223	230	243
1021	Recoveries of prior year unpaid obligations	14	13	13
1050	Unobligated balance (total)	237	243	256
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	278	280	285
1930	Total budgetary resources available	515	523	541
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	230	243	256
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	99	107	49
3010	New obligations, unexpired accounts	285	280	285
3020	Outlays (gross)	–263	–325	–321
3040	Recoveries of prior year unpaid obligations, unexpired	–14	–13	–13
3050	Unpaid obligations, end of year	107	49	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	99	107	49
3200	Obligated balance, end of year	107	49	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	278	280	285
	Outlays, gross:			
4010	Outlays from new discretionary authority	96	238	242
4011	Outlays from discretionary balances	167	87	79
4020	Outlays, gross (total)	263	325	321
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–84	–84	–85
4033	Non-Federal sources	–194	–196	–200
4040	Offsets against gross budget authority and outlays (total)	–278	–280	–285
4080	Outlays, net (discretionary)	–15	45	36
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–15	45	36

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

Equipment Services.—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies. Rental rates include an incremental charge which, when added to depreciation and residual value, provide funds to finance equipment replacement costs.

Aircraft Services.—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The Fund operates common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for regulating traffic and posting information for visitors to the national forests. These signs are sold to national forests and research experiment stations at cost.

Nurseries.—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

Object Classification (in millions of dollars)

Identification code 012–4605–0–4–302		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	40	42
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	45	44	46
12.1	Civilian personnel benefits	14	14	15
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	24	24	24
23.2	Rental payments to others	41	40	40
25.3	Other goods and services from Federal sources	4	4	4
25.7	Operation and maintenance of equipment	26	25	26
26.0	Supplies and materials	30	29	29
31.0	Equipment	91	90	91
99.9	Total new obligations, unexpired accounts	285	280	285

Employment Summary

Identification code 012–4605–0–4–302		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	598	326	326

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9974–0–7–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	6	4	5
	Receipts:			
	Current law:			
1110	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund	30	30	30
1130	Forest Service Cooperative Fund	71	85	85

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1199	Total current law receipts	101	115	115
1999	Total receipts	101	115	115
2000	Total: Balances and receipts	107	119	120
	Appropriations:			
	Current law:			
2101	Forest Service Trust Funds	–101	–85	–87
2101	Forest Service Trust Funds	.....	–30	–30
2103	Forest Service Trust Funds	–5	–4	–5
2132	Forest Service Trust Funds	4	5	5
2199	Total current law appropriations	–102	–114	–117
2999	Total appropriations	–102	–114	–117
5098	Rounding adjustment	–1	.....	.....
5099	Balance, end of year	4	5	3

Program and Financing (in millions of dollars)

Identification code 012–9974–0–7–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Cooperative work trust fund (8028 - CWKV CWF2)	84	96	95
0002	Cooperative work advance payments (8028 - CWF2)	20	23	23
0003	Reforestation trust fund (8046 - RTRT)	31	36	35
0799	Total direct obligations	135	155	153
0801	Reimbursable program-coop work other (8028 - CWFS)	25	25	25
0900	Total new obligations, unexpired accounts	160	180	178
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	339	309	274
1021	Recoveries of prior year unpaid obligations	3	6	4
1050	Unobligated balance (total)	342	315	278
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation: Cooperative Work Trust Fund (8028 CWKV CWF2)	101	85	87
1201	Appropriation: Reforestation Trust Fund (8046 RTRT)	.....	30	30
1203	Appropriation (previously unavailable)(special or trust)	5	4	5
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–4	–5	–5
1260	Appropriations, mandatory (total)	102	114	117
	Spending authority from offsetting collections, mandatory:			
1800	Collected (CWFS)	25	25	25
1900	Budget authority (total)	127	139	142
1930	Total budgetary resources available	469	454	420
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	309	274	242
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	85	83
3010	New obligations, unexpired accounts	160	180	178
3020	Outlays (gross)	–132	–176	–170
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–6	–4
3050	Unpaid obligations, end of year	85	83	87
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	60	85	83
3200	Obligated balance, end of year	85	83	87
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	127	139	142
	Outlays, gross:			
4100	Outlays from new mandatory authority	32	58	58
4101	Outlays from mandatory balances	100	118	112
4110	Outlays, gross (total)	132	176	170
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–25	–25	–25
4180	Budget authority, net (total)	102	114	117
4190	Outlays, net (total)	107	151	145
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	6	6	6
5001	Total investments, EOY: Federal securities: Par value	6	6	6

Cooperative Work Trust Fund-Knutson Vandenberg.—This fund receives deposits from purchasers of timber to accomplish improvement work within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and and other actions to protect National Forest System lands. Funds are also used for protection, reforestation, and timber stand improvement on private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Within this fund, deposits from multiple contributors can be pooled to support a wide variety of activities that benefit Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. Deposited funds support a wide variety of activities that benefit and support Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532–537, and 31 U.S.C. 1321.

Reforestation Trust Fund.—This fund receives transfers from the General Fund of the Treasury to fund reforestation and timber stand improvement (16 U.S.C. 1606a(d)).

Land Between the Lakes Trust Fund.—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes National Recreation Area in Kentucky and Tennessee. Annual trust fund earnings and program expenditures are less than $1 million (16 U.S.C. 460lll–31).

Object Classification (in millions of dollars)

Identification code 012–9974–0–7–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	32	27	27
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	39	33	33
12.1	Civilian personnel benefits	14	12	12
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	.....	1	1
23.1	Rental payments to GSA	.....	1	1
23.2	Rental payments to others	.....	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	51	67	66
25.3	Other goods and services from Federal sources	8	11	11
26.0	Supplies and materials	9	12	11
31.0	Equipment	1	1	1
32.0	Land and structures	1	1	2
41.0	Grants, subsidies, and contributions	9	13	12
99.0	Direct obligations	135	156	154
99.0	Reimbursable obligations	24	24	24
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	160	180	178

Employment Summary

Identification code 012–9974–0–7–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	559	357	357

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FOREST SERVICE TRUST FUNDS—Continued

Employment Summary—Continued

Identification code 012–9974–0–7–302	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	120	135	135

ADMINISTRATIVE PROVISIONS—FOREST SERVICE

(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed $100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) ⟦for⟧ expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Funds made available to the Forest Service in this Act may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided*, That any transfer of funds pursuant to this paragraph shall not increase or decrease the funds appropriated to any account in this fiscal year by more than ten percent: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law.

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary of Agriculture's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Not more than $50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the National Forest System Account, or reprogram funds to be used for the purposes of hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water*: Provided*, *That* such transferred funds shall remain available through September 30, ⟦2024⟧ *2025*: *Provided further*, That none of the funds transferred pursuant to this ⟦section⟧ *paragraph* shall be available for obligation without written notification to ⟦and the prior approval of⟧ the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S. *government*, private *sector*, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–171 (7 U.S.C. 8316(b)).

Not more than $82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than $14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to $5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, $4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to $3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than $300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to $3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

⟦The Forest Service shall not assess funds for the purpose of performing fire, administrative, and other facilities maintenance and decommissioning.⟧

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed $500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations, and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

Funds appropriated to the Forest Service shall be available to pay, from a single account, the base salary and expenses of employees who carry out functions funded by other accounts for Enterprise Program, Geospatial Technology and Applications Center, remnant Natural Resource Manager, and National Technology and Development Program.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Governmental receipts:			
012–249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25	8	.....	.....
General Fund Governmental receipts	8	.....	.....
Offsetting receipts from the public:			
012–181100 National Grasslands	130	90	90
012–267530 Biorefinery Assistance, Downward Reestimates of Subsidies	11	6	.....
012–270110 Agriculture Credit Insurance, Negative Subsidies	13	82	13
012–270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies	203	226	.....
012–270210 Rural Electrification and Telephone Loans, Negative Subsidies	234	234	234
012–270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	1,091	291	.....
012–270310 Rural Water and Waste Disposal, Negative Subsidies	1	1	1
012–270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies	106	875	.....
012–270510 Rural Community Facility, Negative Subsidies	86	86	86
012–270530 Rural Community Facility, Downward Reestimates of Subsidies	13	178	.....
012–270610 Rural Housing Insurance, Negative Subsidies	133	133	133
012–270630 Rural Housing Insurance, Downward Reestimates of Subsidies	112	865	.....
012–270730 Rural Business and Industry, Downward Reestimates of Subsidies	50	81	.....
012–270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies	2	2	.....
012–271030 Rural Development Loans, Downward Reestimates of Subsidies	3	3	.....
012–271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies	2	1	.....
012–271330 Economic Development Loans, Downward Reestimates of Subsidies	1	2	.....
012–274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program	45	70	.....
012–274830 Rural Business Investment, Downward Reestimates of Subsidies	1	.....	.....
012–275610 Negative Subsidies, Farm Storage Facility Loans	1	1	1
012–275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies	.....	49	.....
012–275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies	12	5	.....
012–277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies	12	20	.....
012–278630 Rural Energy for America Program, Downward Reestimates of Subsidies	22	19	.....
012–279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies	7	6	6
012–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–1	5	5
General Fund Offsetting receipts from the public	2,290	3,331	569
Intragovernmental payments:			
012–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–33	.....	.....
General Fund Intragovernmental payments	–33	.....	.....

TITLE VII—GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year [2021] *2022* does not exceed the number of vehicles owned or leased in fiscal year 2018: *Provided*, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: *Provided further*, That the Secretary may not increase the Department of Agriculture's fleet [above the 2018 level unless the Secretary notifies in writing, and receives approval from,] *until the Secretary has provided prior notification to* the Committees on Appropriations of both Houses of Congress [within 30 days of the notification].

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of *property,* plant*,* and [capital] equipment *and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, and other support systems* necessary for the delivery of financial, administrative, and information technology services*, including cloud adoption and migration,* of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written] *prior* notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without [written] *prior* notification to [and prior approval of] the Committees on Appropriations of both Houses of Congress as required by section 716 of this Act: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, personnel, or functions of the offices of the Chief Financial Officer and the Chief Information Officer, co-located with or from the National Finance Center prior to written notification to and prior approval of the Committee on Appropriations of both Houses of Congress and in accordance with the requirements of section 716 of this Act: *Provided further*, That the National Finance Center Information Technology Services Division personnel and data center management responsibilities, and control of any functions, missions, and systems for current and future human resources management and integrated personnel and payroll systems (PPS) and functions provided by the Chief Financial Officer and the Chief Information Officer shall remain in the National Finance Center and under the management responsibility and administrative control of the National Finance Center: *Provided further*, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: *Provided further*, That [of annual income amounts in the Working Capital Fund of the Department of Agriculture attributable to the amounts in excess of the true costs of the shared services provided by the National Finance Center and budgeted for the National Finance Center, the Secretary shall reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement, delivery, and implementation of financial, administrative, and information technology services, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center] *an amount not to exceed 4 percent of the total annual income to Working Capital Fund Activity Centers may be retained in the Working Capital Fund, to remain available until expended, for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, including cloud adoption and migration, or to pay any unforeseen, extraordinary costs of the Working Capital Fund Activity Centers of primary benefit to the agencies of the Department of Agriculture*: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits written notification of the obligation to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative ar-

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rangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer without written notification to and the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over $25,000 prior to receipt of written approval by the Chief Information Officer: *Provided further*, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to $250,000 based upon the performance of an agency measured against the performance plan requirements ⟦described in the explanatory statement accompanying Public Law 113–235⟧.

SEC. 707. Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 708. Notwithstanding any other provision of law, any former Rural Utilities Service borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.

⟦SEC. 709. (a) Except as otherwise specifically provided by law, not more than $20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency shall remain available through September 30, 2022, for information technology expenses.

(b) Except as otherwise specifically provided by law, not more than $20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Rural Development mission area shall remain available through September 30, 2022, for information technology expenses.⟧

SEC. ⟦710⟧*709*. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. ⟦711⟧*710*. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. ⟦712⟧*711*. Of the funds made available by this Act, not more than $2,900,000 shall be used to cover necessary expenses of activities related to all ⟦advisory⟧*Federal Advisory Committee Act* committees⟦, panels, commissions, and task forces⟧ of the Department of Agriculture⟦, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants⟧.

⟦SEC. 713. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.⟧

SEC. ⟦714⟧*712*. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of ⟦$1,359,864,000⟧*$1,391,211,000* (exclusive of carryover appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities— $485,000,000; State Option Contracts— $5,000,000; Removal of Defective Commodities— $2,500,000; Administration of Section 32 Commodity Purchases— ⟦$36,746,000⟧ *$38,810,000*: *Provided*, That of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, ⟦2021⟧ *2022*, such unobligated balances shall carryover into fiscal year ⟦2022⟧*2023* and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed $350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: *Provided further*, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.

⟦SEC. 715. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2022 appropriations Act.⟧

⟦SEC. 716. (a)

None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes offices, programs, or activities; or

(6) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of $500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

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(c) The Secretary of Agriculture or the Secretary of Health and Human Services shall notify in writing and receive approval from the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

(1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of $500,000 or 10 percent of the total cost, whichever is less;

(2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with five or more personnel; or

(3) carrying out activities or functions that were not described in the budget request;

unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture or the Secretary of Health and Human Services receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.⌋

SEC. ⌊717⌋*713*. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

⌊SEC. 718. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration, or the Farm Credit Administration shall be used to transmit or otherwise make available reports, questions, or responses to questions that are a result of information requested for the appropriations hearing process to any non-Department of Agriculture, non-Department of Health and Human Services, or non-Farm Credit Administration employee.⌋

⌊SEC. 719. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.⌋

⌊SEC. 720. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 60 days in a fiscal year unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.⌋

⌊SEC. 721. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration, and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of both Houses of Congress a detailed spending plan by program, project, and activity for all the funds made available under this Act including appropriated user fees, as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).⌋

⌊SEC. 722. Of the unobligated balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), $1,250,000,000 are hereby rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.⌋

⌊SEC. 723. For the purposes of determining eligibility or level of program assistance for Rural Development programs the Secretary shall not include incarcerated prison populations.⌋

SEC. ⌊724⌋*714*. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. ⌊725⌋*715*. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107–76) shall be available for obligation without *prior* ⌊written⌋ notification to⌊, and the prior approval of,⌋ the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of *property,* plant and ⌊capital⌋ equipment*, including equipment for the improvement, delivery, and implementation of Departmental financial management, information technology, and other support systems* necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture*, and such transferred funds shall remain available until expended*.

⌊SEC. 726. None of the funds made available by this Act may be used to implement, administer, or enforce the "variety" requirements of the final rule entitled "Enhancing Retailer Standards in the Supplemental Nutrition Assistance Program (SNAP)" published by the Department of Agriculture in the Federal Register on December 15, 2016 (81 Fed. Reg. 90675) until the Secretary of Agriculture amends the definition of the term "variety" as de fined in section 278.1(b)(1)(ii)(C) of title 7, Code of Federal Regulations, and "variety" as applied in the definition of the term "staple food" as defined in section 271.2 of title 7, Code of Federal Regulations, to increase the number of items that qualify as acceptable varieties in each staple food category so that the total number of such items in each staple food category exceeds the number of such items in each staple food category included in the final rule as published on December 15, 2016: *Provided*, That until the Secretary promulgates such regulatory amendments, the Secretary shall apply the requirements regarding acceptable varieties and breadth of stock to Supplemental Nutrition Assistance Program retailers that were in effect on the day before the date of the enactment of the Agricultural Act of 2014 (Public Law 113–79).⌋

⌊SEC. 727. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472), the Secretary of Agriculture shall have the same authority with respect to loans guaranteed under such section and eligible lenders for such loans as the Secretary has under subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p–2) with respect to loans guaranteed under such section 538 and eligible lenders for such loans.⌋

⌊SEC. 728. None of the funds made available by this Act may be used to propose, promulgate, or implement any rule, or take any other action with respect to, allowing or requiring information intended for a prescribing health care professional, in the case of a drug or biological product subject to section 503(b)(1) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 353(b)(1)), to be distributed to such professional electronically (in lieu of in paper form) unless and until a Federal law is enacted to allow or require such distribution.⌋

⌊SEC. 729. None of the funds made available by this or any other Act may be used to carry out the final rule promulgated by the Food and Drug Administration and put into effect November 16, 2015, in regards to the hazard analysis and risk-based preventive control requirements of the current good manufacturing practice, hazard analysis, and risk-based preventive controls for food for animals rule with respect to the regulation of the production, distribution, sale, or receipt of dried spent grain byproducts of the alcoholic beverage production process.⌋

⌊SEC. 730. There is hereby appropriated $11,000,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): *Provided*, That the Secretary may allow eligible entities, or comparable entities that provide energy efficiency services using their own billing mechanism to offer loans to customers in any part of their service territory and to offer loans to replace a manufactured housing unit with another manufactured housing unit, if replacement would be more cost effective in saving energy.⌋

⌊SEC. 731. (a) The Secretary of Agriculture shall—

(1) conduct audits in a manner that evaluates the following factors in the country or region being audited, as applicable—

(A) veterinary control and oversight;

(B) disease history and vaccination practices;

(C) livestock demographics and traceability;

(D) epidemiological separation from potential sources of infection;

(E) surveillance practices;

(F) diagnostic laboratory capabilities; and

(G) emergency preparedness and response; and

(2) promptly make publicly available the final reports of any audits or reviews conducted pursuant to subsection (1).

(b) This section shall be applied in a manner consistent with United States obligations under its international trade agreements.⌋

SEC. ⌊732⌋*716*. None of the funds made available by this Act may be used to implement section 3.7(f) of the Farm Credit Act of 1971 in a manner inconsistent with section 343(a)(13) of the Consolidated Farm and Rural Development Act.

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⟦SEC. 733. None of the funds made available by this Act may be used to carry out any activities or incur any expense related to the issuance of licenses under section 3 of the Animal Welfare Act (7 U.S.C. 2133), or the renewal of such licenses, to class B dealers who sell dogs and cats for use in research, experiments, teaching, or testing.⟧

⟦SEC. 734. (a)

(1) No Federal funds made available for this fiscal year for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the "Secretary") or the designee of the Secretary finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Secretary or the designee receives a request for a waiver under this section, the Secretary or the designee shall make available to the public on an informal basis a copy of the request and information available to the Secretary or the designee concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Secretary or the designee shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Department.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Secretary may retain up to 0.25 percent of the funds appropriated in this Act for "Rural Utilities Service—Rural Water and Waste Disposal Program Account" for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) Subsection (a) shall not apply with respect to a project for which the engineering plans and specifications include use of iron and steel products otherwise prohibited by such subsection if the plans and specifications have received required approvals from State agencies prior to the date of enactment of this Act.

(g) For purposes of this section, the terms "United States" and "State" shall include each of the several States, the District of Columbia, and each Federally recognized Indian tribe.⟧

⟦SEC. 735. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.⟧

⟦SEC. 736. Of the total amounts made available by this Act for direct loans and grants in section 730 and in the following headings: "Rural Housing Service—Rural Housing Insurance Fund Program Account"; "Rural Housing Service—Mutual and Self-Help Housing Grants"; "Rural Housing Service—Rural Housing Assistance Grants"; "Rural Housing Service—Rural Community Facilities Program Account"; "Rural Business-Cooperative Service—Rural Business Program Account"; "Rural Business-Cooperative Service—Rural Economic Development Loans Program Account"; "Rural Business-Cooperative Service—Rural Cooperative Development Grants"; "Rural Utilities Service—Rural Water and Waste Disposal Program Account"; "Rural Utilities Service—Rural Electrification and Telecommunications Loans Program Account"; and "Rural Utilities Service—Distance Learning, Telemedicine, and Broadband Program", to the maximum extent feasible, at least 10 percent of the funds shall be allocated for assistance in persistent poverty counties under this section, including, notwithstanding any other provision regarding population limits, any county seat of such a persistent poverty county that has a population that does not exceed the authorized population limit by more than 10 percent: *Provided*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007–2011 American Community Survey 5-year average, or any territory or possession of the United States: *Provided further*, That with respect to specific activities for which program levels have been made available by this Act that are not supported by budget authority, the requirements of this section shall be applied to such program level.⟧

⟦SEC. 737. In addition to any other funds made available in this Act or any other Act, there is appropriated $12,000,000 to carry out section 18(g)(8) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)), to remain available until expended: *Provided*, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769 (g)(3)(c)), the total grant amount provided to a farm to school grant recipient in fiscal year 2021 shall not exceed $500,000.⟧

⟦SEC. 738. There is hereby appropriated $5,000,000, to remain available until September 30, 2022, for the cost of loans and grants that is consistent with section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities.⟧

⟦SEC. 739. For an additional amount for "Animal and Plant Health Inspection Service—Salaries and Expenses", $8,500,000, to remain available until September 30, 2022, for one-time control and management and associated activities directly related to the multiple-agency response to citrus greening.⟧

⟦SEC. 740. None of the funds made available by this Act may be used to notify a sponsor or otherwise acknowledge receipt of a submission for an exemption for investigational use of a drug or biological product under section 505(i) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355(i)) or section 351(a)(3) of the Public Health Service Act (42 U.S.C. 262(a)(3)) in research in which a human embryo is intentionally created or modified to include a heritable genetic modification. Any such submission shall be deemed to have not been received by the Secretary, and the exemption may not go into effect.⟧

SEC. ⟦741⟧*717*. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.

⟦SEC. 742. There is hereby appropriated $5,000,000, to remain available until September 30, 2022, for a pilot program for the National Institute of Food and Agriculture to provide grants to nonprofit organizations for programs and services to establish and enhance farming and ranching opportunities for military veterans.⟧

SEC. ⟦743⟧*718*. For school ⟦years 2020–2021 and 2021–2022⟧ *year 2022–2023*, none of the funds made available by this Act may be used to implement or enforce the matter following the first comma in the second sentence of footnote (c) of section 220.8(c) of title 7, Code of Federal Regulations, with respect to the substitution of vegetables for fruits under the school breakfast program established under section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773).

SEC. ⟦744⟧*719*. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946, or section 10114 of the Agriculture Improvement Act of 2018; or

(2) to prohibit the transportation, processing, sale, or use of hemp, or seeds of such plant, that is grown or cultivated in accordance with ⟦subsection⟧ section 7606 of the Agricultural Act of 2014 ⟦or Subtitle G of the Agricultural Marketing Act of 1946,⟧ *(7 U.S.C. 5940)* within or outside the State in which the *industrial* hemp is grown or cultivated.

⟦SEC. 745. Out of amounts appropriated to the Food and Drug Administration under title VI, the Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs, shall, not later than September 30, 2021, and following the review required under Executive Order No. 12866 (5 U.S.C. 601 note; relating to regulatory planning and review), issue advice revising the advice provided in the notice of availability entitled "Advice About Eating Fish, From the Environmental Protection Agency and Food and Drug Administration; Revised Fish Advice; Availability" (82 Fed. Reg. 6571 (January 19, 2017)), in a manner that is consistent with nutrition science recognized by the Food and Drug Administration on the net effects of seafood consumption.⟧

⟦SEC. 746. There is hereby appropriated $2,500,000, to remain available until expended, for grants under section 12502 of Public Law 115–334.⟧

⟦SEC. 747. There is hereby appropriated $2,000,000 to carry out section 1621 of Public Law 110–246.⟧

⟦SEC. 748. There is hereby appropriated $3,000,000, to remain available until September 30, 2022, to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for Tribal Organizations.⟧

⟦SEC. 749. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated $4,000,000,

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to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).]

[SEC. 750. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones, until August 15, 2021, an amount of funds made available in title III under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Housing Assistance Grants, Rural Community Facilities Program Account, Rural Business Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account, equal to the amount obligated in REAP Zones with respect to funds provided under such headings in the most recent fiscal year any such funds were obligated under such headings for REAP Zones.]

[SEC. 751. There is hereby appropriated $1,000,000 to carry out section 3307 of Public Law 115–334.]

SEC. [752]*720*. The Secretary of Agriculture may waive the matching funds requirement under Section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

[SEC. 753. There is hereby appropriated $2,000,000, to remain available until expended, for a pilot program for the Secretary to provide grants to qualified nonprofit organizations and public housing authorities to provide technical assistance, including financial and legal services, to RHS multi-family housing borrowers to facilitate the acquisition of RHS multi-family housing properties in areas where the Secretary determines a risk of loss of affordable housing, by non-profit housing organizations and public housing authorities as authorized by law that commit to keep such properties in the RHS multi-family housing program for a period of time as determined by the Secretary.]

[SEC. 754. There is hereby appropriated $7,000,000 to carry out section 222 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923) as amended by section 12302 of Public Law 115–334.]

[SEC. 755. There is hereby appropriated $1,000,000, to remain available until September 30, 2022, to carry out section 4208 of Public Law 115–334.]

[SEC. 756. There is hereby appropriated $5,000,000 to carry out section 12301 of Public Law 115–334.]

[SEC. 757. There is hereby appropriated $5,000,000 to carry out section 1450 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222e) as amended by section 7120 of Public Law 115–334.]

[SEC. 758. There is hereby appropriated $1,000,000 to carry out section 1671 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5924) as amended by section 7208 of Public Law 115–334.]

SEC. [759]*721*. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

[SEC. 760. There is hereby appropriated $5,000,000 to remain available until September 30, 2022, to carry out section 4206 of Public Law 115–334.]

[SEC. 761. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.]

SEC. [762]*722*. Notwithstanding any other provision of law, ARS facilities as described in the "Memorandum of Understanding Between the U.S. Department of Agriculture Animal and Plant Health Inspection Service (APHIS) and the U.S. Department of Agriculture Agricultural Research Service (ARS) Concerning Laboratory Animal Welfare" (16–6100–0103-MU Revision 16–1) shall be inspected by APHIS for compliance with the Animal Welfare Act and its regulations and standards.

[SEC. 763. There is hereby appropriated $5,000,000, to remain available until expended, to carry out section 2103 of Public Law 115–334: *Provided*, That the Secretary shall prioritize the wetland compliance needs of areas with significant numbers of individual wetlands, wetland acres, and conservation compliance requests.]

[SEC. 764. None of the funds made available by this Act may be used to procure raw or processed poultry products imported into the United States from the People's Republic of China for use in the school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child and Adult Care Food Program under section 17 of such Act (42 U.S.C. 1766), the Summer Food Service Program for Children under section 13 of such Act (42 U.S.C. 1761), or the school breakfast program under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.).]

[SEC. 765. There is hereby appropriated $1,000,000, for an additional amount for "Department of Health and Human Services—Food and Drug Administration—Salaries and Expenses" to remain available until expended and in addition to amounts otherwise made available for such purposes, for the development of research, education, and outreach partnerships with academic institutions to study and promote seafood safety.]

[SEC. 766. There is hereby appropriated $2,000,000, to remain available until September 30, 2022, for the National Institute of Food and Agriculture to issue a competitive grant to support the establishment of an Agriculture Business Innovation Center at a historically black college or university to serve as a technical assistance hub to enhance agriculture-based business development opportunities.]

SEC. [767]*723*. For school year [2021–2022] *2022–2023*, only a school food authority that had a negative balance in the nonprofit school food service account as of December 31, [2020] *2021*, shall be required to establish a price for paid lunches in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

[SEC. 768. There is hereby appropriated $5,000,000 to remain available until September 30, 2022, to carry out section 6424 of Public Law 115–334.]

[SEC. 769. In addition to any funds made available in this Act or any other Act, there is hereby appropriated $10,000,000, to remain available until September 30, 2022, for grants from the National Institute of Food and Agriculture to the 1890 Institutions to support the Centers of Excellence.]

[SEC. 770. There is hereby appropriated $2,000,000, to remain available until expended, for the Secretary of Agriculture to carry out a pilot program that assists rural hospitals to improve long-term operations and financial health by providing technical assistance through analysis of current hospital management practices.]

[SEC. 771. In addition to amounts otherwise made available by this or any other Act, there is hereby appropriated $5,000,000, to remain available until expended, to the Secretary for a pilot program to provide grants to a regional consortium to fund technical assistance and construction of regional wastewater systems for historically impoverished communities that have had difficulty in installing traditional wastewater treatment systems due to soil conditions.]

[SEC. 772. The Secretary of Agriculture shall—

(1) within 180 days of enactment of this Act publish a notice of proposed rulemaking in the Federal Register seeking public comments on the effects of lifting the stay issued on July 31, 2013 (78 Fed. Reg. 46255) with consideration given to changes in industry and the implementation of certain rulemakings since the publication of the stay;

(2) take public comments on the notice for not more than 60 days; and

(3) not later than 180 days after the end of the comment period, publish in the Federal Register the date upon which the stay is lifted if such action is justified based on the comments received.]

[SEC. 773. There is hereby appropriated $6,000,000, to remain available until September 30, 2022, to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793), of which $2,000,000 shall be for grants under such section to the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, and American Samoa.]

SEC. [774]*724*. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for grants for biotechnology risk assessment research: *Provided*, That the Secretary may transfer such funds among appropriations of the Department of Agriculture for purposes of making such grants.

SEC. [775]*725*. [(a) There is hereby appropriated $531,000,000, to remain available until expended, for an additional amount for section 779 of Public Law 115–141.]

[(b)] Section 313(b) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 940c(b)), shall be applied for fiscal year 2021 and each fiscal year thereafter until the specified funding has been expended as if the following were inserted after the final period in subsection (b)(2): "In addition, the Secretary shall use $425,000,000 of funds available in this subaccount in fiscal year 2019 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141, shall use $255,000,000 of funds available in this subaccount in fiscal year 2020 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141, [and] shall use $104,000,000 of funds available in this subaccount in fiscal year 2021 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141*, and shall use $50,000,000 of funds available in this subaccount in fiscal year 2022 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141*.": *Provided*, That any use of such funds shall be treated as a reprogramming of funds under section 716 of this Act.

[(c) Section 787(b) of division B of Public Law 116–94 shall no longer apply.]

[SEC. 776. There is hereby appropriated $500,000 to carry out section 224 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6924) as amended by section 12504 of Public Law 115–334.]

[SEC. 777. There is hereby appropriated $400,000 to carry out section 1672(g)(4)(B) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925(g)(4(B)) as amended by section 7209 of Public Law 115–334.]

[SEC. 778. Notwithstanding any other provision of law, the acceptable market name of any engineered animal approved prior to the effective date of the National Bioengineered Food Disclosure Standard (February 19, 2019) shall include the words "genetically engineered" prior to the existing acceptable market name.]

[SEC. 779. For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", $500,000, to develop a public-private cooperative framework based on open data standards for neutral data repository solutions to preserve and share the big data generated by technological advancements in the agriculture industry and for the preservation and curation of data in collaboration with land-grant universities.]

[SEC. 780. Notwithstanding any other provision of law, no funds available to the Department of Agriculture may be used to move any staff office or any agency from the mission area in which it was located on August 1, 2018, to any other mission area or office within the Department in the absence of the enactment of specific legislation affirming such move.]

[SEC. 781. There is hereby appropriated $10,000,000, to remain available until expended, for the Secretary of Agriculture to carry out a pilot program to provide financial assistance for rural communities to further develop renewable energy.]

[SEC. 782. Section 7605(b) of the Agriculture Improvement Act of 2018 (7 U.S.C. 5940 note; Public Law 115–334) is amended by striking "September 30, 2021" and inserting "January 1, 2022".]

[SEC. 783. Section 9(i)(2) of the Food and Nutrition Act of 2008 (7 U.S.C. 2018(i)(2)) is amended by striking "December 31, 2020" and inserting "December 31, 2021".]

[SEC. 784. Section 779 of Public Law 115–141 is amended by striking "expansion efforts made" and inserting "service in a service area" in the fourth proviso, and by inserting ", unless such service area is not provided sufficient access to broadband at the minimum service threshold" after "Rural Utilities Service" in the fourth proviso.]

[SEC. 785. In addition to amounts otherwise provided, there is hereby appropriated $1,000,000, to remain available until expended, to carry out activities authorized under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(a)(2) and (e)(2)).]

SEC. [786]*726*. The Secretary, acting through the Chief of the Natural Resources Conservation Service, may use funds appropriated under this Act *or any other Act* for the Watershed and Flood Prevention Operations Program and the Watershed Rehabilitation Program carried out pursuant to the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001 et seq.), and for the Emergency Watershed Protection Program carried out pursuant to section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to provide technical services for such programs pursuant to section 1252(a)(1) of the Food Security Act of 1985 (16 U.S.C. 3851(a)(1)), notwithstanding subsection (c) of such section.

[SEC. 787.

(a) The Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs (Commissioner), shall develop and, if it determines feasible, implement a number of options for regulating the export of shrimp to the United States from other countries, including the three largest exporting countries by volume to the United States over the last three calendar years, such as sampling of products prior to export to the United States, increasing foreign inspections of export facilities, increased seafood importer inspections, foreign surveillance inspections at overseas manufacturing sites, enhanced import screening, higher rates of examination and sampling, use of third-party audits, and formal seafood arrangements with foreign competent authorities.

(b) The Commissioner shall especially give priority consideration to the following with the funds appropriated—

(1) that appropriate controls are applied to shrimp feed and production ponds, processing plants, and facilities throughout the chain of distribution to determine compliance with seafood safety requirements;

(2) dedicate its inspectional effort to determine compliance with seafood arrangements, once established, from any dedicated funds;

(3) provide an annual report to the Committee before the end of fiscal years 2021, 2022, and 2023 with the reporting requirement goal being to provide the Committee information related to FDA's oversight of the safety of shrimp products imported into the United States.]

[SEC. 788. There is hereby appropriated $1,000,000 to carry out the duties of the working group established under section 770 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2019 (Public Law 116–6; 133 Stat. 89).]

[SEC. 789. None of the funds made available by this or any other act may be used to restrict the offering of low-fat (1% fat) flavored milk in the National School Lunch Program or School Breakfast Program, as long as such milk is not inconsistent with the most recent Dietary Guidelines for Americans published under section 301 of the National Nutrition Monitoring and Related Research Act of 1990.]

[SEC. 790. The Commissioner of the Food and Drug Administration shall develop a plan within 180 days of enactment that would allow the Agency to identify, detain and refuse all FDA regulated products originating from foreign establishments that did not allow FDA investigators immediate physical access to the registered establishment and its records to determine a registered establishment's ongoing compliance with FDA laws and regulations. Any foreign establishment that meets these criteria may be placed on import alert. This import alert would be specific for this foreign establishment, focusing on detaining all products from this establishment.]

[SEC. 791. In administering the pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115–141), the Secretary of Agriculture may, for purposes of determining entities eligible to receive assistance, consider those communities which are "Areas Rural in Character": *Provided*, That not more than 10 percent of the funds made available by section 775 may be used for this purpose.]

[SEC. 792. There is hereby appropriated $45,861,000 for the Goodfellow Federal facility, to remain available until expended, of which $20,000,000 shall be transferred to and merged with the appropriation for "Office of the Chief Information Officer", $16,046,000 shall be transferred to and merged with the appropriation for "Food Safety and Inspection Service", and of which $9,815,000 shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses".]

[SEC. 793. Of the unobligated balances from prior year appropriations made available under the heading "Distance Learning, Telemedicine, and Broadband Program" for the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, $12,000,000 are hereby rescinded.]

[SEC. 794. Funds made available in the Consolidated Appropriations Act, 2016 (Public Law 114–113) for the "Rural Community Facilities Program Account" under section 306 of the Consolidated Farm and Rural Development Act, 7 U.S.C. 1926, for the principal amount of direct loans to eligible approved re-lenders are to remain available through fiscal year 2026 for the liquidation of valid obligations incurred in fiscal year 2016.]

SEC. [795]*727*. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel—

(1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

[SEC. 796. Not later than 1 year after the date of enactment of this Act, the National Academy of Sciences, Engineering, and Medicine shall complete a review and provide a report to the Secretary of Agriculture, the Secretary of Health and Human Services, and the Congress, on the most recent edition of the dietary guidelines for Americans that includes the following:

(1) A comparative analysis of the scientific methodologies, review protocols, and evaluation processes used to develop the most recently issued guidelines as compared to recommendations included in the National Academy of Sciences, Engineering, and Medicine September 2017 report entitled "Redesigning the Process for Establishing the Dietary Guidelines for Americans".

(2) A comparative analysis of the scientific studies used to develop such guidelines to determine the dietary needs of Americans with diet-related metabolic diseases as compared to the most current and rigorous scientific studies on diet and diet-related metabolic diseases available.

(3) An analysis of how full implementation of the recommendations described in paragraph (1) would have affected the most recently issued guidelines.]

[SEC. 797. (a) There is hereby appropriated $3,000,000, to remain available until expended, for a pilot program for the Animal and Plant Health Inspection Service to provide grants to State departments of agriculture and forestry commissions in states identified in the final environmental assessment published in the Federal Register on September 23, 2020 (85 Fed. Reg. 59735), to combat and treat cogongrass through established cogongrass control programs.

(b) Any remaining unobligated balances of funds made available for field crop and rangeland ecosystem pests under the heading "Animal and Plant Health Inspection Service—Salaries and Expenses", in the Consolidated Appropriations Act, 2019 (Public Law 116–6) and the Further Consolidated Appropriations Act, 2020 (Public Law 116–94), and specifically provided as funds for APHIS to

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partner with states in the control and eradication of the cogongrass weed in the conference report accompanying Public Law 116–6 and in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94, are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated, to remain available until expended in addition to other funds as may be available for such purposes, for the same purposes and under the same conditions as the funds made available under subsection (a) of this section.

(c) Not to exceed 2 percent of the funds provided under this section shall be available for necessary costs of grant administration.]

[SEC. 798. For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", $300,000, for the Under Secretary for Research, Education, and Economics to convene a blue-ribbon panel for the purpose of evaluating the overall structure of research and education through the public and land-grant universities, including 1890 Institutions, to define a new architecture that can better integrate, coordinate, and assess economic impact of the collective work of these institutions.]

[SEC. 799. For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", $4,000,000, to remain available until September 30, 2022, for a competitive grant to an institution in the land-grant university system to establish a Farm of the Future testbed and demonstration site.]

[SEC. 799A. There is hereby appropriated $22,000,000, to remain available until expended, to carry out section 12513 of Public Law 115–334: *Provided*, That of the amounts made available, $20,000,000 shall be for established dairy business innovation initiatives and the Secretary shall take measures to ensure an equal distribution of funds between the three regional innovation initiatives.]

[SEC. 799B. None of the funds appropriated or otherwise made available by this Act shall be available for the United States Department of Agriculture to propose, finalize or implement any regulation that would promulgate new user fees pursuant to 31 U.S.C. 9701 after the date of the enactment of this Act.]

[SEC. 799C. (a) Any remaining unobligated balances of funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in subsections (b) and (d) of section 791 of division B of the Further Consolidated Appropriations Act, 2020 Public Law 116–94 for block grants to eligible states and territories pursuant to the first proviso under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 Public Law 116–20, as amended by subsection (c) of section 791 of division B Public Law 116–94, may be made available for any of the other purposes and under the same authorities and conditions for those purposes as the funds made available under such heading in such Act, and for the purposes specified and under the same authorities and conditions as in the first, second, third, and fourth provisos of subsection (b) of section 791 of division B of Public Law 116–94: *Provided*, That this section shall not be effective before the award of the block grants that were announced prior to the date of enactment of this Act: *Provided further*, That any block grant amounts that were announced prior to the date of enactment of this Act and are subsequently awarded shall not be returned to the Farm Service Agency until the date specified in the grant agreement.

(b) Of the remaining unobligated balances of funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), $1,000,000,000 shall be made available for the same purposes and under the same authorities and conditions as the funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 (Public Law 116–20), as of December 19, 2019, and for the purposes specified and under the same authorities and conditions as in the first, second, third, and fourth provisos of subsection (b) of section 791 of division B of Public Law 116–94.

(c) The amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to that section of that Act.]

[SEC. 799D. For necessary expenses for salary and related costs associated with Agriculture Quarantine and Inspection Services activities pursuant to 21 U.S.C. 136a(6), and in addition to any other funds made available for this purpose, there is appropriated, out of any money in the Treasury not otherwise appropriated, $635,000,000, to remain available until September 30, 2022, to offset the loss resulting from the coronavirus pandemic of quarantine and inspection fees collected pursuant to sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a): *Provided*, That amounts made available in this section shall be treated as funds collected by fees authorized under sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a) for purposes of section 421(f) of the Homeland Security Act of 2002 (6 U.S.C. 231(f)): *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. 728. In addition to any other funds made available in this Act or any other Act, there is appropriated $12,000,000 to carry out section 18(g) of the Richard B. Russell National School Lunch Act, as amended (42 U.S.C. 1769(g)), to remain available until expended.

SEC. 729. Notwithstanding any other provision of law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency, the Farm Production and Conservation Business Center, and the Rural Development mission area shall remain available through September 30, 2023, for information technology expenses.

SEC. 730. The cost of inspection rendered under the requirements of laws relating to Federal inspection of meat and meat food productions, Federal Meat Inspection Act (21 U.S.C. 695); poultry and poultry products, Poultry Products Inspection Act (21 U.S.C. 468); and egg products, Egg Products Inspection Act (21 U.S.C. 1053(a)), shall be borne by the United States, except for the cost of inspection services provided outside of an establishment's approved inspection shift(s), and that provided on Federal holidays, which shall be borne by the establishment: Provided, That sums received by the Secretary shall remain available until expended without further appropriation and without fiscal year limitation.

SEC. 731. The National Bio and Agro-Defense Facility shall be transferred without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.

SEC. 732. Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—

(a) in subparagraph (B) by striking "but shall not exceed $175 for each certification" and inserting "in an amount specified in subparagraph (E)"; and

(b) by adding at the end the following new subparagraphs:

"(E) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed—

(i) $600 for fiscal year 2022; and

(ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(II) of such subparagraph."; and

"(F) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect.".

SEC. 733. Funds appropriated in this or any prior Act that are available for salaries and expenses of employees of the Food and Drug Administration shall also be available for the primary and secondary schooling of eligible dependents of Department of Health and Human Services personnel stationed in the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the possessions of the United States at costs not in excess of those paid for or reimbursed by the Department of Defense. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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Embargoed Until
5/28 @1:30PM ET

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

Salaries and Expenses

For necessary expenses for the management of the Department of Commerce provided for by law, including not to exceed $4,500 for official reception and representation, ⟦$73,000,000: *Provided*, That no employee of the Department of Commerce may be detained or assigned from a bureau or office funded by this Act or any other Act to offices within the Office of the Secretary of the Department of Commerce for more than 90 days in a fiscal year unless the individual's employing bureau or office is fully reimbursed for the salary and expenses of the employee for the entire period of assignment using funds provided under this heading. *Provided further*, That amounts made available to the Department of Commerce in this or any prior Act may not be transferred pursuant to section 508 of this or any prior Act to the account funded under this heading, except in the case of extraordinary circumstances that threaten life or property⟧ *$91,746,000. (Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0120–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Operations and Administration	67	73	92
0801	Salaries and Expenses (Reimbursable)	105	126	121
0900	Total new obligations, unexpired accounts	172	199	213
	Budgetary resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other acct [013–4511]	6		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	61	73	92
	Spending authority from offsetting collections, discretionary:			
1700	Collected	81	126	121
1701	Change in uncollected payments, Federal sources	24		
1750	Spending auth from offsetting collections, disc (total)	105	126	121
1900	Budget authority (total)	166	199	213
1930	Total budgetary resources available	172	199	213
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	37	10
3010	New obligations, unexpired accounts	172	199	213
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–161	–226	–211
3041	Recoveries of prior year unpaid obligations, expired	–14		
3050	Unpaid obligations, end of year	37	10	12
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–26	–26
3070	Change in uncollected pymts, Fed sources, unexpired	–24		
3071	Change in uncollected pymts, Fed sources, expired	23		
3090	Uncollected pymts, Fed sources, end of year	–26	–26	–26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	11	–16
3200	Obligated balance, end of year	11	–16	–14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	166	199	213
	Outlays, gross:			
4010	Outlays from new discretionary authority	141	190	202
4011	Outlays from discretionary balances	20	36	9
4020	Outlays, gross (total)	161	226	211
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–97	–126	–121
4040	Offsets against gross budget authority and outlays (total)	–97	–126	–121
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–24		
4052	Offsetting collections credited to expired accounts	16		
4060	Additional offsets against budget authority only (total)	–8		
4070	Budget authority, net (discretionary)	61	73	92
4080	Outlays, net (discretionary)	64	100	90
4180	Budget authority, net (total)	61	73	92
4190	Outlays, net (total)	64	100	90

The Salaries and Expenses account funds Operations and Administration, which provides policy oversight and oversees day-to-day operations of the Department.

Reimbursable program.—Provides a centralized collection source for special tasks or costs and their billing to users.

Object Classification (in millions of dollars)

Identification code 013–0120–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25	32	39
12.1	Civilian personnel benefits	8	11	14
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	5
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.2	Other services from non-Federal sources	8	5	6
25.3	Other goods and services from Federal sources	19	18	23
31.0	Equipment	1	1	2
99.0	Direct obligations	67	73	92
99.0	Reimbursable obligations	105	126	121
99.9	Total new obligations, unexpired accounts	172	199	213

Employment Summary

Identification code 013–0120–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	172	206	250
2001	Reimbursable civilian full-time equivalent employment	75	63	63

Nonrecurring Expenses Fund

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for *technology modernization projects of the Department of Commerce, $126,900,000, of which $20,000,000 shall be available for* a business application system modernization, ⟦$20,000,000,⟧ to remain available until September 30, ⟦2023⟧ *2024, and of which $106,900,000 shall be available for cybersecurity risk mitigation, to remain available until expended: Provided, That amounts in the Fund may be transferred to appropriation accounts of the Department as may be necessary to carry out modernization projects for which such funds are otherwise available: Provided further, That the Secretary of Commerce shall notify the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any such transfer*: *Provided further*, That any unobligated balances of expired discretionary funds transferred to the Department of Commerce Nonrecurring Expenses Fund, as authorized by section 111 of title I of division B of Public Law 116–93, may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0133–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	17	20	127
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	20	127
1930	Total budgetary resources available	20	23	130
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		14	7
3010	New obligations, unexpired accounts	17	20	127

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NONRECURRING EXPENSES FUND—Continued

Program and Financing—Continued

Identification code 013–0133–0–1–376		2020 actual	2021 est.	2022 est.
3020	Outlays (gross)	–3	–27	–109
3050	Unpaid obligations, end of year	14	7	25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		14	7
3200	Obligated balance, end of year	14	7	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	20	127
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	16	102
4011	Outlays from discretionary balances		11	7
4020	Outlays, gross (total)	3	27	109
4180	Budget authority, net (total)	20	20	127
4190	Outlays, net (total)	3	27	109

This account funds information and business technology system modernization and facilities infrastructure improvements, including cybersecurity risk mitigation and the Business Application Solutions, which is the planned successor to Commerce Business Systems.

Object Classification (in millions of dollars)

Identification code 013–0133–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		3	3
12.1	Civilian personnel benefits		1	1
25.2	Other services from non-Federal sources	17	15	15
25.3	Other goods and services from Federal sources		1	108
99.9	Total new obligations, unexpired accounts	17	20	127

Employment Summary

Identification code 013–0133–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	18	18

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [$34,000,000] *$37,087,000*: *Provided*, That notwithstanding section 6413 of the Middle Class Tax Relief and Job Creation Act of 2012 (Public Law 112–96), an additional $2,000,000, to remain available until expended, shall be derived from the Public Safety Trust Fund for activities associated with carrying out investigations and audits related to the First Responder Network Authority (FirstNet). *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0126–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Inspector General (Direct)	46	53	47
0002	Office of the Inspector General (Mandatory)		3	
0799	Total direct obligations	46	56	47
0801	Office of the Inspector General (Reimbursable)		4	3
0809	Reimbursable program activities, subtotal		4	3
0900	Total new obligations, unexpired accounts	46	60	50
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	11	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	33	34	37
1121	Appropriations transferred from other acct [013–1460]	1	2	2
1121	Appropriations transferred from other acct [013–0450]	4	4	4
1121	Appropriations transferred from other acct [013–2050]	3		
1160	Appropriation, discretionary (total)	41	40	43
	Appropriations, mandatory:			
1200	Appropriation [American Rescue Plan Act 2021]		3	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	3	3
1700	Collected (PSTF Transfer)		2	2
1701	Change in uncollected payments, Federal sources	1		
1711	Spending authority from offsetting collections transferred from other accounts [013–1006]	2	2	2
1750	Spending auth from offsetting collections, disc (total)	8	7	7
1900	Budget authority (total)	49	50	50
1930	Total budgetary resources available	58	61	51
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	11	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	14	16
3010	New obligations, unexpired accounts	46	60	50
3020	Outlays (gross)	–45	–58	–51
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	14	16	15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	11	13
3200	Obligated balance, end of year	11	13	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	49	47	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	42	45
4011	Outlays from discretionary balances	15	14	5
4020	Outlays, gross (total)	45	56	50
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–3	–3
4030	Federal sources (PSTF Transfer)		–2	–2
4040	Offsets against gross budget authority and outlays (total)	–5	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	43	42	45
4080	Outlays, net (discretionary)	40	51	45
	Mandatory:			
4090	Budget authority, gross		3	
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	
4101	Outlays from mandatory balances			1
4110	Outlays, gross (total)		2	1
4180	Budget authority, net (total)	43	45	45
4190	Outlays, net (total)	40	53	46

The Office of Inspector General promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also endeavors to prevent waste, fraud, and abuse through audits, inspections, and investigations related to Department of Commerce programs. The Budget proposes to transfer $2 million from the Public Safety Trust Fund to support Office of Inspector General oversight of the First Responder Network Authority.

Object Classification (in millions of dollars)

Identification code 013–0126–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19	25	23
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	19	26	24
12.1	Civilian personnel benefits	6	10	10
21.0	Travel and transportation of persons	1		1
23.1	Rental payments to GSA	3	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1

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25.2	Other services from non-Federal sources	6	10	2
25.3	Other goods and services from Federal sources	6	5	5
31.0	Equipment	1	2	2
99.0	Direct obligations	43	56	47
99.0	Reimbursable obligations	3	4	3
99.9	Total new obligations, unexpired accounts	46	60	50

Employment Summary

Identification code 013–0126–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	150	168	176
2001 Reimbursable civilian full-time equivalent employment	8	22	22

HCHB Renovation and Modernization

For necessary expenses for the renovation and modernization of the Herbert C. Hoover Building, ⟦$1,123,000⟧ *$1,100,000, to remain available until expended. (Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0123–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 HCHB Renovation and Modernization (Direct)	8	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	25	18
1020 Adjustment of unobligated bal brought forward, Oct 1	2		
1050 Unobligated balance (total)	32	25	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	33	26	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	18	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	12	8
3010 New obligations, unexpired accounts	8	8	8
3020 Outlays (gross)	–6	–12	–1
3050 Unpaid obligations, end of year	12	8	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	12	8
3200 Obligated balance, end of year	12	8	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	5	11	
4020 Outlays, gross (total)	6	12	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	6	12	1

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building (HCHB). The renovation and modernization will upgrade infrastructure, modernize tenant spaces, remove safety hazards, and improve energy efficiency as Commerce optimizes utilization of HCHB space. The General Services Administration and Commerce are each responsible for certain aspects of the project's costs.

Object Classification (in millions of dollars)

Identification code 013–0123–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	7	7	7
99.9 Total new obligations, unexpired accounts	8	8	8

Employment Summary

Identification code 013–0123–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	5	5

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 013–4511–0–4–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0803 Operations and Administration	268	264	284
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1010 Unobligated balance transfer to other accts [013–0120]	–6		
1021 Recoveries of prior year unpaid obligations	11		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	13	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	269	264	284
1701 Change in uncollected payments, Federal sources	–7		
1750 Spending auth from offsetting collections, disc (total)	262	264	284
1930 Total budgetary resources available	275	271	291
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	112	115	23
3010 New obligations, unexpired accounts	268	264	284
3020 Outlays (gross)	–254	–356	–307
3040 Recoveries of prior year unpaid obligations, unexpired	–11		
3050 Unpaid obligations, end of year	115	23	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	7		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	104	114	22
3200 Obligated balance, end of year	114	22	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	262	264	284
Outlays, gross:			
4010 Outlays from new discretionary authority	168	264	284
4011 Outlays from discretionary balances	86	92	23
4020 Outlays, gross (total)	254	356	307
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–270	–264	–284
4040 Offsets against gross budget authority and outlays (total)	–270	–264	–284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	8		
4080 Outlays, net (discretionary)	–16	92	23
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–16	92	23

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, information technology, enterprise services, privacy and open government, civil rights, facilities and environmental quality, human resources, financial, procurement, and intelligence and security services.

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WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

Identification code 013–4511–0–4–376		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	81	90	97
12.1	Civilian personnel benefits	26	30	34
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	8	8	9
23.3	Communications, utilities, and miscellaneous charges	5	4	4
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	93	88	95
25.3	Other goods and services from Federal sources	44	39	39
26.0	Supplies and materials	1	2	2
31.0	Equipment	8	1	2
99.9	Total new obligations, unexpired accounts	268	264	284

Employment Summary

Identification code 013–4511–0–4–376		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	605	604	624

CONCRETE MASONRY PRODUCTS BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5603–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			2
	Receipts:			
	Current law:			
1110	Concrete Masonry Products Assessments, Available		6	7
2000	Total: Balances and receipts		6	9
	Appropriations:			
	Current law:			
2101	Concrete Masonry Products Board		–6	–7
2135	Concrete Masonry Products Board		2	2
2199	Total current law appropriations		–4	–5
2999	Total appropriations		–4	–5
5099	Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 013–5603–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		4	5
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		6	7
1235	Appropriations precluded from obligation (special or trust)		–2	–2
1260	Appropriations, mandatory (total)		4	5
1930	Total budgetary resources available		4	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		4	5
3020	Outlays (gross)		–4	–5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		4	5
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	5
4180	Budget authority, net (total)		4	5
4190	Outlays, net (total)		4	5

The Concrete Masonry Products Research, Education, and Promotion Act of 2018 (the Act) authorized the establishment of a program, including funds for marketing and market research activities, that is designed to: (1) strengthen the position of the concrete masonry products industry in the domestic marketplace; (2) maintain, develop, and expand markets and uses for concrete masonry products in the domestic marketplace; and (3) promote the use of concrete masonry products in construction and building.

The Act requires the Secretary of Commerce to issue an order that provides for the establishment of a Concrete Masonry Product Board to carry out a program of generic promotion, research, and education regarding concrete masonry products. Further, the Act provides that funding for the Board's activities shall be derived from an assessment on manufacturers of concrete masonry products.

Object Classification (in millions of dollars)

Identification code 013–5603–0–2–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services from non-Federal sources		3	4
99.9	Total new obligations, unexpired accounts		4	5

Employment Summary

Identification code 013–5603–0–2–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		1	1

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–8501–0–7–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Bequests		1	1
2000	Total: Balances and receipts		1	1
	Appropriations:			
	Current law:			
2101	Gifts and Bequests		–1	–1
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 013–8501–0–7–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Gifts and Bequests (Direct)		1	1
0900	Total new obligations, unexpired accounts (object class 25.2)		1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		1	1
1930	Total budgetary resources available	1	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1	1
3020	Outlays (gross)		–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)		1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the

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purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

Salaries and Expenses

For necessary expenses of administering the economic development assistance programs as provided for by law, ⟦$40,500,000⟧ *$50,610,000*: *Provided*, That funds provided under this heading may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976; title II of the Trade Act of 1974; sections 27 and 28 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722 and 3723), as amended; and the Community Emergency Drought Relief Act of 1977. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0125–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	61	68	56
0801 Salaries and Expenses (Reimbursable)	4	5	4
0900 Total new obligations, unexpired accounts	65	73	60
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	11	13
1011 Unobligated balance transfer from other acct [013–2050]	10	29	20
1050 Unobligated balance (total)	19	40	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	41	41	51
1121 Appropriations transferred from other acct [013–2050]	10	.....	.....
1160 Appropriation, discretionary (total)	51	41	51
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	5	.....
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	5	.....
1900 Budget authority (total)	57	46	51
1930 Total budgetary resources available	76	86	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	13	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	16	13
3010 New obligations, unexpired accounts	65	73	60
3011 Obligations ("upward adjustments"), expired accounts	.....	1	1
3020 Outlays (gross)	–55	–77	–51
3050 Unpaid obligations, end of year	16	13	23
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	9	6
3200 Obligated balance, end of year	9	6	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	46	51
Outlays, gross:			
4010 Outlays from new discretionary authority	40	45	50
4011 Outlays from discretionary balances	15	32	1
4020 Outlays, gross (total)	55	77	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–5	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070 Budget authority, net (discretionary)	51	41	51
4080 Outlays, net (discretionary)	51	72	51
4180 Budget authority, net (total)	51	41	51
4190 Outlays, net (total)	51	72	51

As the only Federal government agency with a mission and programs focused exclusively on economic development, the Economic Development Administration (EDA) plays a critical role in communities across the Nation. Through the agency's diverse and flexible programs, EDA provides a broad portfolio of activities including pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

The administration and oversight of the EDA's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

Reimbursable program.—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

Identification code 013–0125–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	21	24
11.3 Other than full-time permanent	.....	8	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	26	30	26
12.1 Civilian personnel benefits	8	13	11
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	15	11	6
25.3 Other goods and services from Federal sources	8	10	9
99.0 Direct obligations	61	68	56
99.0 Reimbursable obligations	4	5	4
99.9 Total new obligations, unexpired accounts	65	73	60

Employment Summary

Identification code 013–0125–0–1–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	216	283	233
2001 Reimbursable civilian full-time equivalent employment	.....	2	2

Economic Development Assistance Programs

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, and for grants authorized by sections 27 and 28 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722 and 3723), as amended, ⟦$305,500,000⟧ *$382,500,000* to remain available until expended⟦, of which $38,000,000 shall be for grants under such section 27 and $2,000,000 shall be for grants under such section 28⟧: *Provided*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section ⟦505⟧ *504* of this Act. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–2050–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Planning grants	33	34	37
0002 Technical assistance grants	9	11	14
0003 Public works grants	124	125	124
0004 Economic adjustment grants	39	40	49
0005 Research Grants	2	2	2
0009 Trade Adjustment Assistance	13	14	13
0018 Disaster Supplementals Prior to FY 2018	1	.....	.....
0021 Regional Innovation Strategies and Sec. 27 Science Parks Loan Guarantees	34	38	45
0022 Assistance to Coal Communities	31	34	81
0024 Assistance to Nuclear Closure Communities	5	27	10

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ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

Program and Financing—Continued

Identification code 013–2050–0–1–452		2020 actual	2021 est.	2022 est.
0025	STEM Apprenticeship Pilot Program		4	10
0026	CARES Act	805	417	245
0027	2018 Disaster Supplemental (P.L. 115–123)	92	34	
0028	2019 Disaster Supplemental (P.L. 116–020)	295	292	
0029	American Rescue Plan (P.L. 117–002)		300	2,675
0091	Direct program activities, subtotal	1,483	1,372	3,305
0900	Total new obligations, unexpired accounts	1,483	1,372	3,305
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	745	1,036	2,960
1010	Unobligated balance transfer to other accts [013–0125]	–10	–29	–20
1021	Recoveries of prior year unpaid obligations	18	29	38
1050	Unobligated balance (total)	753	1,036	2,978
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,793	306	383
1120	Appropriations transferred to other acct [013–0126]	–3		
1120	Appropriations transferred to other acct [013–0125]	–10		
1131	Unobligated balance of appropriations permanently reduced	–17	–10	–24
1160	Appropriation, discretionary (total)	1,763	296	359
	Appropriations, mandatory:			
1200	Appropriation [American Rescue Plan]		3,000	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	2	
1701	Change in uncollected payments, Federal sources	2	–2	
1750	Spending auth from offsetting collections, disc (total)	3		
1900	Budget authority (total)	1,766	3,296	359
1930	Total budgetary resources available	2,519	4,332	3,337
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,036	2,960	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,290	2,453	2,748
3010	New obligations, unexpired accounts	1,483	1,372	3,305
3020	Outlays (gross)	–302	–1,048	–1,748
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–29	–38
3050	Unpaid obligations, end of year	2,453	2,748	4,267
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–3	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–2	2	
3090	Uncollected pymts, Fed sources, end of year	–3	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,289	2,450	2,747
3200	Obligated balance, end of year	2,450	2,747	4,266
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,766	296	359
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	36	34
4011	Outlays from discretionary balances	272	967	766
4020	Outlays, gross (total)	302	1,003	800
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	–1	–2	
4040	Offsets against gross budget authority and outlays (total)	–1	–2	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	2	
4060	Additional offsets against budget authority only (total)	–2	2	
4070	Budget authority, net (discretionary)	1,763	296	359
4080	Outlays, net (discretionary)	301	1,001	800
	Mandatory:			
4090	Budget authority, gross		3,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		45	
4101	Outlays from mandatory balances			948
4110	Outlays, gross (total)		45	948
4180	Budget authority, net (total)	1,763	3,296	359
4190	Outlays, net (total)	301	1,046	1,748

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,763	3,296	359
Outlays	301	1,046	1,748
Legislative proposal, subject to PAYGO:			
Budget Authority			1,500
Outlays			227
Total:			
Budget Authority	1,763	3,296	1,859
Outlays	301	1,046	1,975

The Economic Development Administration Assistance Programs (EDAP).—The Economic Development Administration's (EDA) investments are administered through broad development assistance programs, which include: Build to Scale, Economic Adjustment Assistance, Local Technical Assistance, Planning, Public Works, Research and National Technical Assistance, STEM Apprenticeship Pilot Program, Trade Adjustment Assistance for Firms, and University Centers. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts.

The Budget also proposes a cancellation of $24 million of unobligated and deobligated EDAP balances made available in prior years.

Object Classification (in millions of dollars)

Identification code 013–2050–0–1–452		2020 actual	2021 est.	2022 est.
11.3	Direct obligations: Personnel compensation: Other than full-time permanent		3	9
11.9	Total personnel compensation		3	9
12.1	Civilian personnel benefits		1	4
21.0	Travel and transportation of persons			1
25.2	Other services from non-Federal sources		7	4
25.3	Other goods and services from Federal sources		3	2
41.0	Grants, subsidies, and contributions	1,483	1,358	3,285
99.9	Total new obligations, unexpired accounts	1,483	1,372	3,305

Employment Summary

Identification code 013–2050–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		25	90

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–2050–4–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Public works grants			272
0091	Direct program activities, subtotal			272
0900	Total new obligations, unexpired accounts (object class 92.0)			272
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,500
1930	Total budgetary resources available			1,500
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1,228
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			272
3020	Outlays (gross)			–227
3050	Unpaid obligations, end of year			45
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			45

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	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,500
	Outlays, gross:			
4101	Outlays from mandatory balances			227
4180	Budget authority, net (total)			1,500
4190	Outlays, net (total)			227

The American Jobs Plan proposes funding for the Economic Development Administration's Public Works Program to spur the construction and renewal of critical physical, social, and civic infrastructure in distressed and disadvantaged communities across the Nation.

REGIONAL INNOVATION HUBS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–9002–4–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity			10,000
0900 Total new obligations, unexpired accounts (object class 92.0)			10,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10,000
1930 Total budgetary resources available			10,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			10,000
3020 Outlays (gross)			–3,500
3050 Unpaid obligations, end of year			6,500
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			6,500
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority			3,500
4180 Budget authority, net (total)			10,000
4190 Outlays, net (total)			3,500

The American Jobs Plan proposes funding for the Economic Development Administration to establish a Regional Innovation Hubs initiative that will enable United States leadership in key technology focus areas and support regional economic development that diffuses innovation around the Nation.

BUREAU OF THE CENSUS

Federal Funds

[CURRENT**]** *SUPPLEMENTAL* SURVEYS **[**AND PROGRAMS**]**

[For necessary expenses for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, $288,403,000: *Provided*, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities.**]** *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0401–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Current economic statistics	184	196	
0002 Current demographic statistics	107	111	
0003 State Children's Health Insurance Program			19
0900 Total new obligations, unexpired accounts	291	307	19
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	274	288	
Appropriations, mandatory:			
1200 Appropriation	20	20	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	19	19	19
1900 Budget authority (total)	293	307	19
1930 Total budgetary resources available	293	307	19
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	23	28
3010 New obligations, unexpired accounts	291	307	19
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–289	–302	–44
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	23	28	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	23	28
3200 Obligated balance, end of year	23	28	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	274	288	
Outlays, gross:			
4010 Outlays from new discretionary authority	251	262	
4011 Outlays from discretionary balances	19	21	25
4020 Outlays, gross (total)	270	283	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	274	288	
4080 Outlays, net (discretionary)	269	283	25
Mandatory:			
4090 Budget authority, gross	19	19	19
Outlays, gross:			
4100 Outlays from new mandatory authority	19	19	19
4180 Budget authority, net (total)	293	307	19
4190 Outlays, net (total)	288	302	44

The activities of this appropriation produce statistically reliable annual data for each state on the number of low-income children who do not have health insurance coverage.

State Children's Health Insurance Program (SCHIP).—Mandatory appropriations are provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999. The program is designed to support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

Object Classification (in millions of dollars)

Identification code 013–0401–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	123	140	6
11.3 Other than full-time permanent	18	15	5
11.5 Other personnel compensation	7	5	
11.9 Total personnel compensation	148	160	11
12.1 Civilian personnel benefits	49	54	4
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons	4	6	1
23.1 Rental payments to GSA	9	10	1
23.3 Communications, utilities, and miscellaneous charges	8	6	
25.1 Advisory and assistance services	18	9	
25.2 Other services from non-Federal sources	10	13	
25.3 Other goods and services from Federal sources	15	13	1
25.4 Operation and maintenance of facilities	4	4	
25.5 Research and development contracts		1	
25.7 Operation and maintenance of equipment	21	27	1
25.8 Subsistence and support of persons	1	1	
26.0 Supplies and materials	1	1	
31.0 Equipment	3	1	
99.9 Total new obligations, unexpired accounts	291	307	19

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SUPPLEMENTAL SURVEYS—Continued

Employment Summary

Identification code 013–0401–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,653	1,694	172

[PERIODIC] CENSUSES AND *SURVEY* PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for collecting, compiling, analyzing, preparing, and publishing statistics for [periodic] censuses and *survey* programs provided for by law, [$818,241,000] *$1,442,402,000*, to remain available until September 30, [2022] *2023*: *Provided*, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities: *Provided further*, That within the amounts appropriated, $3,556,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the Bureau of the Census. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0450–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Economic Statistics Programs	138	152	374
0008 Decennial Census	6,237	2,033	531
0013 Geographic support	59	80	.....
0015 Enterprise Data Collection and Dissemination Systems	149	196	.....
0016 Demographic Statistics Programs	.....	.....	330
0018 Enterprise Enabling Programs	.....	.....	264
0100 Total direct program	6,583	2,461	1,499
0900 Total new obligations, unexpired accounts	6,583	2,461	1,499
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,172	1,916	61
1021 Recoveries of prior year unpaid obligations	46	.....	.....
1033 Recoveries of prior year paid obligations	3	.....	.....
1050 Unobligated balance (total)	1,221	1,916	61
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,284	818	1,442
1120 Appropriations transferred to other accts [013–0126]	–4	–4	–4
1120 Appropriations transferred to other acct [013–4512]	.....	–208	.....
1160 Appropriation, discretionary (total)	7,280	606	1,438
1930 Total budgetary resources available	8,501	2,522	1,499
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	1,916	61	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,558	1,615	1,155
3010 New obligations, unexpired accounts	6,583	2,461	1,499
3020 Outlays (gross)	–6,473	–2,921	–1,795
3040 Recoveries of prior year unpaid obligations, unexpired	–46	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050 Unpaid obligations, end of year	1,615	1,155	859
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,558	1,615	1,155
3200 Obligated balance, end of year	1,615	1,155	859
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,280	606	1,438
Outlays, gross:			
4010 Outlays from new discretionary authority	4,744	502	1,208
4011 Outlays from discretionary balances	1,729	2,419	587
4020 Outlays, gross (total)	6,473	2,921	1,795
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4070 Budget authority, net (discretionary)	7,280	606	1,438
4080 Outlays, net (discretionary)	6,470	2,921	1,795
4180 Budget authority, net (total)	7,280	606	1,438
4190 Outlays, net (total)	6,470	2,921	1,795

The Census Bureau has begun a multi-year process of transforming its organization and operations from a 20th century survey-centric model to a 21st century data-centric model that blends survey data with administrative and alternative digital data sources. To support this transformation, the Budget proposes a change to the Census Bureau's discretionary appropriations structure. The proposed structure combines the Current Surveys and Programs and the Periodic Censuses and Programs appropriations into a new, two-year appropriation entitled Censuses and Survey Programs.

This appropriation funds legislatively mandated economic and demographic surveys and censuses, in addition to other programs that provide bureau-wide geographic information and data collection and dissemination systems and other authorized activities. Major programs include the current and periodic economic programs (including the monthly, quarterly, and annual economic surveys, five-year economic census, and census of governments), current demographic statistics programs, the American Community Survey, the decennial censuses, and enterprise enabling programs (including geographic support and data collection, processing, and dissemination systems).

Economic Statistics Programs.—The Current Economic Statistics programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy to enable governments and businesses to make informed decisions. The Economic Census and the Census of Governments programs are integral to the Bureau of Economic Analysis' estimates of gross domestic product, industry inputs and outputs, and the economic activities of more than 90,000 State and local governments. Together, these programs measure the structure and functioning of the U.S. economy. In 2022, the Census Bureau will expand its capacity to measure the economic and societal impacts of significant events or public policy challenges, advance measures of manufacturing activity, improve measures of state and local tax revenues, and modernize measures of the construction sector of the economy. The Census Bureau also will develop electronic instruments and implement machine learning processes for the Economic Census, while expanding the use of existing government administrative records for data collection for the Census of Governments.

Demographic Statistics Programs.—The Current Demographic Statistics programs conduct surveys and data analyses to provide social and economic information on monthly, quarterly, and annual bases that policymakers and others need to make effective policy and program decisions. The American Community Survey (ACS) provides current demographic, social, economic, and housing information about America's communities, from the largest cities to the smallest rural communities. In 2022, the Census Bureau will develop and test an internet self-response instrument for the Current Population Survey (CPS).

Decennial Census.— In 2022, the program will continue to release data products from the 2020 Census, transition the IT systems to their post–2020 Census state, and conduct critical evaluations of 2020 Census operations to inform planning for improvement for operations across the Census Bureau, including future decennial censuses. The 2030 Census program will formally begin in 2022 with a program of research and testing centered on developing a 2030 Census design, capitalizing on innovations from the 2020 Census and employing rigorous program, risk, schedule, and cost management, while preserving investments in technology.

Enterprise Enabling Programs.—The Enterprise Enabling Programs support Census Bureau surveys and censuses with data collection, management, processing, and dissemination systems and capabilities as well as the geographic data that underpin the Census Bureau's programs. In 2022, these programs will enhance data collection capabilities for bureau-wide censuses and surveys; support expansion of the use of administrative records

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to improve sample survey operations, data quality, and data products; provide the Federal government with increased capacity to make data-driven decisions, deliver all data products for the 2020 Census, American Community Survey, Economic Census, and other major programs, and expand efforts to provide disclosure protection and modernize data storage and data analysis capabilities across all of the Census Bureau's programs. Additionally, the Geographic Support program provides the geographic data integral to censuses, surveys, and data products. These include address lists, geospatial data products and systems, and full-count data on persons, places, and the economy. The program also supports partnerships with all levels of government and geographic areas. In 2022, the Boundary and Annexation Survey and In-Office Address Canvassing will be transitioned from 2020 Census to provide these capabilities on a continuing basis for all Census Bureau programs.

Object Classification (in millions of dollars)

Identification code 013–0450–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	500	392	497
11.3	Other than full-time permanent	1,603	270	109
11.5	Other personnel compensation	615	15	20
11.9	Total personnel compensation	2,718	677	626
12.1	Civilian personnel benefits	386	214	213
13.0	Benefits for former personnel	1	2	2
21.0	Travel and transportation of persons	233	45	27
22.0	Transportation of things	12	14	1
23.1	Rental payments to GSA	192	57	53
23.2	Rental payments to others	6	5	.....
23.3	Communications, utilities, and miscellaneous charges	101	38	27
24.0	Printing and reproduction	37	6	4
25.1	Advisory and assistance services	1,170	639	215
25.2	Other services from non-Federal sources	777	482	86
25.3	Other goods and services from Federal sources	361	77	56
25.4	Operation and maintenance of facilities	26	13	12
25.5	Research and development contracts	1	.....	1
25.7	Operation and maintenance of equipment	297	161	151
25.8	Subsistence and support of persons	13	.....	1
26.0	Supplies and materials	37	5	3
31.0	Equipment	200	26	21
42.0	Insurance claims and indemnities	15	.....	.....
99.9	Total new obligations, unexpired accounts	6,583	2,461	1,499

Employment Summary

Identification code 013–0450–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	48,108	9,235	6,415

Census Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 013–4512–0–4–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0810	Economic programs	43	53	69
0811	Demographic programs	233	309	271
0812	Decennial programs & special censuses	1	1	1
0813	Other programs	16	23	22
0819	Reimbursable program activities, subtotal	293	386	363
0820	Management, administration, & IT infrastructure	507	572	485
0821	IT Modernization & Facilities Infrastructure Improvement	.....	208	.....
0828	Cost collection	77	80	77
0829	Reimbursable program activities, subtotal	584	860	562
0900	Total new obligations, unexpired accounts	877	1,246	925
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	305	393	357
1021	Recoveries of prior year unpaid obligations	16	25	25
1033	Recoveries of prior year paid obligations	4	.....	.....
1050	Unobligated balance (total)	325	418	382
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [013–0450]	.....	208	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	938	977	880
1701	Change in uncollected payments, Federal sources	7	.....	.....
1750	Spending auth from offsetting collections, disc (total)	945	977	880
1900	Budget authority (total)	945	1,185	880
1930	Total budgetary resources available	1,270	1,603	1,262
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	393	357	337
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	201	212	199
3010	New obligations, unexpired accounts	877	1,246	925
3020	Outlays (gross)	–850	–1,234	–930
3040	Recoveries of prior year unpaid obligations, unexpired	–16	–25	–25
3050	Unpaid obligations, end of year	212	199	169
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–60	–67	–67
3070	Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–67	–67	–67
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	141	145	132
3200	Obligated balance, end of year	145	132	102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	945	1,185	880
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1,066	792
4011	Outlays from discretionary balances	850	168	138
4020	Outlays, gross (total)	850	1,234	930
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–934	–958	–862
4033	Non-Federal sources	–8	–19	–18
4040	Offsets against gross budget authority and outlays (total)	–942	–977	–880
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	4	.....	.....
4060	Additional offsets against budget authority only (total)	–3	.....	.....
4070	Budget authority, net (discretionary)	.....	208	.....
4080	Outlays, net (discretionary)	–92	257	50
4180	Budget authority, net (total)	.....	208	.....
4190	Outlays, net (total)	–92	257	50

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau that are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public, including Federal, and private entities.

Object Classification (in millions of dollars)

Identification code 013–4512–0–4–376		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	277	350	310
11.3	Other than full-time permanent	94	91	65
11.5	Other personnel compensation	21	14	12
11.9	Total personnel compensation	392	455	387
12.1	Civilian personnel benefits	132	172	127
13.0	Benefits for former personnel	1	2	2
21.0	Travel and transportation of persons	15	30	42
22.0	Transportation of things	3	3	4
23.1	Rental payments to GSA	35	35	22
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	32	18	12
24.0	Printing and reproduction	4	6	7
25.1	Advisory and assistance services	45	28	30
25.2	Other services from non-Federal sources	42	105	25
25.3	Other goods and services from Federal sources	64	62	117
25.4	Operation and maintenance of facilities	16	13	7
25.5	Research and development contracts	.....	1	.....
25.7	Operation and maintenance of equipment	83	111	136

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CENSUS WORKING CAPITAL FUND—Continued

Object Classification—Continued

Identification code 013–4512–0–4–376		2020 actual	2021 est.	2022 est.
25.8	Subsistence and support of persons	2	3	2
26.0	Supplies and materials	4	5	2
31.0	Equipment	5	132	2
32.0	Land and structures		64	
44.0	Refunds	1		
99.9	Total new obligations, unexpired accounts	877	1,246	925

Employment Summary

Identification code 013–4512–0–4–376		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	2,364	2,804	2,610

BUREAU OF ECONOMIC ANALYSIS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, ⌊$111,855,000⌋ *$125,567,000*, to remain available until September 30, ⌊2022⌋ *2023*. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1500–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Bureau of Economic Analysis	108	109	113
0002	Policy support		3	13
0799	Total direct obligations	108	112	126
0801	Reimbursable	4	3	3
0900	Total new obligations, unexpired accounts	112	115	129
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	2
1021	Recoveries of prior year unpaid obligations		1	1
1050	Unobligated balance (total)	2	2	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	108	112	126
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1900	Budget authority (total)	111	115	129
1930	Total budgetary resources available	113	117	132
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	13	15
3010	New obligations, unexpired accounts	112	115	129
3020	Outlays (gross)	–111	–112	–127
3040	Recoveries of prior year unpaid obligations, unexpired		–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	13	15	16
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	10	12
3200	Obligated balance, end of year	10	12	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	111	115	129
	Outlays, gross:			
4010	Outlays from new discretionary authority	99	102	114
4011	Outlays from discretionary balances	12	10	13
4020	Outlays, gross (total)	111	112	127
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–3	–3
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–4	–3	–3
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	108	112	126
4080	Outlays, net (discretionary)	107	109	124
4180	Budget authority, net (total)	108	112	126
4190	Outlays, net (total)	107	109	124

Bureau of Economic Analysis (BEA).—BEA, a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic data in an objective and cost-effective manner. BEA's national, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy and affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. The statistics are used by Federal, State, and local governments for budget development and projections and to support the allocation of over $400 billion in Federal funds. The statistics are also used by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include gross domestic product (GDP), personal income and outlays, corporate profits, balance of payments, GDP by state, GDP by industry, and county-level GDP. BEA also publishes sector specific statistics on areas such as outdoor recreation and arts and culture. BEA's strategic vision is to remain the world's most respected producer of economic accounts.

Object Classification (in millions of dollars)

Identification code 013–1500–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	58	63	66
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	59	64	67
12.1	Civilian personnel benefits	18	19	22
23.1	Rental payments to GSA	5	5	5
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	9	12	18
25.3	Other goods and services from Federal sources	11	6	9
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	1	
31.0	Equipment	1	1	1
99.0	Direct obligations	108	112	126
99.0	Reimbursable obligations	4	3	3
99.9	Total new obligations, unexpired accounts	112	115	129

Employment Summary

Identification code 013–1500–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	456	481	491
2001	Reimbursable civilian full-time equivalent employment	13	14	17

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, to carry out activities associated with facilitating, attracting, and retaining business investment in the United States, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative

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agreements for the purpose of promoting exports of United States firms, without regard to sections 3702 and 3703 of title 44, United States Code; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to section 40118 of title 49, United States Code; employment of citizens of the United States and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed $294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed $45,000 per vehicle*; not to exceed $325,000 for purchase of armored vehicles without regard to the general purchase price limitations*; ⟦obtaining⟧ *purchase of* insurance on official motor vehicles; and rental of tie lines, ⟦$541,000,000⟧ *$570,315,000,* of which ⟦$70,000,000⟧ *$75,000,000* shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That $11,000,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That, of amounts provided under this heading, not less than $16,400,000 shall be for China antidumping and countervailing duty enforcement and compliance activities: *Provided further*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1250–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Industry and Analysis	63	66	72
0007	Enforcement and Compliance	101	100	111
0008	Global Markets	339	345	351
0009	Executive Direction and Administration	23	24	25
0100	Total direct program	526	535	559
0799	Total direct obligations	526	535	559
0801	Operations and Administration (Reimbursable)	34	61	61
0900	Total new obligations, unexpired accounts	560	596	620
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	15	4
1021	Recoveries of prior year unpaid obligations	18	55	57
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	38	70	61
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	510	530	559
	Spending authority from offsetting collections, discretionary:			
1700	Collected	33		
1701	Change in uncollected payments, Federal sources	–3		
1750	Spending auth from offsetting collections, disc (total)	30		
1900	Budget authority (total)	540	530	559
1930	Total budgetary resources available	578	600	620
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	15	4	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	112	107	114
3010	New obligations, unexpired accounts	560	596	620
3011	Obligations ("upward adjustments"), expired accounts	3	3	3
3020	Outlays (gross)	–544	–531	–500
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–55	–57
3041	Recoveries of prior year unpaid obligations, expired	–6	–6	–6
3050	Unpaid obligations, end of year	107	114	174
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–21	–20
3070	Change in uncollected pymts, Fed sources, unexpired	3		
3071	Change in uncollected pymts, Fed sources, expired	1	1	1
3090	Uncollected pymts, Fed sources, end of year	–21	–20	–19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	87	86	94
3200	Obligated balance, end of year	86	94	155
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	540	530	559
	Outlays, gross:			
4010	Outlays from new discretionary authority	425	424	447
4011	Outlays from discretionary balances	119	107	53
4020	Outlays, gross (total)	544	531	500
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–25		
4033	Non-Federal sources	–13		
4040	Offsets against gross budget authority and outlays (total)	–38		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4052	Offsetting collections credited to expired accounts	4		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	8		
4070	Budget authority, net (discretionary)	510	530	559
4080	Outlays, net (discretionary)	506	531	500
4180	Budget authority, net (total)	510	530	559
4190	Outlays, net (total)	506	531	500

The mission of the International Trade Administration (ITA) is to create prosperity by strengthening the international competitiveness of U.S. industry, promoting trade and investment, and ensuring fair trade and compliance with trade laws and agreements. ITA leads the Department's export and investment platform, working with several other bureaus both within and outside the Department to achieve this goal.

ITA, through its programs, services, and workforce, leverages its relationships with an understanding of industry and its domestic and overseas field presence to serve a range of customers and stakeholders. The organization consists of four business units that work together to achieve ITA's mission effectively and efficiently: (1) Industry and Analysis; (2) Enforcement and Compliance; (3) Global Markets; and (4) Executive Direction and Administration. The combination of industry sector, regional, and trade expertise, alongside export promotion, enforcement and compliance, and policy responsibilities, enables ITA to analyze customer issues and needs holistically, and support trade enforcement and export promotion efforts in key, growing markets abroad.

Object Classification (in millions of dollars)

Identification code 013–1250–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	167	184	190
11.3	Other than full-time permanent	28	31	31
11.5	Other personnel compensation	9	3	9
11.9	Total personnel compensation	204	218	230
12.1	Civilian personnel benefits	76	82	86
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	9	8	8
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	16	18	20
23.2	Rental payments to others	10	9	9
23.3	Communications, utilities, and miscellaneous charges	8	10	10
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	34	26	23
25.2	Other services from non-Federal sources	29	40	27
25.3	Other goods and services from Federal sources	100	99	121
25.4	Operation and maintenance of facilities	7		
25.5	Research and development contracts	1		
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	3	3	3
31.0	Equipment	18	14	14
41.0	Grants, subsidies, and contributions	3	1	1
99.0	Direct obligations	526	535	559
99.0	Reimbursable obligations	34	61	61
99.9	Total new obligations, unexpired accounts	560	596	620

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OPERATIONS AND ADMINISTRATION—Continued

Employment Summary

Identification code 013–1250–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,478	1,531	1,531
2001 Reimbursable civilian full-time equivalent employment	28	.....	.....

BUREAU OF INDUSTRY AND SECURITY

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of citizens of the United States and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed $13,500 for official representation expenses abroad; awards of compensation to informers under the Export Control Reform Act of 2018 (subtitle B of title XVII of the John S. McCain National Defense Authorization Act for Fiscal Year 2019; Public Law 115–232; 132 Stat. 2208; 50 U.S.C. 4801 et seq.), and as authorized by section 1(b) of the Act of June 15, 1917 (40 Stat. 223; 22 U.S.C. 401(b)); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, [$133,000,000] *$142,410,000*, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0300–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Management and policy coordination	4	4	4
0002 Export administration	58	61	63
0003 Export enforcement	73	76	75
0091 Direct program activities, subtotal	135	141	142
0100 Total direct program	135	141	142
0799 Total direct obligations	135	141	142
0801 Operations and Administration (Reimbursable)	2	4	4
0900 Total new obligations, unexpired accounts	137	145	146
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	6	2
1021 Recoveries of prior year unpaid obligations	9	6	.....
1050 Unobligated balance (total)	12	12	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	128	133	142
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	1
1701 Change in uncollected payments, Federal sources	1	1	1
1750 Spending auth from offsetting collections, disc (total)	3	2	2
1900 Budget authority (total)	131	135	144
1930 Total budgetary resources available	143	147	146
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	2	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	48	49	31
3010 New obligations, unexpired accounts	137	145	146
3020 Outlays (gross)	–127	–157	–150
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–6	.....
3050 Unpaid obligations, end of year	49	31	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–3	–4	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	46	46	27
3200 Obligated balance, end of year	46	27	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	131	135	144
Outlays, gross:			
4010 Outlays from new discretionary authority	103	115	123
4011 Outlays from discretionary balances	24	42	27
4020 Outlays, gross (total)	127	157	150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	–1	–1
4070 Budget authority, net (discretionary)	128	133	142
4080 Outlays, net (discretionary)	125	156	149
4180 Budget authority, net (total)	128	133	142
4190 Outlays, net (total)	125	156	149

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements. The Budget enhances BIS's ability to strengthen, streamline, and manage the U.S. export control, while increasing BIS's capability to complete effective investigations and assessments that identify the impacts of imports of industry-specific products have on U.S. national security.

Object Classification (in millions of dollars)

Identification code 013–0300–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	57	59
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	49	62	64
12.1 Civilian personnel benefits	20	24	27
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	7	6	6
23.3 Communications, utilities, and miscellaneous charges	4	3	3
25.1 Advisory and assistance services	5	4	4
25.2 Other services from non-Federal sources	12	10	10
25.3 Other goods and services from Federal sources	32	26	22
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	3	3
99.0 Direct obligations	135	141	142
99.0 Reimbursable obligations	2	4	4
99.9 Total new obligations, unexpired accounts	137	145	146

Employment Summary

Identification code 013–0300–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	352	448	449
2001 Reimbursable civilian full-time equivalent employment	2	5	5

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MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprises, including expenses of grants, contracts, and other agreements with public or private organizations, ⟦$48,000,000, of which not more than $16,000,000 shall be available for overhead expenses, including salaries and expenses, rent, utilities, and information technology services⟧ *$70,023,000. (Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0201–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Business Development	42	48	70
0002	Direct program activity CARES Act	10		
0003	Direct program activity Additional Coronavirus Response and Relief, Title III		25	
0900	Total new obligations, unexpired accounts	52	73	70
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	52	73	70
1930	Total budgetary resources available	52	73	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	34	42
3010	New obligations, unexpired accounts	52	73	70
3020	Outlays (gross)	–42	–65	–70
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	34	42	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	34	42
3200	Obligated balance, end of year	34	42	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	52	73	70
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	36	35
4011	Outlays from discretionary balances	19	29	35
4020	Outlays, gross (total)	42	65	70
4180	Budget authority, net (total)	52	73	70
4190	Outlays, net (total)	42	65	70

The Budget proposes to enhance the Minority Business Development Agency (MBDA) and requests $70 million to support grants, cooperative agreements, policy, advocacy, research, and public-private partnerships. In 2022, the Office of Policy Analysis and Development will focus on minority business enterprise inclusion and development.

Object Classification (in millions of dollars)

Identification code 013–0201–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	3	2	1
25.3	Other goods and services from Federal sources	4	5	4
41.0	Grants, subsidies, and contributions	36	57	56
99.9	Total new obligations, unexpired accounts	52	73	70

Employment Summary

Identification code 013–0201–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	45	50	67

SMALL BUSINESS MANUFACTURING

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–9003–4–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	American Jobs Plan			100
0900	Total new obligations, unexpired accounts (object class 92.0)			100
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			100
1930	Total budgetary resources available			100
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			100
3020	Outlays (gross)			–100
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			100
	Outlays, gross:			
4100	Outlays from new mandatory authority			100
4180	Budget authority, net (total)			100
4190	Outlays, net (total)			100

The American Jobs Plan proposes $1 billion to support small business access to credit, venture capital, and research & development dollars. Ensuring equitable access to capital is essential to supporting the growth of entrepreneurship in communities of color and undeserved communities.

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; pilot programs for State-led fisheries management, notwithstanding any other provision of law; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, ⟦$3,840,300,000⟧ *$4,689,381,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That in addition, $246,171,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries", which shall only be used for fishery activities related to the Saltonstall-Kennedy Grant Program; Fisheries Data Collections, Surveys, and Assessments; Fisheries Management Programs and Services; and Interjurisdictional Fisheries Grants: *Provided further*, That not to exceed ⟦$66,389,000⟧ *$67,867,000* shall be for payment to the "Department of Commerce Working Capital Fund": *Provided further*, That of the ⟦$4,103,971,000⟧ *$4,953,052,000* provided for in direct obligations under this heading, ⟦$3,840,300,000⟧ *$4,689,381,000* is appropriated from the general fund, $246,171,000 is provided by transfer, and $17,500,000 is derived from recoveries of prior year obligations⟦: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act⟧: *Provided further*, That in addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents' Medical Care Act (10 U.S.C. ch. 55), such sums as may be necessary. *(Department of Commerce Appropriations Act, 2021.)*

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OPERATIONS, RESEARCH, AND FACILITIES—Continued

Program and Financing (in millions of dollars)

Identification code 013–1450–0–1–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Ocean Service	600	615	854
0002	National Marine Fisheries Service	970	956	1,099
0003	Oceanic and Atmospheric Research	540	568	722
0004	National Weather Service	1,083	1,093	1,217
0005	National Environmental Satellite Service	261	289	352
0007	Mission Support	293	300	369
0008	Office of Marine and Aviation Operations	249	254	300
0009	Retired pay for NOAA Corps Officers	30	31	32
0010	Spectrum Relocation Fund	1	14	10
0011	Spectrum acct SENSR	2	.....	.....
0012	Spectrum Pipeline	.....	2	.....
0013	Hurricane Supplemental	120	.....	.....
0014	CARES	11	.....	.....
0015	ARPA-C	.....	.....	40
0100	Total direct program	4,160	4,122	4,995
0799	Total direct obligations	4,160	4,122	4,995
0801	National Ocean Service	20	27	24
0802	National Marine Fisheries Service	79	114	95
0803	Oceanic and Atmospheric Research	49	95	50
0804	National Weather Service	65	78	44
0805	National Environmental Satellite Service	48	30	15
0806	Mission Support	37	16	12
0810	OMAO	.....	1	2
0815	NWSS	1	.....	.....
0899	Total reimbursable obligations	299	361	242
0900	Total new obligations, unexpired accounts	4,459	4,483	5,237
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	453	347	330
1001	Discretionary unobligated balance brought fwd, Oct 1	410	185	.....
1010	Unobligated balance transfer to other accts [013–1460]	–6	.....	.....
1011	Unobligated balance transfer from other acct [013–1460]	9	.....	.....
1021	Recoveries of prior year unpaid obligations	43	18	18
1050	Unobligated balance (total)	499	365	348
	Budget authority:			
	Appropriations, discretionary:			
1100	Operations, research & facilities	3,800	3,840	4,689
1120	Appropriations transferred to other accts [013–1460]	–1	–30	.....
1121	Appropriations transferred from other acct [013–5139]	175	246	246
1121	Appropriations transferred from other acct [013–1460]	1	.....	.....
1160	Appropriation, discretionary (total)	3,975	4,056	4,935
	Appropriations, mandatory:			
1200	Appropriation	30	31	32
	Spending authority from offsetting collections, discretionary:			
1700	Collected	260	361	242
1701	Change in uncollected payments, Federal sources	46	.....	.....
1750	Spending auth from offsetting collections, disc (total)	306	361	242
1900	Budget authority (total)	4,311	4,448	5,209
1930	Total budgetary resources available	4,810	4,813	5,557
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	.....	.....
1941	Unexpired unobligated balance, end of year	347	330	320
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,545	2,862	2,937
3010	New obligations, unexpired accounts	4,459	4,483	5,237
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–4,070	–4,390	–4,911
3040	Recoveries of prior year unpaid obligations, unexpired	–43	–18	–18
3041	Recoveries of prior year unpaid obligations, expired	–33	.....	.....
3050	Unpaid obligations, end of year	2,862	2,937	3,245
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–433	–479	–479
3070	Change in uncollected pymts, Fed sources, unexpired	–46	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–479	–479	–479
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,112	2,383	2,458
3200	Obligated balance, end of year	2,383	2,458	2,766
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,281	4,417	5,177
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,397	2,405	2,835
4011	Outlays from discretionary balances	1,634	1,941	2,030
4020	Outlays, gross (total)	4,031	4,346	4,865
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–213	–296	–208
4033	Non-Federal sources	–47	–65	–34
4040	Offsets against gross budget authority and outlays (total)	–260	–361	–242
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–46	.....	.....
4060	Additional offsets against budget authority only (total)	–46	.....	.....
4070	Budget authority, net (discretionary)	3,975	4,056	4,935
4080	Outlays, net (discretionary)	3,771	3,985	4,623
	Mandatory:			
4090	Budget authority, gross	30	31	32
	Outlays, gross:			
4100	Outlays from new mandatory authority	28	31	32
4101	Outlays from mandatory balances	11	13	14
4110	Outlays, gross (total)	39	44	46
4180	Budget authority, net (total)	4,005	4,087	4,967
4190	Outlays, net (total)	3,810	4,029	4,669

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes programs and activities to achieve its mission through seven line activities:

National Ocean Service (NOS).—NOS programs work to promote safe navigation; assess and restore the health of coastal and marine resources; improve coastal communities' resilience to extreme weather events, climate hazards, and changing ocean conditions and uses; and conserve the coastal and ocean environment.

National Marine Fisheries Service (NMFS).—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ).

Office of Oceanic and Atmospheric Research (OAR).—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs.

National Weather Service (NWS).—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

National Environmental Satellite, Data, and Information Service (NESDIS).—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

Mission Support.—Mission Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources.

Office of Marine and Aviation Operations (OMAO).—OMAO provides aircraft and marine data acquisition, fleet repair and maintenance, and operations that provide technical and management support for NOAA-wide activities.

Object Classification (in millions of dollars)

Identification code 013–1450–0–1–306		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,166	1,236	1,310
11.3	Other than full-time permanent	7	8	10
11.5	Other personnel compensation	65	68	81
11.7	Military personnel	36	38	40
11.9	Total personnel compensation	1,274	1,350	1,441
12.1	Civilian personnel benefits	438	463	523

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12.2	Military personnel benefits	3	3	4
13.0	Benefits for former personnel	28	29	35
21.0	Travel and transportation of persons	22	22	26
22.0	Transportation of things	13	14	17
23.1	Rental payments to GSA	93	95	100
23.2	Rental payments to others	29	30	36
23.3	Communications, utilities, and miscellaneous charges	79	80	95
24.0	Printing and reproduction	4	4	5
25.1	Advisory and assistance services	308	259	308
25.2	Other services from non-Federal sources	648	612	797
25.3	Other goods and services from Federal sources	140	142	169
25.5	Research and development contracts	11	10	12
26.0	Supplies and materials	103	102	121
31.0	Equipment	50	47	56
41.0	Grants, subsidies, and contributions	917	860	1,250
99.0	Direct obligations	4,160	4,122	4,995
99.0	Reimbursable obligations	299	361	242
99.9	Total new obligations, unexpired accounts	4,459	4,483	5,237

Employment Summary

Identification code 013–1450–0–1–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	10,486	10,978	11,355
1101 Direct military average strength employment	325	330	340
2001 Reimbursable civilian full-time equivalent employment	478	469	469

Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology

Program and Financing (in millions of dollars)

Identification code 013–1455–0–1–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Gulf Coast Restoration	5	8	6
0900 Total new obligations, unexpired accounts (object class 41.0)	5	8	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	6	6
1930 Total budgetary resources available	7	8	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	9	10
3010 New obligations, unexpired accounts	5	8	6
3020 Outlays (gross)	–6	–7	–6
3050 Unpaid obligations, end of year	9	10	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	9	10
3200 Obligated balance, end of year	9	10	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	5	5	4
4110 Outlays, gross (total)	6	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–6	–6	–6
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	1	.....

The Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology Fund provides funding for the NOAA RESTORE Act Science Program. The purpose of this program is to initiate and sustain an integrative, holistic understanding of the Gulf of Mexico ecosystem and support, to the maximum extent practicable, restoration efforts and the long-term sustainability of the ecosystem, including its fish stocks, fishing industries, habitat, and wildlife through ecosystem research, observation, monitoring, and technology development. To ensure the best use of resources the Program will coordinate with existing federal and state science and technology programs, including other activities funded under the RESTORE Act. Section 1604 of the RESTORE Act authorized funding for the Program by providing 2.5 percent of the funds made available through the Gulf Coast Restoration Trust Fund.

Employment Summary

Identification code 013–1455–0–1–304	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2	2	2

Procurement, Acquisition and Construction

(including transfer of funds)

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, ⟦$1,532,558,000⟧ *$2,226,982,000*, to remain available until September 30, ⟦2023⟧ *2024*, except that funds provided for acquisition and construction of vessels and aircraft, and construction of facilities shall remain available until expended: *Provided*, That of the ⟦$1,545,558,000⟧ *$2,239,982,000* provided for in direct obligations under this heading, ⟦$1,532,558,000⟧ *$2,226,982,000* is appropriated from the general fund and $13,000,000 is provided from recoveries of prior year obligations⟦: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act⟧: *Provided further*, That the Secretary of Commerce shall include in budget justification materials for fiscal year ⟦2022⟧ *2023* that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than $5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years: *Provided further*, That, within the amounts appropriated, $2,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to satellite procurement, acquisition and construction. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1460–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Ocean Service	9	9	9
0003 Office of Oceanic and Atmospheric Research	42	44	54
0004 National Weather Service	114	133	112
0005 National Environmental Satellite Service	1,242	1,225	1,676
0007 Spectrum Relocation Fund	19	32	16
0008 Mission Support	25	43	81
0009 Office of Marine and Aviation Operations	106	120	306
0010 Hurricane Supplemental	59	.....	.....
0900 Total new obligations, unexpired accounts	1,616	1,606	2,254
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	345	273	241
1001 Discretionary unobligated balance brought fwd, Oct 1	268	215	.....
1010 Unobligated balance transfer to other accts [013–1450]	–9	.....	.....
1011 Unobligated balance transfer from other acct [013–1450]	6	.....	.....
1021 Recoveries of prior year unpaid obligations	18	13	13
1050 Unobligated balance (total)	360	286	254
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,531	1,533	2,227
1120 Appropriations transferred to other accts [013–1450]	–1	.....	.....
1120 Appropriations transferred to other accts [013–0126]	–1	–2	–2
1121 Appropriations transferred from other acct [013–1450]	1	30	.....
1131 Unobligated balance of appropriations permanently reduced	.....	.....	–39
1160 Appropriation, discretionary (total)	1,530	1,561	2,186

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PROCUREMENT, ACQUISITION AND CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 013–1460–0–1–306		2020 actual	2021 est.	2022 est.
1900	Budget authority (total)	1,530	1,561	2,186
1930	Total budgetary resources available	1,890	1,847	2,440
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	273	241	186
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,634	2,511	1,737
3010	New obligations, unexpired accounts	1,616	1,606	2,254
3020	Outlays (gross)	–1,716	–2,367	–1,837
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–13	–13
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	2,511	1,737	2,141
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,634	2,511	1,737
3200	Obligated balance, end of year	2,511	1,737	2,141
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,530	1,561	2,186
	Outlays, gross:			
4010	Outlays from new discretionary authority	248	531	764
4011	Outlays from discretionary balances	1,437	1,807	1,061
4020	Outlays, gross (total)	1,685	2,338	1,825
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	31	29	12
4180	Budget authority, net (total)	1,530	1,561	2,186
4190	Outlays, net (total)	1,716	2,367	1,837

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The Budget maintains continuity of major systems needed for weather forecasting and continues implementation of NOAA's fleet recapitalization plan.

Object Classification (in millions of dollars)

Identification code 013–1460–0–1–306		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40	41	48
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	1		
11.9	Total personnel compensation	42	42	49
12.1	Civilian personnel benefits	18	18	29
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	5	7
23.3	Communications, utilities, and miscellaneous charges	3	3	4
25.1	Advisory and assistance services	179	231	321
25.2	Other services from non-Federal sources	237	203	283
25.3	Other goods and services from Federal sources	912	917	1,301
25.5	Research and development contracts	20	20	28
26.0	Supplies and materials	20	20	28
31.0	Equipment	123	90	125
32.0	Land and structures	3	3	4
41.0	Grants, subsidies, and contributions	53	53	74
99.9	Total new obligations, unexpired accounts	1,616	1,606	2,254

Employment Summary

Identification code 013–1460–0–1–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	277	287	330
1101	Direct military average strength employment	4		

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5284–0–2–306		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	1	
	Receipts:			
	Current law:			
1110	Permit Title Registration Fees, Limited Access System Administration Fund	13	13	14
2000	Total: Balances and receipts	14	14	14
	Appropriations:			
	Current law:			
2101	Limited Access System Administration Fund	–13	–14	–13
2103	Limited Access System Administration Fund	–1	–1	–1
2132	Limited Access System Administration Fund	1	1	1
2199	Total current law appropriations	–13	–14	–13
2999	Total appropriations	–13	–14	–13
5099	Balance, end of year	1		1

Program and Financing (in millions of dollars)

Identification code 013–5284–0–2–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Limited Access System Administration Fund (Direct)	16	15	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	19	18
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	22	19	18
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	13	14	13
1203	Appropriation (Mandatory, Sequestration pop-up, Authorizing Committee)	1	1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	13	14	13
1930	Total budgetary resources available	35	33	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	18	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	12	11
3010	New obligations, unexpired accounts	16	15	15
3020	Outlays (gross)	–12	–16	–16
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	12	11	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	12	11
3200	Obligated balance, end of year	12	11	10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	13	14	13
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	7	6
4101	Outlays from mandatory balances	5	9	10
4110	Outlays, gross (total)	12	16	16
4180	Budget authority, net (total)	13	14	13
4190	Outlays, net (total)	12	16	16

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation,

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only for the purposes of administering the central registry system and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

Object Classification (in millions of dollars)

Identification code 013–5284–0–2–306		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	4	4
11.9	Total personnel compensation	3	4	4
12.1	Civilian personnel benefits	1	2	2
25.2	Other services from non-Federal sources	7	5	5
41.0	Grants, subsidies, and contributions	4	4	4
99.0	Direct obligations	15	15	15
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	16	15	15

Employment Summary

Identification code 013–5284–0–2–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	27	27	27

Pacific Coastal Salmon Recovery

For necessary expenses associated with the restoration of Pacific salmon populations, $65,000,000, to remain available until September 30, [2022] *2023*: *Provided*, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the federally recognized Tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be so listed, for maintaining populations necessary for exercise of Tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1451–0–1–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0008	Grants to States and Tribes	65	65	65
0900	Total new obligations, unexpired accounts (object class 41.0)	65	65	65
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	65	65	65
1930	Total budgetary resources available	65	65	65
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	197	200	173
3010	New obligations, unexpired accounts	65	65	65
3020	Outlays (gross)	–62	–92	–80
3050	Unpaid obligations, end of year	200	173	158
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	197	200	173
3200	Obligated balance, end of year	200	173	158
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	65	65	65
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	16	16
4011	Outlays from discretionary balances	62	76	64
4020	Outlays, gross (total)	62	92	80
4180	Budget authority, net (total)	65	65	65
4190	Outlays, net (total)	62	92	80

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2020, over $1.6 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to conserve salmon.

Employment Summary

Identification code 013–1451–0–1–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	2	2

Medicare-Eligible Retiree Health Fund Contribution, NOAA

Program and Financing (in millions of dollars)

Identification code 013–1465–0–1–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medicare-eligible Retiree Health Fund Contribution, NOAA (Direct)	1	2	2
0900	Total new obligations, unexpired accounts (object class 25.3)	1	2	2
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	2	2
1930	Total budgetary resources available	1	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	2	2
3020	Outlays (gross)	–1	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	2	2
4180	Budget authority, net (total)	1	2	2
4190	Outlays, net (total)	1	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

Fisheries Enforcement Asset Forfeiture Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5583–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	5	.....
0198	Reconciliation adjustment	–1	.....	.....
0199	Balance, start of year	.....	5	.....

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FISHERIES ENFORCEMENT ASSET FORFEITURE FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 013–5583–0–2–376	2020 actual	2021 est.	2022 est.
Receipts:			
Current law:			
1120 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account)	2	4	4
2000 Total: Balances and receipts	2	9	4
Appropriations:			
Current law:			
2101 Fisheries Enforcement Asset Forfeiture Fund	–2	–4	–4
2102 Fisheries Enforcement Asset Forfeiture Fund		–5	
2132 Fisheries Enforcement Asset Forfeiture Fund	5		
2199 Total current law appropriations	3	–9	–4
2999 Total appropriations	3	–9	–4
5099 Balance, end of year	5		

Program and Financing (in millions of dollars)

Identification code 013–5583–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Fisheries Enforcement Asset Forfeiture Fund (Direct)	3	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	11	12
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	4	4
1202 Appropriation (previously unavailable)		5	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5		
1260 Appropriations, mandatory (total)	–3	9	4
1930 Total budgetary resources available	14	20	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	12	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	2
3010 New obligations, unexpired accounts	3	8	8
3020 Outlays (gross)	–3	–9	–7
3050 Unpaid obligations, end of year	3	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	2
3200 Obligated balance, end of year	3	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–3	9	4
Outlays, gross:			
4100 Outlays from new mandatory authority	2	7	3
4101 Outlays from mandatory balances	1	2	4
4110 Outlays, gross (total)	3	9	7
4180 Budget authority, net (total)	–3	9	4
4190 Outlays, net (total)	3	9	7

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA has established a Civil Monetary Penalty/Asset Forfeiture Fund (AFF) where proceeds are deposited. When Congress authorized the AFF it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses funded through this source include: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; expenditures related directly to specific investigations and enforcement proceedings such as travel for interviewing witnesses; enforcement-unique information technology infrastructure; and annual interagency agreement costs for the administration, adjudication process, including Administrative Law Judges.

Object Classification (in millions of dollars)

Identification code 013–5583–0–2–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	2
25.2 Other services from non-Federal sources		3	4
25.3 Other goods and services from Federal sources	2	2	2
99.0 Direct obligations	3	7	8
99.5 Adjustment for rounding		1	
99.9 Total new obligations, unexpired accounts	3	8	8

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5139–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	11	11	15
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	10	11	15
Receipts:			
Current law:			
1110 Access Fees, Western Pacific Sustainable Fisheries Fund		1	1
2000 Total: Balances and receipts	10	12	16
Appropriations:			
Current law:			
2101 Promote and Develop Fishery Products and Research Pertaining to American Fisheries		–1	–1
2103 Promote and Develop Fishery Products and Research Pertaining to American Fisheries	–10	–11	–15
2132 Promote and Develop Fishery Products and Research Pertaining to American Fisheries	11	15	15
2199 Total current law appropriations	1	3	–1
2999 Total appropriations	1	3	–1
5099 Balance, end of year	11	15	15

Program and Financing (in millions of dollars)

Identification code 013–5139–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Promote and Develop Fishery Products and Research	9	12	8
0002 Western Pacific Sustainability Fisheries Fund		1	1
0900 Total new obligations, unexpired accounts	9	13	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [013–1450]			–246
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1203 Appropriation (Sequestration pop-up, Authorizing Committee)	10	11	15
1220 Appropriations transferred to other accts [013–1450]	–175	–246	
1221 Appropriations transferred from other acct [012–5209]	184	262	254
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–11	–15	–15
1260 Appropriations, mandatory (total)	8	13	255
1900 Budget authority (total)	8	13	9
1930 Total budgetary resources available	9	13	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	18	15
3010 New obligations, unexpired accounts	9	13	9
3020 Outlays (gross)	–9	–16	–5
3050 Unpaid obligations, end of year	18	15	19

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	18	15
3200	Obligated balance, end of year	18	15	19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–246
	Outlays, gross:			
4010	Outlays from new discretionary authority			–246
	Mandatory:			
4090	Budget authority, gross	8	13	255
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	239
4101	Outlays from mandatory balances	9	15	12
4110	Outlays, gross (total)	9	16	251
4180	Budget authority, net (total)	8	13	9
4190	Outlays, net (total)	9	16	5

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. NOAA transfers these funds to offset the appropriations for fisheries research and management in the Operations, Research, and Facilities account.

Object Classification (in millions of dollars)

Identification code 013–5139–0–2–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	8	12	8
99.0 Direct obligations	9	13	9
99.9 Total new obligations, unexpired accounts	9	13	9

Fishermen's Contingency Fund

For carrying out the provisions of title IV of Public Law 95–372, not to exceed $349,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–5120–0–2–376	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

Fisheries Disaster Assistance

[For an additional amount for "Fisheries Disaster Assistance", $300,000,000 to remain available until September 30, 2021, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall only be for activities authorized under section 12005 of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136): *Provided*, That the amount provided under this heading in this Act shall only be allocated to States of the United States bordering the Atlantic, Pacific, or Arctic Ocean, the Gulf of Mexico, or the Great Lakes, as well as Puerto Rico, the United States Virgin Islands, Guam, the Commonwealth of the Northern Mariana Islands, American Samoa, and federally recognized Tribes in any of the Nation's coastal States and territories, and federally recognized Tribes in any of the Nation's Great Lakes States with fisheries on the Tribe's reservation or ceded or usual and accustomed territory: *Provided further*, That each State and territory in the preceding proviso, except those States only bordering the Great Lakes, shall receive an amount equal to not less than 1 percent of the amount provided under this heading in this Act and not greater than, from amounts provided under either section 12005 of Public Law 116–136 or amounts provided under this heading in this Act, that State or territory's total annual average revenue from commercial fishing operations, aquaculture firms, the seafood supply chain, and charter fishing businesses: *Provided further*, That of the funds provided under this heading in this Act, $30,000,000 shall be for coronavirus related fishing impacts for Tribal fishery participants referenced in the first proviso: *Provided further*, That the National Oceanic and Atmospheric Administration, in consultation with Tribes referenced in the first proviso, shall develop an application and distribution process to disburse funds to all eligible impacted Tribes in a manner that takes into account economic, subsistence, and ceremonial impacts to Tribes and that ensures timely distribution of funds: *Provided further*, That of the funds provided under this heading in this Act, $15,000,000 shall be for all coronavirus related fishing impacts to non-tribal commercial, aquaculture, processor, and charter fishery participants in States of the United States bordering the Great Lakes: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–2055–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Declared Fishery Disaster - (State TBD)	330	456	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	199	169	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	300	300	
1930 Total budgetary resources available	499	469	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	169	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	156	401	467
3010 New obligations, unexpired accounts	330	456	
3020 Outlays (gross)	–85	–390	–380
3050 Unpaid obligations, end of year	401	467	87
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	156	401	467
3200 Obligated balance, end of year	401	467	87
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	300	300	
Outlays, gross:			
4010 Outlays from new discretionary authority	2		
4011 Outlays from discretionary balances	83	390	380
4020 Outlays, gross (total)	85	390	380
4180 Budget authority, net (total)	300	300	
4190 Outlays, net (total)	85	390	380

Fishery disaster assistance is administered by NOAA's National Marine Fisheries Service within the Department of Commerce. Two statutes, the Magnuson-Stevens Fishery Conservation and Management Act and the Interjurisdictional Fisheries Act, provide the authority for fishery disaster assistance. Under both statutes, a request for a fishery disaster determination is generally made by the Governor of a State, or an elected leader of a fishing community, although the Secretary of Commerce may also initiate a review at his or her own discretion. The Secretary determines whether the circumstances are consistent with relevant statutes and warrant a fishery

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FISHERIES DISASTER ASSISTANCE—Continued

disaster determination. If the Secretary determines that a fishery disaster has occurred, Congress may appropriate funds for disaster assistance, which are administered by the Secretary.

Object Classification (in millions of dollars)

Identification code 013–2055–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services		2	
41.0	Grants, subsidies, and contributions	330	453	
99.0	Direct obligations	330	455	
99.5	Adjustment for rounding		1	
99.9	Total new obligations, unexpired accounts	330	456	

NORTH PACIFIC FISHERY OBSERVER FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5598–0–2–306		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Fees, North Pacific Fishery Observer Fund	3	3	4
2000	Total: Balances and receipts	3	3	4
	Appropriations:			
	Current law:			
2101	North Pacific Fishery Observer Fund	–3	–3	–4
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 013–5598–0–2–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	North Pacific Fishery Observer Fund	5	3	4
0900	Total new obligations, unexpired accounts (object class 25.2)	5	3	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	3	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	3	4
1930	Total budgetary resources available	6	4	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	5	6
3010	New obligations, unexpired accounts	5	3	4
3020	Outlays (gross)	–2	–2	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	5	6	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	5	6
3200	Obligated balance, end of year	5	6	7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	3	4
	Outlays, gross:			
4101	Outlays from mandatory balances	2	2	3
4180	Budget authority, net (total)	3	3	4
4190	Outlays, net (total)	2	2	3

In 2013, the North Pacific Observer Fund was established to support the restructured North Pacific Groundfish Observer Program (NPGOP). The observer program places all vessels and processors in the groundfish and halibut fisheries off Alaska into one of two observer coverage categories: (1) a full coverage category, and (2) a partial coverage category. Vessels and processors in the full coverage category (100% observer coverage) will obtain observers by contracting directly with observer providers. Vessels and processors in the partial coverage category (less than 100% observer coverage) will no longer contract independently with an observer provider, and will be required to carry an observer when they are selected through the Observer Declare and Deploy System (ODDS). Additionally, landings from all vessels in the partial coverage category will be assessed a 1.25 percent fee on standard ex-vessel prices of the landed catch weight of groundfish and halibut to be deposited in the North Pacific Observer Fund. The fee percentage is set in regulation and will be reviewed periodically by the North Pacific Fishery Management Council. The money generated by this fee will be used to pay for observer coverage on the vessels and processors in the partial coverage category in the following year.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5362–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year		3	10
0198	Reconciliation adjustment	2		
0199	Balance, start of year	2	3	10
	Receipts:			
	Current law:			
1140	Interest Earned, Environmental Improvement and Restoration Fund		7	3
2000	Total: Balances and receipts	2	10	13
5098	Rounding adjustment	1		
5099	Balance, end of year	3	10	13

Program and Financing (in millions of dollars)

Identification code 013–5362–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	North Pacific Research Board	7	6	3
0900	Total new obligations, unexpired accounts (object class 41.0)	7	6	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	7	7	3
1930	Total budgetary resources available	7	7	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	24	20
3010	New obligations, unexpired accounts	7	6	3
3020	Outlays (gross)	–7	–10	–8
3050	Unpaid obligations, end of year	24	20	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	24	24	20
3200	Obligated balance, end of year	24	20	15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7	7	3
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances	7	9	8
4110	Outlays, gross (total)	7	10	8
4180	Budget authority, net (total)	7	7	3
4190	Outlays, net (total)	7	10	8

This fund was established by Title IV of P.L. 105–83. Twenty percent of the interest earned from this fund is made available to the Department

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of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

Coastal Zone Management Fund

Program and Financing (in millions of dollars)

Identification code 013–4313–0–3–306	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–1	
4180 Budget authority, net (total)	–1	–1	
4190 Outlays, net (total)	–1	–1	

Status of Direct Loans (in millions of dollars)

Identification code 013–4313–0–3–306	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	18	17	16
1251 Repayments: Repayments and prepayments	–1	–1	
1290 Outstanding, end of year	17	16	16

This fund consists of loan repayments from the former Coastal Energy Impact Program. The Department of Commerce Appropriations Act, 2012, cancelled all balances in the Coastal Zone Management Fund, made future payments to the Fund subject to the Federal Credit Reform Act of 1990, and eliminated the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

Balance Sheet (in millions of dollars)

Identification code 013–4313–0–3–306	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	17	17
1602 Interest receivable	5	5
1603 Allowance for estimated uncollectible loans and interest (-)	–19	–19
1699 Value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
NET POSITION:		
3300 Cumulative results of operations	3	3
4999 Total liabilities and net position	3	3

Damage Assessment and Restoration Revolving Fund

Program and Financing (in millions of dollars)

Identification code 013–4316–0–3–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Damage Assessment and Restoration Revolving Fund (Reimbursable)	36	300	48
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	137	165	156
1011 Unobligated balance transfer from other acct [014–1618]	48	200	50
1021 Recoveries of prior year unpaid obligations	1	20	20
1050 Unobligated balance (total)	186	385	226
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–1618]	3	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected	12	65	10
1900 Budget authority (total)	15	71	16
1930 Total budgetary resources available	201	456	242
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	165	156	194
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	39	164
3010 New obligations, unexpired accounts	36	300	48
3020 Outlays (gross)	–32	–155	–93
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–20	–20
3050 Unpaid obligations, end of year	39	164	99
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	39	164
3200 Obligated balance, end of year	39	164	99
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	71	16
Outlays, gross:			
4100 Outlays from new mandatory authority	11	35	8
4101 Outlays from mandatory balances	21	120	85
4110 Outlays, gross (total)	32	155	93
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–5	–55	–10
4123 Non-Federal sources		–5	
4124 Offsetting governmental collections	–7	–5	
4130 Offsets against gross budget authority and outlays (total)	–12	–65	–10
4160 Budget authority, net (mandatory)	3	6	6
4170 Outlays, net (mandatory)	20	90	83
4180 Budget authority, net (total)	3	6	6
4190 Outlays, net (total)	20	90	83

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

Object Classification (in millions of dollars)

Identification code 013–4316–0–3–306	2020 actual	2021 est.	2022 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent	4	4	4
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	14	50	14
25.3 Other goods and services from Federal sources	1		
41.0 Grants, subsidies, and contributions	13	243	27
99.0 Reimbursable obligations	35	300	48
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	36	300	48

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DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

Employment Summary

Identification code 013–4316–0–3–306	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	36	30	30

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2021] *2022*, obligations of direct loans may not exceed $24,000,000 for Individual Fishing Quota loans and not to exceed $100,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1456–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0703 Subsidy for modifications of direct loans	8		
0705 Reestimates of direct loan subsidy	4	3	
0706 Interest on reestimates of direct loan subsidy	1	1	
0791 Direct program activities, subtotal	13	4	
0900 Total new obligations, unexpired accounts (object class 41.0)	13	4	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	13	4	
1930 Total budgetary resources available	16	7	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	13	4	
3020 Outlays (gross)	–13	–4	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	4	
Outlays, gross:			
4100 Outlays from new mandatory authority	13	4	
4180 Budget authority, net (total)	13	4	
4190 Outlays, net (total)	13	4	

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

Identification code 013–1456–0–1–376	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans	7	24	24
115002 Traditional Direct Loans	85	100	100
115013 Community Development Quota		125	72
115999 Total direct loan levels	92	249	196
Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans	–10.80	–13.17	–15.27
132002 Traditional Direct Loans	–7.92	–8.81	–10.37
132013 Community Development Quota		–10.08	–12.14
132999 Weighted average subsidy rate	–8.14	–9.87	–11.62
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans	–1	–3	–4
133002 Traditional Direct Loans	–7	–9	–11
133013 Community Development Quota		–13	–9
133999 Total subsidy budget authority	–8	–25	–24
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans		–1	–2
134002 Traditional Direct Loans	–2	–6	–8
134003 Pacific Ground Fish	7		
134013 Community Development Quota		–3	–8
134999 Total subsidy outlays	5	–10	–18
Direct loan reestimates:			
135001 Individual Fishing Quota Loans	–1	1	
135002 Traditional Direct Loans		–4	
135008 Crab Buyback loans	1		
135011 Seine Buyback	–1		
135999 Total direct loan reestimates	–1	–3	

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fish harvesting.

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 013–4324–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	92	249	196
0713 Payment of interest to Treasury	14	15	15
0740 Negative subsidy obligations	8	25	24
0742 Downward reestimates paid to receipt accounts	4	5	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations, unexpired accounts	119	295	235
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1	3	3
1024 Unobligated balance of borrowing authority withdrawn	–1	–3	–3
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	103	282	226
1424 Capital transfers of borrowing authority to general fund	–1		
1440 Borrowing authority, mandatory (total)	102	282	226
Spending authority from offsetting collections, mandatory:			
1800 Collected	61	84	80
1825 Spending authority from offsetting collections applied to repay debt	–44	–71	–71
1850 Spending auth from offsetting collections, mand (total)	17	13	9
1900 Budget authority (total)	119	295	235
1930 Total budgetary resources available	119	295	235
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	125	220
3010 New obligations, unexpired accounts	119	295	235
3020 Outlays (gross)	–53	–197	–237
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–3	–3
3050 Unpaid obligations, end of year	125	220	215
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	125	220
3200 Obligated balance, end of year	125	220	215
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	119	295	235
Financing disbursements:			
4110 Outlays, gross (total)	53	197	237
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–13	–4	

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4122	Interest on uninvested funds	–1	–1	–1
4123	Repayments of principal, net	–47	–59	–59
4123	Interest Received on loans		–20	–20
4130	Offsets against gross budget authority and outlays (total)	–61	–84	–80
4160	Budget authority, net (mandatory)	58	211	155
4170	Outlays, net (mandatory)	–8	113	157
4180	Budget authority, net (total)	58	211	155
4190	Outlays, net (total)	–8	113	157

Status of Direct Loans (in millions of dollars)

Identification code 013–4324–0–3–376	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	92	249	196
1150 Total direct loan obligations	92	249	196
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	357	353	470
1231 Disbursements: Direct loan disbursements	31	176	216
1251 Repayments: Repayments and prepayments	–29	–59	–59
1263 Write-offs for default: Direct loans	–6		
1290 Outstanding, end of year	353	470	627

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 013–4324–0–3–376	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		
Investments in U.S. securities:		
1106 Federal Receivables, net	5	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	357	353
1402 Interest receivable	3	3
1404 Foreclosed property		
1405 Allowance for subsidy cost (-)	36	34
1499 Net present value of assets related to direct loans	396	390
1999 Total assets	401	394
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Federal liabilities, debt	395	388
2105 Other	6	6
2999 Total liabilities	401	394
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	401	394

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 013–4417–0–3–376	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	8	7	7
2351 Repayments of loans receivable	–1		
2390 Outstanding, end of year	7	7	7

Balance Sheet (in millions of dollars)

Identification code 013–4417–0–3–376	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross		
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans		
1701 Defaulted guaranteed loans, gross	8	7
1703 Allowance for estimated uncollectible loans and interest (-)	–8	–7
1799 Value of assets related to loan guarantees		
1999 Total assets		
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
4999 Total liabilities and net position		

U.S. PATENT AND TRADEMARK OFFICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, ⟦$3,695,295,000⟧ *$3,993,851,000*, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year ⟦2021⟧ *2022*, so as to result in a fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at $0: *Provided further*, That during fiscal year ⟦2021⟧ *2022*, should the total amount of such offsetting collections be less than ⟦$3,695,295,000⟧ *$3,993,851,000*, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of ⟦$3,695,295,000⟧ *$3,993,851,000* in fiscal year ⟦2021⟧ *2022* and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: *Provided further*, That the Director of USPTO shall submit a ⟦spending plan⟧ *notification to reprogram funds* to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such ⟦spending plan⟧ *notification to reprogram funds* shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That any amounts reprogrammed in accordance with the preceding proviso shall be transferred to the United States Patent and Trademark Office "Salaries and Expenses" account: *Provided further*, That the budget of the President submitted for fiscal year ⟦2022⟧ *2023* under section 1105 of title 31, United States Code, shall include within amounts provided under this heading for necessary expenses of the USPTO any increases that are expected to result from an increase promulgated through rule or regulation in offsetting collections of fees and surcharges assessed and collected by the USPTO under any law in either fiscal year ⟦2021⟧ *2022* or fiscal year ⟦2022⟧ *2023*: *Provided further*, That from amounts provided herein, not to exceed $13,500 shall be made available in fiscal year ⟦2021⟧ *2022* for official reception and representation expenses: *Provided further*, That in fiscal year ⟦2021⟧ *2022* from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the Employees FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be

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SALARIES AND EXPENSES—Continued

recognized as an imputed cost on USPTO's financial statements, where applicable: *Provided further*, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112–29): *Provided further*, That within the amounts appropriated, $2,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–1006–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Patents	3,151	3,414	3,550
0802 Trademarks	365	414	444
0809 Reimbursable program activities, subtotal	3,516	3,828	3,994
0900 Total new obligations, unexpired accounts	3,516	3,828	3,994
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	510	512	531
1011 Unobligated balance transfer from other acct [013–1008]	29	232	.....
1021 Recoveries of prior year unpaid obligations	37	46	46
1050 Unobligated balance (total)	576	790	577
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Base Fee Collections	3,686	3,564	4,058
1700 Other Income	.....	7	7
1710 Spending authority from offsetting collections transferred to other accounts [013–0126]	–2	–2	–2
1710 Spending authority from offsetting collections transferred to other accounts [013–1008]	–232	.....	–65
1750 Spending auth from offsetting collections, disc (total)	3,452	3,569	3,998
1930 Total budgetary resources available	4,028	4,359	4,575
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	512	531	581
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	611	669	644
3010 New obligations, unexpired accounts	3,516	3,828	3,994
3020 Outlays (gross)	–3,421	–3,807	–4,200
3040 Recoveries of prior year unpaid obligations, unexpired	–37	–46	–46
3050 Unpaid obligations, end of year	669	644	392
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	611	669	644
3200 Obligated balance, end of year	669	644	392
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,452	3,569	3,998
Outlays, gross:			
4010 Outlays from new discretionary authority	2,941	2,805	3,346
4011 Outlays from discretionary balances	480	1,002	854
4020 Outlays, gross (total)	3,421	3,807	4,200
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–9	–9
4033 Non-Federal sources	–3,678	–3,562	–4,056
4040 Offsets against gross budget authority and outlays (total)	–3,686	–3,571	–4,065
4070 Budget authority, net (discretionary)	–234	–2	–67
4080 Outlays, net (discretionary)	–265	236	135
4180 Budget authority, net (total)	–234	–2	–67
4190 Outlays, net (total)	–265	236	135
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	938	938	938
5092 Unexpired unavailable balance, EOY: Offsetting collections	938	938	938

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property (IP) issues and promotes stronger IP protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks.

Patent program.—The 2022 Budget requests spending authority for examining patent applications and granting patents. USPTO will continue its priorities to issue reliable and predictable IP rights; enhance patent quality; shorten patent application pendency; ensure optimal information technology service delivery to all users; improve appeal and post-grant processes; and promote the enforcement of IP protections worldwide.

Trademark program.—The 2022 Budget requests spending authority for examining trademark applications; registering trademarks; maintaining high trademark quality; ensuring optimal information technology service delivery to all users; and improving trademark practices worldwide.

Object Classification (in millions of dollars)

Identification code 013–1006–0–1–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,631	1,703	1,795
11.5 Other personnel compensation	149	167	175
11.9 Total personnel compensation	1,780	1,870	1,970
12.1 Civilian personnel benefits	665	716	785
21.0 Travel and transportation of persons	1	7	7
23.1 Rental payments to GSA	92	98	99
23.2 Rental payments to others	16	19	19
23.3 Communications, utilities, and miscellaneous charges	21	26	23
24.0 Printing and reproduction	180	183	182
25.1 Advisory and assistance services	50	59	62
25.2 Other services from non-Federal sources	143	124	129
25.3 Other goods and services from Federal sources	44	54	68
25.4 Operation and maintenance of facilities	8	22	23
25.7 Operation and maintenance of equipment	379	376	370
26.0 Supplies and materials	45	49	51
31.0 Equipment	89	223	204
32.0 Land and structures	1	.....	.....
44.0 Refunds	2	2	2
99.9 Total new obligations, unexpired accounts	3,516	3,828	3,994

Employment Summary

Identification code 013–1006–0–1–376	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	12,497	13,064	13,388

PATENT AND TRADEMARK FEE RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 013–1008–0–1–376	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	232	.....
1010 Unobligated balance transfer to other accts [013–1006]	–29	–232	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [013–1006]	232	.....	65
1930 Total budgetary resources available	232	.....	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	232	.....	65
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	232	.....	65
4180 Budget authority, net (total)	232	.....	65
4190 Outlays, net (total)	.....	.....	.....

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NATIONAL TECHNICAL INFORMATION SERVICE

Federal Funds

NTIS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 013–4295–0–3–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	NTIS Revolving Fund (Reimbursable)	67	100	100
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	25	25
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	78	100	100
1701	Change in uncollected payments, Federal sources	–12	.....	.....
1750	Spending auth from offsetting collections, disc (total)	66	100	100
1930	Total budgetary resources available	92	125	125
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	25	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	39	28	23
3010	New obligations, unexpired accounts	67	100	100
3020	Outlays (gross)	–78	–105	–90
3050	Unpaid obligations, end of year	28	23	33
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–49	–37	–37
3070	Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–37	–37	–37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–10	–9	–14
3200	Obligated balance, end of year	–9	–14	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	66	100	100
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	77	77
4011	Outlays from discretionary balances	26	28	13
4020	Outlays, gross (total)	78	105	90
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–72	–95	–95
4033	Non-Federal sources	–6	–5	–5
4040	Offsets against gross budget authority and outlays (total)	–78	–100	–100
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
4080	Outlays, net (discretionary)	.....	5	–10
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	5	–10

The National Technical Information Service (NTIS) provides data science innovations, leveraging its unique authorities under Title 15, U.S.C. NTIS also collects and disseminates government scientific, technical, and business-related information, as well as provides secure access to select government databases. NTIS operates a revolving fund for the payment of all expenses incurred in fulfilling its mission.

Object Classification (in millions of dollars)

Identification code 013–4295–0–3–376		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	2	2
25.2	Other services from non-Federal sources	55	84	84
25.3	Other goods and services from Federal sources	2	4	4
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	.....	1	1
99.9	Total new obligations, unexpired accounts	67	100	100

Employment Summary

Identification code 013–4295–0–3–376		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	40	43	43

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the National Institute of Standards and Technology (NIST), ⟦$788,000,000⟧ *$915,570,000*, to remain available until expended, of which not to exceed $9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed $5,000 shall be for official reception and representation expenses: *Provided further*, That NIST may provide local transportation for summer undergraduate research fellowship program participants. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0500–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Laboratory programs	656	707	808
0201	Corporate services	17	17	18
0301	Standards coordination and special programs	73	99	93
0401	CARES Act	4	2	.....
0900	Total new obligations, unexpired accounts	750	825	919
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	34	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	21	34	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	760	788	916
1121	Transferred from State and Local Law Enforcement Assistance, DoJ [015–0404]	2	2	2
1121	Transferred from EAC [525–1650]	1	1	1
1160	Appropriation, discretionary (total)	763	791	919
1930	Total budgetary resources available	784	825	919
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	192	187	246
3010	New obligations, unexpired accounts	750	825	919
3020	Outlays (gross)	–751	–766	–877
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	187	246	288
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	192	187	246
3200	Obligated balance, end of year	187	246	288
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	763	791	919
	Outlays, gross:			
4010	Outlays from new discretionary authority	611	609	708
4011	Outlays from discretionary balances	140	157	169
4020	Outlays, gross (total)	751	766	877
4180	Budget authority, net (total)	763	791	919
4190	Outlays, net (total)	751	766	877

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	763	791	919
Outlays	751	766	877

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SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

Summary of Budget Authority and Outlays—Continued

	2020 actual	2021 est.	2022 est.
Legislative proposal, subject to PAYGO:			
Budget Authority			800
Outlays			800
Total:			
Budget Authority	763	791	1,719
Outlays	751	766	1,677

The National Institute of Standards and Technology (NIST) mission is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. NIST is authorized by the NIST Organic Act (15 U.S.C. 271), which outlines major roles for NIST in promoting national competitiveness and innovation. For more than 110 years, NIST has maintained the national standards of measurement, a role that the U.S. Constitution assigns to the Federal Government to ensure fairness in the marketplace. NIST was founded in 1901 and is one of the nation's oldest physical science laboratories. Today, the NIST Laboratory Programs work at the frontiers of measurement science to ensure that the U.S. system of measurements is firmly grounded on sound scientific and technical principles. The NIST Laboratories address increasingly complex measurement challenges, ranging from the very small (quantum devices for sensing and advanced computing) to the very large (vehicles and buildings), and from the physical infrastructure to the virtual (cybersecurity and the internet of things). As new technologies develop and evolve, NIST's measurement research and services remain critical to national defense, homeland security, trade, and innovation. The 2022 request includes program increases for measurement research and services for the following areas: Advanced Communications Research and Standards; Climate and Energy Measurements, Tools, and Testbeds; Measurements for the Circular Economy; Partnerships, Research, and Standards to Advance Trustworthy Artificial Intelligence (AI); Quantum Information Science, Engineering, and Metrology; Semiconductor Metrology; Strengthening Equity and Diversity in the Standards Workforce; and Supporting the American Bioeconomy.

Object Classification (in millions of dollars)

Identification code 013–0500–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	283	302	322
11.3	Other than full-time permanent	23	23	24
11.5	Other personnel compensation	7	8	11
11.9	Total personnel compensation	313	333	357
12.1	Civilian personnel benefits	103	110	130
21.0	Travel and transportation of persons	4	4	10
22.0	Transportation of things	1	1	2
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	18	19	30
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	49	87	57
25.3	Other goods and services from Federal sources	37	36	42
25.5	Research and development contracts	43	44	49
25.7	Operation and maintenance of equipment	24	25	27
26.0	Supplies and materials	25	26	31
31.0	Equipment	47	48	68
41.0	Grants, subsidies, and contributions	82	87	111
99.9	Total new obligations, unexpired accounts	750	825	919

Employment Summary

Identification code 013–0500–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,406	2,529	2,661

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–0500–4–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Laboratory programs			800
0900	Total new obligations, unexpired accounts (object class 25.5)			800
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			800
1930	Total budgetary resources available			800
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			800
3020	Outlays (gross)			–800
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			800
	Outlays, gross:			
4100	Outlays from new mandatory authority			800
4180	Budget authority, net (total)			800
4190	Outlays, net (total)			800

The American Jobs Plan invests in Research and Development and the technologies of the future, including a $4 billion investment in NIST as part of the Make it in All of America strategy to spur innovation and productivity across the country.

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses for industrial technology services, ⟦$166,500,000⟧ *$441,650,000*, to remain available until expended, of which ⟦$150,000,000⟧ *$275,000,000* shall be for the Hollings Manufacturing Extension Partnership, and of which ⟦$16,500,000⟧ *$166,650,000* shall be for the Manufacturing USA Program (formerly known as the National Network for Manufacturing Innovation). *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0525–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Hollings Manufacturing Extension Partnership	147	157	275
0003	Manufacturing USA	16	18	167
0004	CARES Act	60		
0005	American Rescue Plan Act		150	
0100	Total direct program	223	325	442
0900	Total new obligations, unexpired accounts	223	325	442
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	9	
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	10	9	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	222	166	442
	Appropriations, mandatory:			
1200	Appropriation		150	
1900	Budget authority (total)	222	316	442
1930	Total budgetary resources available	232	325	442
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	200	242	286
3010	New obligations, unexpired accounts	223	325	442
3020	Outlays (gross)	–177	–281	–289

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3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	242	286	439
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	200	242	286
3200	Obligated balance, end of year	242	286	439
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	222	166	442
	Outlays, gross:			
4010	Outlays from new discretionary authority	47	57	132
4011	Outlays from discretionary balances	130	194	127
4020	Outlays, gross (total)	177	251	259
	Mandatory:			
4090	Budget authority, gross		150	
	Outlays, gross:			
4100	Outlays from new mandatory authority		30	
4101	Outlays from mandatory balances			30
4110	Outlays, gross (total)		30	30
4180	Budget authority, net (total)	222	316	442
4190	Outlays, net (total)	177	281	289

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	222	316	442
Outlays	177	281	289
Legislative proposal, subject to PAYGO:			
Budget Authority			1,000
Outlays			1,000
Total:			
Budget Authority	222	316	1,442
Outlays	177	281	1,289

NIST's Industrial Technology Services (ITS) appropriations account consists of two extramural programs:

1. Manufacturing USA: Manufacturing USA, previously referred to as the National Network for Manufacturing Innovation, serves to create effective robust manufacturing research infrastructure for U.S. industry and academia to solve industry-relevant problems. The Manufacturing USA consists of linked Institutes for Manufacturing Innovation with common goals, but unique concentrations. In an institute, industry, academia, and government partners leverage existing resources, collaborate, and co-invest to nurture manufacturing innovation and accelerate commercialization. The request includes a program increase of roughly $150 million to fund an additional two Department of Commerce Manufacturing USA Institutes.

2. Hollings Manufacturing Extension Partnership (MEP): The Hollings Manufacturing Extension Partnership Program is a national network of Federal, State, and Industry partnerships that provide U.S. manufacturers with access to technology, resources, and industry experts. The MEP consists of Manufacturing Extension Partnership centers located across the coutry that work directly with their local manufacturing communities to strengthen the competitiveness of the U.S. manufacturing base. Funding for the MEP centers is a cost-sharing arrangement consisting of support from the federal government, non-federal sources including state and local government/entities, and fees charged to the manufacturing clients for services provided by the MEP centers. The request includes $125 million in program increases and reflects MEP's plan for increased capabilities to be able to assist all growth oriented small- and medium-sized enterprises (SMEs) to respond to critical national needs. The plan is based on adherence to a comprehensive strategic plan, a focus on operational excellence, system-wide refresh through a formal, multiyear organizational competition, and progressive growth in funding to serve all innovative manufacturing firms. The FY 2022 request provides additional services to an increased number of companies with critical supply chains and workforce development.

Object Classification (in millions of dollars)

Identification code 013–0525–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	14	18
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	13	15	19
12.1 Civilian personnel benefits	4	5	7
21.0 Travel and transportation of persons			1
23.3 Communications, utilities, and miscellaneous charges	1	4	8
25.2 Other services from non-Federal sources	5	8	16
25.3 Other goods and services from Federal sources	2	3	3
25.5 Research and development contracts		4	
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials			1
31.0 Equipment		1	2
41.0 Grants, subsidies, and contributions	196	284	383
99.0 Direct obligations	222	325	442
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	223	325	442

Employment Summary

Identification code 013–0525–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	94	104	143

Industrial Technology Services

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–0525–4–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Hollings Manufacturing Extension Partnership			700
0003 Manufacturing USA			300
0100 Total direct program			1,000
0900 Total new obligations, unexpired accounts			1,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,000
1930 Total budgetary resources available			1,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,000
3020 Outlays (gross)			–1,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			1,000
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			1,000

The American Jobs Plan provides $10 billion to NIST through the Industrial Technology Services account to bring together industry, academia, and government to advances technologies and capabilities critical to future competitiveness. Within this amount, the American Jobs Plan quadruples support for the Manufacturing Extension Partnership, increasing the involvement of minority-owned and rurally-located small- and medium-sized enterprises in technological advancement. The American Jobs Plan also provides funding to the Manufacturing USA program to support new and existing Manufacturing Innovation Institutes.

Object Classification (in millions of dollars)

Identification code 013–0525–4–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.5 Research and development contracts			300

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INDUSTRIAL TECHNOLOGY SERVICES—Continued

Object Classification—Continued

Identification code 013–0525–4–1–376		2020 actual	2021 est.	2022 est.
41.0	Grants, subsidies, and contributions			700
99.0	Direct obligations			1,000
99.9	Total new obligations, unexpired accounts			1,000

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by sections 13 through 15 of the National Institute of Standards and Technology Act (15 U.S.C. 278c–278e), ⟦$80,000,000⟧ *$140,000,000*, to remain available until expended: *Provided*, That the Secretary of Commerce shall include in the budget justification materials for fiscal year 2022 that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than $5,000,000, and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0515–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Construction of Research Facilities (Direct)	144	309	140
0801	Construction of Research Facilities (Reimbursable)		1	
0900	Total new obligations, unexpired accounts	144	310	140
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	254	230	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	255	230	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	118	80	140
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1900	Budget authority (total)	119	80	140
1930	Total budgetary resources available	374	310	140
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	230		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	147	195	341
3010	New obligations, unexpired accounts	144	310	140
3020	Outlays (gross)	–95	–164	–184
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	195	341	297
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	147	195	341
3200	Obligated balance, end of year	195	341	297
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	119	80	140
	Outlays, gross:			
4010	Outlays from new discretionary authority		16	28
4011	Outlays from discretionary balances	95	148	156
4020	Outlays, gross (total)	95	164	184
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	–1		
4040	Offsets against gross budget authority and outlays (total)	–1		
4180	Budget authority, net (total)	118	80	140
4190	Outlays, net (total)	94	164	184

The Construction of Research Facilities appropriation funds construction activities, including maintenance, repairs, and major improvements, and major renovations of facilities occupied or used by NIST in Gaithersburg, Maryland; Boulder and Fort Collins, Colorado; and Kauai, Hawaii with the intent to meet current and future advancements in measurements science, standards, and technology to promote innovation and industrial competitiveness for the Nation. The FY 2022 total budget request for CRF is $140 million for the repair and revitalization of NIST facilities.

Object Classification (in millions of dollars)

Identification code 013–0515–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	11	11
11.5	Other personnel compensation			1
11.9	Total personnel compensation	11	11	12
12.1	Civilian personnel benefits	3	4	4
23.3	Communications, utilities, and miscellaneous charges	3	3	1
25.1	Advisory and assistance services	2	6	2
25.2	Other services from non-Federal sources	44	135	116
25.3	Other goods and services from Federal sources			1
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	2	1
32.0	Land and structures	74	145	
41.0	Grants, subsidies, and contributions		1	
99.0	Direct obligations	143	309	139
99.0	Reimbursable obligations	1	1	
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts	144	310	140

Employment Summary

Identification code 013–0515–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	111	110	110

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 013–4650–0–4–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Laboratory programs	156	159	142
0802	Corporate services	5	5	5
0803	Standards coordination and special programs	7	10	10
0805	Hollings manufacturing extension partnership		1	
0900	Total new obligations, unexpired accounts	168	175	157
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	155	151	151
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	164	175	157
1900	Budget authority (total)	164	175	157
1930	Total budgetary resources available	319	326	308
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	151	151	151
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	180	206	87
3010	New obligations, unexpired accounts	168	175	157
3020	Outlays (gross)	–142	–294	–171
3050	Unpaid obligations, end of year	206	87	73
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–45	–45	–45
3090	Uncollected pymts, Fed sources, end of year	–45	–45	–45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	135	161	42
3200	Obligated balance, end of year	161	42	28

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	164	175	157
	Outlays, gross:			
4010	Outlays from new discretionary authority		135	121
4011	Outlays from discretionary balances	142	159	50
4020	Outlays, gross (total)	142	294	171
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–103	–99	–95
4033	Non-Federal sources	–61	–76	–62
4040	Offsets against gross budget authority and outlays (total)	–164	–175	–157
4080	Outlays, net (discretionary)	–22	119	14
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–22	119	14

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

Object Classification (in millions of dollars)

Identification code 013–4650–0–4–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	72	72
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	73	78	78
12.1 Civilian personnel benefits	24	25	26
21.0 Travel and transportation of persons		1	
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	7	7	4
25.3 Other goods and services from Federal sources	5	5	5
25.5 Research and development contracts	15	15	9
25.7 Operation and maintenance of equipment	5	5	3
26.0 Supplies and materials	10	10	7
31.0 Equipment	16	16	16
41.0 Grants, subsidies, and contributions	9	9	5
99.9 Total new obligations, unexpired accounts	168	175	157

Employment Summary

Identification code 013–4650–0–4–376	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	567	674	684

Public Safety Communications Research Fund

Program and Financing (in millions of dollars)

Identification code 013–0513–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Public Safety Communications Research Fund (Reimbursable)	51	72	37
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	159	109	37
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	160	109	37
1930 Total budgetary resources available	160	109	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	109	37	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	31	49
3010 New obligations, unexpired accounts	51	72	37
3020 Outlays (gross)	–46	–54	–57
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	31	49	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	31	49
3200 Obligated balance, end of year	31	49	29
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	46	54	57
4180 Budget authority, net (total)			
4190 Outlays, net (total)	46	54	57

In 2022, NIST will continue to execute mandatory resources provided in 2017 through the NIST Public Safety Communications Research Fund to help develop cutting-edge wireless technologies for public safety users, as part of the National Wireless Initiative included in the Middle Class Tax Relief and Job Creation Act of 2012.

Object Classification (in millions of dollars)

Identification code 013–0513–0–1–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	10
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	13	13	12
12.1 Civilian personnel benefits	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	8	5	3
25.2 Other services from non-Federal sources	5	10	8
25.3 Other goods and services from Federal sources	3		
25.5 Research and development contracts	2		
25.7 Operation and maintenance of equipment	1	5	
26.0 Supplies and materials	1	2	1
31.0 Equipment	1	11	6
41.0 Grants, subsidies, and contributions	12	20	1
99.0 Reimbursable obligations	51	71	36
99.5 Adjustment for rounding		1	1
99.9 Total new obligations, unexpired accounts	51	72	37

Employment Summary

Identification code 013–0513–0–1–376	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	97	97	87

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

Salaries and Expenses

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), ⟦$45,500,000⟧ *$89,531,000*, to remain available until September 30, ⟦2022⟧ *2023; of which $26,700,000 shall remain available until expended for the purposes of an advanced communications research test site*: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0550–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Domestic and international policy	8	12	15
0002 Spectrum management	7	7	8
0004 Broadband programs	15	25	27

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 013–0550–0–1–376		2020 actual	2021 est.	2022 est.
0007	Advanced Communication Research	8	12	12
0008	Public Safety Communications		1	1
0009	Federal Advanced Communications Test Site			27
0100	Total, direct program	38	57	90
0799	Total direct obligations	38	57	90
0801	Spectrum management	36	59	45
0802	Telecommunication sciences research	11	23	12
0803	Other		3	1
0899	Total reimbursable obligations	47	85	58
0900	Total new obligations, unexpired accounts	85	142	148
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	32	
1021	Recoveries of prior year unpaid obligations	4	7	
1050	Unobligated balance (total)	31	39	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	46	90
	Spending authority from offsetting collections, discretionary:			
1700	Collected	47	57	58
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	46	57	58
1900	Budget authority (total)	86	103	148
1930	Total budgetary resources available	117	142	148
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	44	38	60
3010	New obligations, unexpired accounts	85	142	148
3020	Outlays (gross)	–86	–113	–139
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–7	
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	38	60	69
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	39	34	56
3200	Obligated balance, end of year	34	56	65
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	86	103	148
	Outlays, gross:			
4010	Outlays from new discretionary authority	55	83	118
4011	Outlays from discretionary balances	31	30	21
4020	Outlays, gross (total)	86	113	139
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–47	–57	–58
4040	Offsets against gross budget authority and outlays (total)	–47	–57	–58
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	40	46	90
4080	Outlays, net (discretionary)	39	56	81
4180	Budget authority, net (total)	40	46	90
4190	Outlays, net (total)	39	56	81

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and Internet policy. NTIA also manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences. The Budget: (1) continues to provide spectrum assignment and analysis support to Federal agencies; (2) supports NTIA's responsibilities under the Spectrum Pipeline Act of 2015 and MOBILE NOW Act (2018) to help identify additional federal spectrum to be shared or reallocated for commercial use.

NTIA will continue with its efforts through BroadbandUSA to improve the nation's understanding of broadband availability by implementing its broadband availability data mapping initiative. Through online, regional workshops, and in-person technical assistance, BroadbandUSA will also continue to promote partnerships among state, municipal, non-profit, and private-sector organizations in support of deployment of new community broadband systems through proven solutions that resolve problems with broadband planning, financing, construction, and operations. The Budget proposes to increase Broadband programs by $10 million to support the President's goal of expanding broadband access, and includes support for the Office of Internet Connectivity and Growth and the implementation of NTIA's broadband grant programs.

The Budget proposes to increase the Domestic and International Policies Program by $4 million to implement Executive Order 13873 on Securing the Information and Communications Technology and Services Supply Chain. This funding will help NTIA meets its requirements to oversee, mitigate, and manage supply chain risks to our nation's telecommunications infrastructure. This will enable NTIA to drive and support the nation's efforts to promote and protect our economic and national security in the fast approaching 5G environment.

The Budget also proposes funding NTIA's spectrum research for 5G and other evolving advanced communications innovations through a $26.7 million one-time, no-year funding appropriation to support the Federal Advanced Communications Test Site initiative. This project will leverage NTIA's Table Mountain field site for robust, open-air testing of wireless technologies to understand characteristics of radar emissions in order to make data-driven decisions on spectrum sharing arrangements.

Object Classification (in millions of dollars)

Identification code 013–0550–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	16	18	27
12.1	Civilian personnel benefits	5	5	8
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA	1	2	4
23.3	Communications, utilities, and miscellaneous charges			1
25.2	Other services from non-Federal sources	7	22	24
25.3	Other goods and services from Federal sources	5	6	19
31.0	Equipment	3	3	6
99.0	Direct obligations	37	57	90
99.0	Reimbursable obligations	46	85	58
99.5	Adjustment for rounding	2		
99.9	Total new obligations, unexpired accounts	85	142	148

Employment Summary

Identification code 013–0550–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	122	154	184
2001	Reimbursable civilian full-time equivalent employment	128	159	189

BROADBAND CONNECTIVITY FUND

Program and Financing (in millions of dollars)

Identification code 013–0560–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Tribal Broadband Connectivity Program		4	996
0002	Broadband Infrastructure Program		4	296
0900	Total new obligations, unexpired accounts		8	1,292
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,292

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	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1,300	
1930	Total budgetary resources available		1,300	1,292
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,292	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4
3010	New obligations, unexpired accounts		8	1,292
3020	Outlays (gross)		–4	–235
3050	Unpaid obligations, end of year		4	1,061
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4
3200	Obligated balance, end of year		4	1,061
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,300	
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	
4101	Outlays from mandatory balances			235
4110	Outlays, gross (total)		4	235
4180	Budget authority, net (total)		1,300	
4190	Outlays, net (total)		4	235

The Consolidated Appropriations Act, 2021, provided $1 billion to NTIA for the Tribal Broadband Connectivity Program (TBCP) and $300 million for the Broadband Infrastructure Program. The TBCP directs funds to tribal governments to deploy broadband on tribal lands, as well as for telehealth, distance learning, broadband affordability, and digital inclusion. The Broadband Infrastructure Program directs funds to partnerships between a state, or one or more political subdivisions of a state, and providers of fixed broadband service to support broadband infrastructure deployment to areas lacking broadband, especially rural areas.

Object Classification (in millions of dollars)

Identification code 013–0560–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	3
12.1 Civilian personnel benefits			1
23.1 Rental payments to GSA		1	1
25.2 Other services from non-Federal sources		5	15
25.3 Other goods and services from Federal sources		1	4
41.0 Grants, subsidies, and contributions			1,268
99.0 Direct obligations		8	1,292
99.9 Total new obligations, unexpired accounts		8	1,292

Employment Summary

Identification code 013–0560–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		7	25

Connecting Minority Communities Fund

Program and Financing (in millions of dollars)

Identification code 013–0561–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Connecting Minority Communities		8	271
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			277
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		285	
1930 Total budgetary resources available		285	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		277	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			6
3010 New obligations, unexpired accounts		8	271
3020 Outlays (gross)		–2	–102
3050 Unpaid obligations, end of year		6	175
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			6
3200 Obligated balance, end of year		6	175
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		285	
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4101 Outlays from mandatory balances			102
4110 Outlays, gross (total)		2	102
4180 Budget authority, net (total)		285	
4190 Outlays, net (total)		2	102

The Consolidated Appropriations Act, 2021, provided $285 million to NTIA for the Connecting Minority Communities pilot program. This grant program targets Historically Black Colleges and Universities, Tribal Colleges and Universities, and Minority-Serving Institutions, as well as their surrounding communities to support the purchase of broadband internet access services, eligible equipment, or to hire and train information technology personnel.

Object Classification (in millions of dollars)

Identification code 013–0561–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
25.2 Other services from non-Federal sources		5	1
25.3 Other goods and services from Federal sources		2	1
41.0 Grants, subsidies, and contributions			268
99.0 Direct obligations		8	271
99.9 Total new obligations, unexpired accounts		8	271

Employment Summary

Identification code 013–0561–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		7	10

Public Telecommunications Facilities, Planning and Construction

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration. *(Department of Commerce Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 013–0551–0–1–503	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This program was terminated in 2011; however, the 2022 Budget proposes to continue to use grant recoveries and unobligated balances of funds previously appropriated to administer prior-year grants until their expiration. NTIA anticipates expiration of all funds in 2022.

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Broadband Technology Opportunities Program, Recovery Act

Program and Financing (in millions of dollars)

Identification code 013–0554–0–1–376	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42		
3020 Outlays (gross)	–37		
3041 Recoveries of prior year unpaid obligations, expired	–5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	37		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	37		

The American Recovery and Reinvestment Act of 2009 provided over $4 billion to deploy broadband and promote adoption in underserved areas. The program is now closed.

Digital Television Transition and Public Safety Fund

Program and Financing (in millions of dollars)

Identification code 013–5396–0–2–376	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	6	
3020 Outlays (gross)	–4	–6	
3050 Unpaid obligations, end of year	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	6	
3200 Obligated balance, end of year	6		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	4	6	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	4	6	
Memorandum (non-add) entries:			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose	8,810	8,810	8,807
5104 Unexpired unavailable balance, EOY: Fulfilled purpose	8,810	8,807	8,807

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the Digital Television Delay Act (DTV Delay Act) of 2009, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provided funding for several one-time programs from these receipts. Authority for all programs funded under the Act has expired.

State and Local Implementation Fund

Program and Financing (in millions of dollars)

Identification code 013–0516–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 State and Local Implementation Fund (Reimbursable)	2	2	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	6
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	10	8	6
1930 Total budgetary resources available	10	8	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	6	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	15	6
3010 New obligations, unexpired accounts	2	2	1
3020 Outlays (gross)	–8	–11	–2
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	15	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	15	6
3200 Obligated balance, end of year	15	6	5
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	8	11	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	8	11	2

The Middle Class Tax Relief and Job Creation Act of 2012 provided $135 million for grants to States and territories to plan for the build-out of a nationwide broadband network for first responders. In 2022, NTIA will close out all outstanding grant activities, which were used for the purpose to support state and local governments to maximize the benefits of the nationwide public safety broadband network This program will expire September 30, 2022.

Object Classification (in millions of dollars)

Identification code 013–0516–0–1–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
25.2 Other services from non-Federal sources	1	1	1
99.0 Reimbursable obligations	2	2	1
99.9 Total new obligations, unexpired accounts	2	2	1

Employment Summary

Identification code 013–0516–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	5	2

Network Construction Fund

Program and Financing (in millions of dollars)

Identification code 013–4358–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 FirstNet	53	4	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	4	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	11	4	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	46		
1930 Total budgetary resources available	57	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,382	2,921	1,394
3010 New obligations, unexpired accounts	53	4	
3020 Outlays (gross)	–1,511	–1,531	–1,224
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	2,921	1,394	170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,382	2,921	1,394

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3200	Obligated balance, end of year	2,921	1,394	170
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	46		
	Outlays, gross:			
4101	Outlays from mandatory balances	1,511	1,531	1,224
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–46		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1,465	1,531	1,224

The Middle Class Tax Relief and Job Creation Act of 2012 created the Network Construction Fund (NCF) to receive transfers from the Public Safety Trust Fund in support of the construction and deployment of FirstNet's nationwide broadband network. In 2017, FirstNet awarded a contract to build the nationwide network, and activities in the NCF are largely related to disbursement of contract payments. FirstNet's activities are now primarily reflected in the First Responder Network Authority account. The obligation authority on this account expires on September 30, 2022.

Object Classification (in millions of dollars)

Identification code 013–4358–0–3–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	19		
12.1 Civilian personnel benefits	7		
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	1		
25.2 Other services from non-Federal sources	13	4	
25.3 Other goods and services from Federal sources	10		
31.0 Equipment	2		
99.0 Reimbursable obligations	53	4	
99.9 Total new obligations, unexpired accounts	53	4	

Employment Summary

Identification code 013–4358–0–3–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	130		

First Responder Network Authority

Program and Financing (in millions of dollars)

Identification code 013–4421–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 First Responder Network Authority	244	120	120
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	329	205	205
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	120	120	195
1930 Total budgetary resources available	449	325	400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	205	205	280
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	224	99
3010 New obligations, unexpired accounts	244	120	120
3020 Outlays (gross)	–23	–245	–167
3050 Unpaid obligations, end of year	224	99	52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	224	99
3200 Obligated balance, end of year	224	99	52
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	120	120	195
Outlays, gross:			
4100 Outlays from new mandatory authority		66	108
4101 Outlays from mandatory balances	23	179	59
4110 Outlays, gross (total)	23	245	167
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–120	–120	–195
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–97	125	–28

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) to ensure the building, deployment, and operation of the nationwide public safety broadband network. FirstNet is an independent authority within the Department of Commerce's National Telecommunications and Information Administration and is overseen by a 15-member Board comprised of the Secretary of Homeland Security, the Attorney General of the United States, the Director of the Office of Management and Budget, as well as 12 members that have public safety expertise, represent the interests of states, localities, tribes, and territories and/or have technical, network or financial expertise. The First Responder Network Authority (FRNA) account reflects funds that FirstNet is authorized to collect to reinvest into the network, enhance public safety communications, and manage FirstNet operations. Incoming funds that are shown in the budget schedule represent funds that FirstNet will collect for use of spectrum licensed to FirstNet. Activities not supported through the FRNA account are either supported through the Public Safety Trust Fund or the Network Construction Fund.

Object Classification (in millions of dollars)

Identification code 013–4421–0–3–376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
12.1 Civilian personnel benefits	17	4	4
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services		7	7
25.2 Other services from non-Federal sources	224	103	103
31.0 Equipment	2	2	2
99.0 Reimbursable obligations	244	118	118
99.5 Adjustment for rounding		2	2
99.9 Total new obligations, unexpired accounts	244	120	120

Employment Summary

Identification code 013–4421–0–3–376	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	4	4	4

Trust Funds

Public Safety Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–8233–0–7–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	7,517	7,657	12,173
0198 Reconciliation adjustment	1		
0199 Balance, start of year	7,518	7,657	12,173
Receipts:			
Current law:			
1120 Spectrum Auction Receipts, Public Safety Trust Fund		4,476	
1140 Earnings on Federal Investments, Public Safety Trust Fund	139	40	40
1199 Total current law receipts	139	4,516	40
1999 Total receipts	139	4,516	40
2000 Total: Balances and receipts	7,657	12,173	12,213
Appropriations:			
Current law:			
2101 Public Safety Trust Fund	–139		
2135 Public Safety Trust Fund	139		
2199 Total current law appropriations			

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PUBLIC SAFETY TRUST FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 013–8233–0–7–376		2020 actual	2021 est.	2022 est.
2999	Total appropriations			
5099	Balance, end of year	7,657	12,173	12,213

Program and Financing (in millions of dollars)

Identification code 013–8233–0–7–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	NTIA Programmatic and Oversight	2	5	3
0003	First Net Administrative	1		
0005	Transportation Next Generation E-911	1		
0006	Office of Inspector General (transfer)	2	2	2
0007	NTIA Next Generation 9–1–1		1	1
0008	Public Trust Fund transfer to NCF	46		
0900	Total new obligations, unexpired accounts	52	8	6
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	69	18	10
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	70	18	10
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	139		
1235	Appropriations precluded from obligation (special or trust)	–139		
1930	Total budgetary resources available	70	18	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	10	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	52	8	6
3020	Outlays (gross)	–52	–8	–6
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	52	8	6
4180	Budget authority, net (total)			
4190	Outlays, net (total)	52	8	6
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	7,561	7,666	12,185
5001	Total investments, EOY: Federal securities: Par value	7,666	12,185	12,285

The Middle Class Tax Relief and Job Creation Act of 2012 (the Act) created the First Responder Network Authority (FirstNet) within the National Telecommunications and Information Administration (NTIA) and directed that up to $7 billion of auction proceeds be used to support the establishment of a nationwide, interoperable public safety broadband network. Resources in this account have primarily funded FirstNet's and NTIA's public safety activities with some support for public safety communications research and Next Generation 911 (NG911) activities.

The amounts presented in the Budget for 2022 reflect funding for NTIA's implementation and a small portion of FirstNet's administrative costs. In 2022, FirstNet's activities will be focused on the continued transition to the First Responder Network Authority account with only a minimal activity remaining in the Public Safety Trust Fund. This account will expire September 30, 2022.

Object Classification (in millions of dollars)

Identification code 013–8233–0–7–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1	3	
25.3	Other goods and services from Federal sources	1	1	2
94.0	Financial transfers	48	2	2
99.0	Direct obligations	51	7	5
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	52	8	6

Employment Summary

Identification code 013–8233–0–7–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8	6	6

Federal Funds

CRITICAL SUPPLY CHAIN RESILIENCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–9006–4–1–927		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			5,000
0900	Total new obligations, unexpired accounts (object class 92.0)			5,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			5,000
1930	Total budgetary resources available			5,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			5,000
3020	Outlays (gross)			–5,000
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			5,000
4180	Budget authority, net (total)			5,000
4190	Outlays, net (total)			5,000

The American Jobs Plan proposed $50 billion to create a new office at the Department of Commerce dedicated to monitoring domestic industrial capacity and funding investments to support production of critical goods.

SEMICONDUCTOR MANUFACTURING AND RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 013–9007–4–1–927		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			750
0900	Total new obligations, unexpired accounts (object class 92.0)			750
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			50,000
1930	Total budgetary resources available			50,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			49,250
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			750
3020	Outlays (gross)			–750

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	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			50,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			750
4180	Budget authority, net (total)			50,000
4190	Outlays, net (total)			750

The American Jobs Plan proposes $50 billion in semiconductor manufacturing and research, as called for in the bipartisan Creating Helpful Incentives to Produce Semiconductors for America Act also known as the CHIPS Act.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
013–271710	Fisheries Finance, Negative Subsidies	3	10	18
013–271730	Fisheries Finance, Downward Reestimates of Subsidies	5	6	
013–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–3		
General Fund Offsetting receipts from the public		5	16	18

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section ⟦505⟧*504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce.

⟦SEC. 104. The requirements set forth by section 105 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012 (Public Law 112–55), as amended by section 105 of title I of division B of Public Law 113–6, are hereby adopted by reference and made applicable with respect to fiscal year 2021: *Provided*, That the life cycle cost for the Joint Polar Satellite System is $11,322,125,000, the life cycle cost of the Polar Follow On Program is $6,837,900,000, the life cycle cost for the Geostationary Operational Environmental Satellite R-Series Program is $11,700,100,000, and the life cycle cost for the Space Weather Follow On Program is $692,800,000.⟧

SEC. ⟦105⟧*104*. Notwithstanding any other provision of law, the Secretary of Commerce may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949 on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to $200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. ⟦106⟧*105*. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. ⟦107⟧*106*. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian Tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. ⟦108⟧*107*. The National Technical Information Service shall not charge any customer for a copy of any report or document generated by the Legislative Branch unless the Service has provided information to the customer on how an electronic copy of such report or document may be accessed and downloaded for free online. Should a customer still require the Service to provide a printed or digital copy of the report or document, the charge shall be limited to recovering the Service's cost of processing, reproducing, and delivering such report or document.

SEC. ⟦109⟧*108*. To carry out the responsibilities of the National Oceanic and Atmospheric Administration (NOAA), the Administrator of NOAA is authorized to: (1) enter into grants and cooperative agreements with; (2) use on a non-reimbursable basis land, services, equipment, personnel, and facilities provided by; and (3) receive and expend funds made available on a consensual basis from: a Federal agency, State or subdivision thereof, local government, Tribal government, Territory, or possession or any subdivisions thereof*, foreign government, international or intergovernmental organization, public or private organization, or individual*: *Provided*, That funds received ⟦for permitting and related regulatory activities⟧ pursuant to this section shall be deposited under the heading "National Oceanic and Atmospheric Administration—Operations, Research, and Facilities" and shall remain available until ⟦September 30, 2022,⟧*expended* for such purposes: *Provided further*, That all funds within this section and their corresponding uses are subject to section ⟦505⟧*504* of this Act.

SEC. ⟦110⟧*109*. Amounts provided by this Act or by any prior appropriations Act that remain available for obligation, for necessary expenses of the programs of the Economics and Statistics Administration of the Department of Commerce, including amounts provided for programs of the Bureau of Economic Analysis and the Bureau of the Census, shall be available for expenses of cooperative agreements with appropriate entities, including any Federal, State, or local governmental unit, or institution of higher education, to aid and promote statistical, research, and methodology activities which further the purposes for which such amounts have been made available.

SEC. ⟦111⟧*110*. Amounts provided by this Act for the Hollings Manufacturing Extension Partnership under the heading "National Institute of Standards and Technology—Industrial Technology Services" shall not be subject to cost share requirements under 15 U.S.C. 278k(e)(2): *Provided*, That the authority made available pursuant to this section shall be elective*, in whole or in part,* for any Manufacturing Extension Partnership Center that also receives funding from a State that is conditioned upon the application of a Federal cost sharing requirement.

SEC. ⟦112⟧*111*. The Secretary of Commerce, or the designee of the Secretary, may waive*, in whole or in part,* the matching requirements under sections 306 and 306A, and the cost sharing requirements under section 315, of the Coastal Zone Management Act of 1972 (16 U.S.C. 1455, 1455a, and 1461) as necessary *at the request of the grant applicant,* for amounts made available under this Act under the heading "Operations, Research, and Facilities" under the heading "National Oceanic and Atmospheric Administration".

⟦SEC. 113. Of unobligated balances of amounts provided to the Bureau of the Census under this or any prior appropriations Act, up to $208,000,000 may be transferred to the Bureau of the Census Working Capital Fund for information and business technology system modernization and facilities infrastructure improvements necessary for the operations of the Bureau: *Provided*, That the amounts previously provided by the Congress for the 2020 Census remain available only for the period of time as provided when initially enacted: *Provided further*, That this transfer authority is in addition to any other transfer authority in this Act: *Provided further*, That no amounts may be transferred that were previously designated by the Congress for the 2020 Census pursuant to section 251(b)(2)(G) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amounts may be obligated only after the Committees on Appropriations of the House

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of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.] *(Department of Commerce Appropriations Act, 2021.)*

GENERAL PROVISIONS

(INCLUDING CANCELLATIONS)

(INCLUDING TRANSFER OF FUNDS)

[SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [502]*501*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [503]*502*. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [504]*503*. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. [505]*504*. None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2021] *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project, or activity; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs, or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects, or activities in excess of [$500,000] *$1,000,000* or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project, or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

SEC. [506]*505*. (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)

(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

SEC. [507]*506*. (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of each quarter.

(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.

SEC. [508]*507*. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That for the Department of Commerce, this section shall also apply to actions taken for the care and protection of loan collateral or grant property.

SEC. [509]*508*. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products[, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type].

[SEC. 510. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (34 U.S.C. 20101) in any fiscal year in excess of $2,015,000,000 shall not be available for obligation until the following fiscal year: *Provided*, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation: (1) $10,000,000 shall be transferred to the Department of Justice Office of Inspector General and remain available until expended for oversight and auditing purposes associated with this section; and (2) 5 percent shall be available to the Office for Victims of Crime for grants, consistent with the requirements of the Victims of Crime Act, to Indian Tribes to improve services for victims of crime.]

SEC. [511]*509*. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

SEC. [512]*510*. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

SEC. [513]*511*. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(d) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.

SEC. [514]*512*. (a) None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire a high-impact or moderate-impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency has—

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(1) reviewed the supply chain risk for the information systems against criteria developed by NIST and the Federal Bureau of Investigation (FBI) to inform acquisition decisions for high-impact and moderate-impact information systems within the Federal Government;

(2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the FBI and other appropriate agencies; and

(3) in consultation with the FBI or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the acquisition of such system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China, the Islamic Republic of Iran, the Democratic People's Republic of Korea, or the Russian Federation.

(b) None of the funds appropriated or otherwise made available under this Act may be used to acquire a high-impact or moderate-impact information system reviewed and assessed under subsection (a) unless the head of the assessing entity described in subsection (a) has—

(1) developed, in consultation with NIST, the FBI, and supply chain risk management experts, a mitigation strategy for any identified risks;

(2) determined, in consultation with NIST and the FBI, that the acquisition of such system is in the national interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate and the agency Inspector General.

SEC. ⟦515⟧*513*. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

⟦SEC. 516. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement. ⟧

SEC. ⟦517⟧*514*. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act of 1978; The Electronic Communications Privacy Act of 1986; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; USA FREEDOM Act of 2015; and the laws amended by these Acts.

SEC. ⟦518⟧*515*. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than $75,000,000 has reasonable cause to believe that the total program cost has increased by 10 percent or more, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. ⟦519⟧*516*. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year ⟦2021⟧ *2022* until the enactment of the Intelligence Authorization Act for fiscal year ⟦2021⟧ *2022*.

SEC. ⟦520⟧*517*. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than $5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

(CANCELLATIONS)

SEC. ⟦521⟧*518*. (a) Of the unobligated balances from prior year appropriations available to the Department of Commerce, the following funds are hereby permanently ⟦rescinded⟧ *cancelled*, not later than September 30, ⟦2021⟧ *2022*, from the following accounts in the specified amounts—

(1) "Economic Development Administration, Economic Development Assistance Programs", ⟦$10,000,000⟧ *$24,000,000*; and

(2) "National Oceanic and Atmospheric Administration, ⟦Fisheries Enforcement Asset Forfeiture Fund⟧ *Procurement, Acquisition and Construction*", ⟦$5,000,000⟧ *$39,250,000*.

⟦(b)

Of the unobligated balances available to the Department of Justice, the following funds are hereby permanently rescinded, not later than September 30, 2021, from the following accounts in the specified amounts—

(1) "Working Capital Fund", $188,000,000;

(2) "Federal Bureau of Investigation, Salaries and Expenses", $80,000,000 including from, but not limited to, fees collected to defray expenses for the automation of fingerprint identification and criminal justice information services and associated costs;

(3) "State and Local Law Enforcement Activities, Office of Justice Programs", $127,000,000; and

(4) "State and Local Law Enforcement Activities, Community Oriented Policing Services", $15,000,000.⟧

(⟦c⟧*b*) The ⟦Departments⟧*Department* of Commerce ⟦and Justice⟧ shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, 2021, specifying the amount of each ⟦rescission⟧*cancellation* made pursuant to ⟦subsections⟧*subsection* (a) ⟦and (b)⟧.

(⟦d⟧*c*) The amounts ⟦rescinded⟧*cancelled* in ⟦subsections⟧*subsection* (a) ⟦and (b)⟧ shall not be from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. ⟦522⟧*519*. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. ⟦523⟧*520*. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency, who are stationed in the United States, at any single conference occurring outside the United States unless—

(1) such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States; ⟦or⟧

(2) such conference is a scientific conference and the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 15 days of that determination and the basis for that determination⟦.⟧*;*

(3) *the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 10 days of that determination and basis for that determination; or*

(4) *such conference pertains to diplomatic relations.*

SEC. ⟦524⟧*521*. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.

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SEC. ⟦525⟧*522*. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

⟦SEC. 526. (a) None of the funds made available by this Act may be used for the National Aeronautics and Space Administration (NASA), the Office of Science and Technology Policy (OSTP), or the National Space Council (NSC) to develop, design, plan, promulgate, implement, or execute a bilateral policy, program, order, or contract of any kind to participate, collaborate, or coordinate bilaterally in any way with China or any Chinese-owned company unless such activities are specifically authorized by a law enacted after the date of enactment of this Act.

(b) None of the funds made available by this Act may be used to effectuate the hosting of official Chinese visitors at facilities belonging to or utilized by NASA.

(c) The limitations described in subsections (a) and (b) shall not apply to activities which NASA, OSTP, or NSC, after consultation with the Federal Bureau of Investigation, have certified—

(1) pose no risk of resulting in the transfer of technology, data, or other information with national security or economic security implications to China or a Chinese-owned company; and

(2) will not involve knowing interactions with officials who have been determined by the United States to have direct involvement with violations of human rights.

(d) Any certification made under subsection (c) shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate, and the Federal Bureau of Investigation, no later than 30 days prior to the activity in question and shall include a description of the purpose of the activity, its agenda, its major participants, and its location and timing. ⟧

SEC. ⟦527⟧*523*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication, or other law enforcement- or victim assistance-related activity.

SEC. ⟦528⟧*524*. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, the National Science Foundation, the Commission on Civil Rights, the Equal Employment Opportunity Commission, the International Trade Commission, the Legal Services Corporation, the Marine Mammal Commission, the Offices of Science and Technology Policy and the United States Trade Representative, the National Space Council, and the State Justice Institute shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate not later than ⟦45⟧ *60* days after the date of enactment of this Act.

SEC. ⟦529⟧*525*. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or for performance that does not meet the basic requirements of a contract.

SEC. ⟦530⟧*526*. None of the funds made available by this Act may be used in contravention of section 7606 ("Legitimacy of Industrial Hemp Research") of the Agricultural Act of 2014 (Public Law 113–79) by the Department of Justice or the Drug Enforcement Administration.

SEC. ⟦531⟧*527*. None of the funds made available under this Act to the Department of Justice may be used, with respect to any of the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, Florida, Georgia, Hawaii, Illinois, Indiana, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, and Wyoming, or with respect to the District of Columbia, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, or Puerto Rico, to prevent any of them from implementing their own laws that authorize the use, distribution, possession, or cultivation of medical marijuana.

SEC. ⟦532⟧*528*. The Department of Commerce, the National Aeronautics and Space Administration, and the National Science Foundation shall provide a quarterly report to the Committees on Appropriations of the House of Representatives and the Senate on any official travel to China by any employee of such Department or agency, including the purpose of such travel.

SEC. ⟦533⟧*529*. None of the funds provided in this Act shall be available for obligation for the James Webb Space Telescope (JWST) after December 31, 2021, if the individual identified under subsection (c)(2)(E) of section 30104 of title 51, United States Code, as responsible for JWST determines that the formulation and development costs (with development cost as defined under section 30104 of title 51, United States Code) are likely to exceed $8,802,700,000, unless the program is modified so that the costs do not exceed $8,802,700,000.

SEC. ⟦534⟧*530*. Of the amounts made available by this Act, not less than 10 percent of ⟦each⟧ *the* total amount provided⟦, respectively,⟧ for Public Works grants authorized by the Public Works and Economic Development Act of 1965 ⟦and grants authorized by section 27 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722)⟧ shall be allocated for assistance in persistent poverty counties: *Provided*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the most recent Small Area Income and Poverty Estimates, or any Territory or possession of the United States.

⟦SEC. 535. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.⟧

⟦SEC. 536.

(a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c)

An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2)

is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.⟧

⟦SEC. 537. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding $500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import

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controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.]

[SEC. 538. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.]

[SEC. 539.

None of the funds made available by this Act may be used to pay the salaries or expenses of personnel to deny, or fail to act on, an application for the importation of any model of shotgun if—

(1) all other requirements of law with respect to the proposed importation are met; and

(2) no application for the importation of such model of shotgun, in the same configuration, had been denied by the Attorney General prior to January 1, 2011, on the basis that the shotgun was not particularly suitable for or readily adaptable to sporting purposes.]

[SEC. 540. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.]

[SEC. 541. For an additional amount for "United States Marshals Service, Federal Prisoner Detention", $125,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including for necessary expenses related to United States prisoners in the custody of the United States Marshals Service, to be used only as authorized by section 4013 of title 18, United States Code: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 542. For an additional amount for "Federal Bureau of Investigation, Salaries and Expenses", $179,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including the impact of coronavirus on the work of the Department of Justice, to make necessary improvements to the National Instant Criminal Background Check System, and to offset the loss resulting from the coronavirus pandemic of fees collected pursuant to section 41104 of title 34, United States Code: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 543. For an additional amount for "Federal Prison System, Salaries and Expenses", $300,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including the impact of coronavirus on the work of the Department of Justice: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. 531. Section 514 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2013 (division B of Public Law 113–6) is repealed. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

GENERAL PROVISIONS—THIS ACT

[SEC. 501. Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved.]

[SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.]

[SEC. 503. Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2021.]

[SEC. 504. Any amount appropriated by this Act, designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 and subsequently so designated by the President, and transferred pursuant to transfer authorities provided by this Act shall retain such designation.]

[SEC. 505. Solely for the purpose of calculating a breach within a category for fiscal year 2021 pursuant to section 251(a) or section 254 of the Balanced Budget and Emergency Deficit Control Act of 1985, and notwithstanding any other provision of this division, the budgetary effects from this division shall be counted as amounts designated as being for an emergency requirement pursuant to section 251(b)(2)(A) of such Act.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

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DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Marine Corps, Air Force, and Space Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs.

Included in these accounts is funding for a 2.7 percent across-the-board pay raise for all pay grades, effective January 1, 2022. This pay raise is equal to the increase in the Employment Cost Index (ECI) for wages and salaries, for private industry workers as called for in law. Even with this modest increase, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than $66,600 for enlisted personnel and more than $121,700 for officers in FY 2022. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total.

The following summary table reflects the enacted base and Overseas Contingency Operations FY 2021 amounts and the base FY 2022 military personnel appropriation request (includes amounts for direct war and enduring costs) and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base FY 2022 military personnel requirements are $167,285 million.

MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS

	2021 Appropriation Enacted[1] ($ mil) With Accrual	2022 Base Appropriation Request[2] ($ mil) With Accrual
Military Personnel, Army	47,575	47,974
Tricare accrual (permanent, indefinite authority)	2,351	2,623
Total, Military Personnel, Army	49,926	50,597
Military Personnel, Navy	34,113	35,497
Tricare accrual (permanent, indefinite authority)	1,673	1,888
Total, Military Personnel, Navy	35,786	37,385
Military Personnel, Marine Corps	14,676	14,784
Tricare accrual (permanent, indefinite authority)	905	993
Total, Military Personnel, Marine Corps	15,581	15,742
Military Personnel, Air Force[3]	33,796	35,048
Tricare accrual (permanent, indefinite authority)[3]	1,623	1,824
Total, Military Personnel, Air Force	35,419	36,872
Reserve Personnel, Army	5,071	5,230
Tricare accrual (permanent, indefinite authority)	418	460
Total, Reserve Personnel, Army	5,489	5,690
Reserve Personnel, Navy	2,212	2,317
Tricare accrual (permanent, indefinite authority)	146	160
Total, Reserve Personnel, Navy	2,359	2,477
Reserve Personnel, Marine Corps	846	882
Tricare accrual (permanent, indefinite authority)	82	86
Total, Reserve Personnel, Marine Corps	928	968
Reserve Personnel, Air Force	2,210	2,386
Tricare accrual (permanent, indefinite authority)	150	169
Total, Reserve Personnel, Air Force	2,361	2,555
National Guard Personnel, Army	8,859	9,051
Tricare accrual (permanent, indefinite authority)	747	820
Total, National Guard Personnel, Army	9,606	9,871
National Guard Personnel, Air Force	4,536	4,815
Tricare accrual (permanent, indefinite authority)	279	314
Total, National Guard Personnel, Air Force	4,815	5,129
Total, Appropriated Military Personnel Accounts	153,894	157,948
Total, Permanent, Indefinite Authority	8,376	9,337
Total, Military Personnel	162,270	167,285

[1]The 2021 column reflects amounts available under the Consolidated Appropriations Act, 2021, (P.L.116–68) including funds provided for Overseas Contingency Operations. Totals may not add due to rounding.

[2]The 2022 column reflects combined base requirements (base, direct war and enduring costs). Totals may not add due to rounding.

[3]Includes funding for Space Force.

ACTIVE FORCES

YEAR-END NUMBER

	2020 actual	2021 est.[1]	2022 est.
Defense total	1,346,651	1,351,048	1,346,400
Officers	234,336	236,589	237,305
Enlisted	1,099,125	1,101,368	1,096,269
Academy cadets and midshipmen	13,190	13,091	12,799
Army	485,383	486,000	485,000
Officers	92,982	93,746	94,087
Enlisted	387,911	387,752	386,464
Military Academy cadets	4,490	4,502	4,449
Navy	346,520	348,359	346,200
Officers	55,659	56,096	56,015
Enlisted	286,337	287,772	285,835
Naval Academy midshipmen	4,524	159,393	4,350
Marine Corps	180,958	181,204	178,500
Officers	21,450	21,811	21,850
Enlisted	159,508	159,393	156,650
Air Force	333,705	329,051	328,300
Officers	64,161	62,194	61,494
Enlisted	265,368	262,759	262,806
Air Force Academy cadets	4,176	4,098	4,000
Space Force	85	6,434	8,400
Officer	84	2,742	3,859
Enlisted	1	3,692	4,541

[1] The 2021 column reflects the projected end strength levels.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	2020 actual	2021 est.[1]	2022 est.
Defense total	795,955	800,213	799,500
Trained inactive duty	651,904	651,739	653,047
Training pipeline	57,396	58,117	53,753
Full-time active duty	86,655	90,357	92, 700
Army Reserve	188,703	189,800	189,500
Trained inactive duty	158,421	159,393	161,706
Training pipeline	13,667	13,896	11,283
Full-time active duty	16,615	16,511	16,511
Navy Reserve	59,152	58,970	58,600
Trained inactive duty	48,113	47,452	46 ,997
Training pipeline	921	1,303	1, 310
Full-time active duty	10,118	10,215	10, 293
Marine Corps Reserve	35,501	36,239	36,800
Trained inactive duty	32,258	30,134	31, 074
Training pipeline	880	3,719	3,340

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YEAR-END NUMBER—Continued

	2020 actual	2021 est. [1]	2022 est.
Full-time active duty	2,363	2,386	2,386
Air Force Reserve	69,056	70,604	70,300
Trained inactive duty	61,392	61,978	60,610
Training pipeline	3,032	3,309	3,687
Full-time active duty	4,632	5,317	6,003
Army National Guard	336,129	336,500	336,000
Trained inactive duty	272,150	275,061	274,795
Training pipeline	33,077	30,844	30,360
Full-time active duty	30,902	30,595	30,845
Air National Guard	107,414	108,100	108,300
Trained inactive duty	79,570	77,721	77,865
Training pipeline	5,819	5,046	3,773
Full-time active duty	22,025	25,333	26,662

[1] *The 2021 column reflects the projected end strength levels.*

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2020 actual	2021 est.	2022 est.
ROTC:			
Army	6,084	6,364	6,353
Navy	1,054	1,012	1,050
Air Force	2,337	2,336	2,330
Total	9,475	9,712	9,733
Marine Corps officer candidates	344	467	395
Total	344	467	395
Health Professions scholarship:			
Army	410	410	410
Navy	322	343	326
Air Force	417	453	418
Total	1,149	1,206	1,154

Federal Funds

Military Personnel, Army

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$44,861,853,000⟧ *$47,973,824,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Army", $2,748,033,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2010–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and Allowances of Officers	14,160	14,876	14,987
0002 Pay and Allowances of Enlisted	27,265	28,468	28,782
0003 Pay and Allowances of Cadets	91	93	94
0004 Subsistence of Enlisted Personnel	2,331	2,290	2,221
0005 Permanent change of station travel	1,576	1,592	1,610
0006 Other military personnel costs	301	255	280
0799 Total direct obligations	45,724	47,574	47,974
0801 Reimbursable program activity	289	321	338
0900 Total new obligations, unexpired accounts	46,013	47,895	48,312
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45,490	47,575	47,974
1120 Appropriations transferred to other acct [021–2060]	–54		
1120 Appropriations transferred to other acct [097–0390]	–3		
1120 Appropriations transferred to other acct [021–2020]	–100		
1120 Appropriations transferred to other acct [021–2040]	–6		
1121 Appropriations transferred from other acct [021–2060]	265		
1121 Appropriations transferred from other acct [021–2070]	25		
1121 Appropriations transferred from other acct [021–2020]	73		
1121 Appropriations transferred from other acct [021–2032]	35		
1160 Appropriation, discretionary (total)	45,725	47,575	47,974
Spending authority from offsetting collections, discretionary:			
1700 Collected		321	338
1701 Change in uncollected payments, Federal sources	253		
1750 Spending auth from offsetting collections, disc (total)	253	321	338
Spending authority from offsetting collections, mandatory:			
1800 Collected	36		
1900 Budget authority (total)	46,014	47,896	48,312
1930 Total budgetary resources available	46,014	47,897	48,314
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,103	4,113	2,683
3010 New obligations, unexpired accounts	46,013	47,895	48,312
3011 Obligations ("upward adjustments"), expired accounts	2,090		
3020 Outlays (gross)	–45,341	–49,325	–48,119
3041 Recoveries of prior year unpaid obligations, expired	–2,752		
3050 Unpaid obligations, end of year	4,113	2,683	2,876
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–255	–255
3070 Change in uncollected pymts, Fed sources, unexpired	–253		
3071 Change in uncollected pymts, Fed sources, expired	–2		
3090 Uncollected pymts, Fed sources, end of year	–255	–255	–255
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,103	3,858	2,428
3200 Obligated balance, end of year	3,858	2,428	2,621
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45,978	47,896	48,312
Outlays, gross:			
4010 Outlays from new discretionary authority	42,768	45,266	45,673
4011 Outlays from discretionary balances	2,537	4,059	2,446
4020 Outlays, gross (total)	45,305	49,325	48,119
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–321	–338
4033 Non-Federal sources	–26		
4040 Offsets against gross budget authority and outlays (total)	–33	–321	–338
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–253		
4052 Offsetting collections credited to expired accounts	33		
4060 Additional offsets against budget authority only (total)	–220		
4070 Budget authority, net (discretionary)	45,725	47,575	47,974
4080 Outlays, net (discretionary)	45,272	49,004	47,781
Mandatory:			
4090 Budget authority, gross	36		
Outlays, gross:			
4100 Outlays from new mandatory authority	36		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–36		
4180 Budget authority, net (total)	45,725	47,575	47,974
4190 Outlays, net (total)	45,272	49,004	47,781

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Object Classification (in millions of dollars)

Identification code 021–2010–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	7,168	7,349	7,342
11.7	Military personnel	25,866	26,438	26,631
11.9	Total personnel compensation	33,034	33,787	33,973
12.2	Military personnel benefits	6,887	7,905	8,059
12.2	Military personnel benefits	4,163	4,277	4,309
13.0	Benefits for former personnel	118	47	69
21.0	Travel and transportation of persons	367	334	308
22.0	Transportation of things	957	993	1,038
25.7	Operation and maintenance of equipment	2	9	9
26.0	Supplies and materials	138	166	150
42.0	Insurance claims and indemnities	54	51	56
43.0	Interest and dividends	4	4	3
99.0	Direct obligations	45,724	47,573	47,974
99.0	Reimbursable obligations	289	322	338
99.9	Total new obligations, unexpired accounts	46,013	47,895	48,312

Medicare-Eligible Retiree Health Fund Contribution, Army

Program and Financing (in millions of dollars)

Identification code 021–1004–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	427	457	517
0002	Health Care Contribution- Enlisted	1,759	1,894	2,106
0900	Total new obligations, unexpired accounts (object class 12.2)	2,186	2,351	2,623
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,186	2,351	2,623
1930	Total budgetary resources available	2,186	2,351	2,623
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2,186	2,351	2,623
3020	Outlays (gross)	–2,186	–2,351	–2,623
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,186	2,351	2,623
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,186	2,351	2,623
4180	Budget authority, net (total)	2,186	2,351	2,623
4190	Outlays, net (total)	2,186	2,351	2,623

Military Personnel, Navy

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$33,764,579,000⟧ *$35,496,879,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Navy", $382,286,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1453–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Pay and allowances of officers	8,718	9,232	9,569
0002	Pay and allowances of enlisted personnel	20,782	22,341	23,357
0003	Pay and Allowances of Cadets	91	87	96
0004	Subsistence of enlisted personnel	1,275	1,351	1,362
0005	Permanent change of station travel	883	1,002	996
0006	Other Military Personnel Costs	117	100	117
0799	Total direct obligations	31,866	34,113	35,497
0801	Reimbursable program activity	431	416	448
0900	Total new obligations, unexpired accounts	32,297	34,529	35,945
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	32,067	34,112	35,497
1120	Appropriations transferred to other acct [097–0100]	–12	.....	.....
1120	Appropriations transferred to other acct [017–1106]	–16	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–165	.....	.....
1121	Appropriations transferred from other acct [021–2060]	14	.....	.....
1160	Appropriation, discretionary (total)	31,888	34,112	35,497
	Spending authority from offsetting collections, discretionary:			
1700	Collected	235	416	448
1701	Change in uncollected payments, Federal sources	8	.....	.....
1750	Spending auth from offsetting collections, disc (total)	243	416	448
	Spending authority from offsetting collections, mandatory:			
1800	Collected	191	.....	.....
1900	Budget authority (total)	32,322	34,528	35,945
1930	Total budgetary resources available	32,323	34,530	35,946
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24	.....	.....
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,928	1,916	1,706
3010	New obligations, unexpired accounts	32,297	34,529	35,945
3011	Obligations ("upward adjustments"), expired accounts	286	.....	.....
3020	Outlays (gross)	–32,137	–34,739	–35,705
3041	Recoveries of prior year unpaid obligations, expired	–458	.....	.....
3050	Unpaid obligations, end of year	1,916	1,706	1,946
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,919	1,907	1,697
3200	Obligated balance, end of year	1,907	1,697	1,937
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	32,131	34,528	35,945
	Outlays, gross:			
4010	Outlays from new discretionary authority	30,465	32,823	34,170
4011	Outlays from discretionary balances	1,481	1,916	1,535
4020	Outlays, gross (total)	31,946	34,739	35,705
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–244	–416	–448
4040	Offsets against gross budget authority and outlays (total)	–244	–416	–448
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
4052	Offsetting collections credited to expired accounts	9	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	31,888	34,112	35,497
4080	Outlays, net (discretionary)	31,702	34,323	35,257
	Mandatory:			
4090	Budget authority, gross	191	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	191	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–191	.....	.....

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MILITARY PERSONNEL, NAVY—Continued

Program and Financing—Continued

Identification code 017–1453–0–1–051		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)	31,888	34,112	35,497
4190	Outlays, net (total)	31,702	34,323	35,257

Object Classification (in millions of dollars)

Identification code 017–1453–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	6,359	6,635	7,136
11.7	Military personnel	16,753	18,062	18,602
11.9	Total personnel compensation	23,112	24,697	25,738
12.2	Military personnel benefits	4,556	5,370	5,594
12.2	Military personnel benefits	3,253	2,994	3,111
13.0	Benefits for former personnel	47	24	49
21.0	Travel and transportation of persons	226	262	248
22.0	Transportation of things	545	616	626
25.7	Operation and maintenance of equipment	18	16	16
26.0	Supplies and materials	86	107	91
42.0	Insurance claims and indemnities	22	27	23
43.0	Interest and dividends	1	1	1
99.0	Direct obligations	31,866	34,114	35,497
99.0	Reimbursable obligations	431	415	448
99.9	Total new obligations, unexpired accounts	32,297	34,529	35,945

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 017–1000–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	256	274	309
0002	Health care contribution - Enlisted	1,294	1,399	1,579
0900	Total new obligations, unexpired accounts (object class 12.2)	1,550	1,673	1,888
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,550	1,673	1,888
1930	Total budgetary resources available	1,550	1,673	1,888
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,550	1,673	1,888
3020	Outlays (gross)	–1,550	–1,673	–1,888
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,550	1,673	1,888
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,550	1,673	1,888
4180	Budget authority, net (total)	1,550	1,673	1,888
4190	Outlays, net (total)	1,550	1,673	1,888

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$14,557,436,000⟧ *$14,748,337,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Marine Corps", $129,943,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1105–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Pay and allowances of officers	3,125	3,331	3,381
0002	Pay and allowances of enlisted personnel	9,543	10,104	10,088
0004	Subsistence of enlisted personnel	776	772	770
0005	Permanent change of station travel	438	437	449
0006	Other military personnel costs	63	32	60
0799	Total direct obligations	13,945	14,676	14,748
0801	Reimbursable program activity	29	30	29
0900	Total new obligations, unexpired accounts	13,974	14,706	14,777
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14,203	14,676	14,748
1120	Appropriations transferred to other acct [097–0300]	–2		
1120	Appropriations transferred to other acct [017–1804]	–125		
1120	Appropriations transferred to other acct [017–1106]	–36		
1121	Appropriations transferred from other acct [097–0105]	2		
1121	Appropriations transferred from other acct [021–2060]	5		
1160	Appropriation, discretionary (total)	14,047	14,676	14,748
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	30	29
1701	Change in uncollected payments, Federal sources	5		
1750	Spending auth from offsetting collections, disc (total)	30	30	29
1900	Budget authority (total)	14,077	14,706	14,777
1930	Total budgetary resources available	14,077	14,708	14,779
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–101		
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	972	931	1,032
3010	New obligations, unexpired accounts	13,974	14,706	14,777
3011	Obligations ("upward adjustments"), expired accounts	80		
3020	Outlays (gross)	–13,985	–14,605	–14,705
3041	Recoveries of prior year unpaid obligations, expired	–110		
3050	Unpaid obligations, end of year	931	1,032	1,104
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–5		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	968	926	1,027
3200	Obligated balance, end of year	926	1,027	1,099
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14,077	14,706	14,777
	Outlays, gross:			
4010	Outlays from new discretionary authority	13,141	13,679	13,745
4011	Outlays from discretionary balances	844	926	960
4020	Outlays, gross (total)	13,985	14,605	14,705
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–16	–30	–29
4033	Non-Federal sources	–14		
4040	Offsets against gross budget authority and outlays (total)	–30	–30	–29
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5		
4052	Offsetting collections credited to expired accounts	5		
4070	Budget authority, net (discretionary)	14,047	14,676	14,748
4080	Outlays, net (discretionary)	13,955	14,575	14,676
4180	Budget authority, net (total)	14,047	14,676	14,748
4190	Outlays, net (total)	13,955	14,575	14,676

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Object Classification (in millions of dollars)

Identification code 017–1105–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	2,166	2,224	2,202
11.7 Military personnel	8,000	8,263	8,245
11.9 Total personnel compensation	10,166	10,487	10,447
12.2 Military personnel benefits	2,169	2,489	2,533
12.2 Military personnel benefits	1,046	1,117	1,175
13.0 Benefits for former personnel	40	38	39
21.0 Travel and transportation of persons	225	241	225
22.0 Transportation of things	212	188	209
25.7 Operation and maintenance of equipment		10	17
26.0 Supplies and materials	72	89	88
42.0 Insurance claims and indemnities	15	17	15
99.0 Direct obligations	13,945	14,676	14,748
99.0 Reimbursable obligations	29	30	29
99.9 Total new obligations, unexpired accounts	13,974	14,706	14,777

Medicare-Eligible Retiree Health Fund Contribution, Marine Corps

Program and Financing (in millions of dollars)

Identification code 017–1001–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Officers	100	107	121
0002 Health care contribution - Enlisted	760	798	872
0900 Total new obligations, unexpired accounts	860	905	993
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	860	905	993
1930 Total budgetary resources available	860	905	993
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	860	905	993
3020 Outlays (gross)	–860	–905	–993
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	860	905	993
Outlays, gross:			
4010 Outlays from new discretionary authority	860	905	993
4180 Budget authority, net (total)	860	905	993
4190 Outlays, net (total)	860	905	993

Object Classification (in millions of dollars)

Identification code 017–1001–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
12.2 Military personnel benefits	860		
12.2 Military personnel benefits		905	993
99.9 Total new obligations, unexpired accounts	860	905	993

Military Personnel, Air Force

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$32,784,171,000⟧ *$35,047,901,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Air Force", $1,077,168,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3500–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and allowances of officers	10,190	10,782	11,177
0002 Pay and allowances of enlisted	19,314	20,291	21,019
0003 Pay and allowances of cadets	81	85	88
0004 Subsistence of enlisted personnel	1,345	1,358	1,440
0005 Permanent Change of Station Travel	1,148	1,177	1,206
0006 Other Military Personnel Costs	115	103	118
0799 Total direct obligations	32,193	33,796	35,048
0801 Reimbursable program activity	380	443	457
0900 Total new obligations, unexpired accounts	32,573	34,239	35,505
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32,247	33,796	35,048
1120 Appropriations transferred to other acct [057–3850]	–47		
1120 Appropriations transferred to other acct [097–0100]	–17		
1121 Appropriations transferred from other acct [057–3080]	11		
1121 Appropriations transferred from other acct [057–3850]	170		
1121 Appropriations transferred from other acct [057–3740]	45		
1121 Appropriations transferred from other acct [057–3010]	75		
1160 Appropriation, discretionary (total)	32,484	33,796	35,048
Spending authority from offsetting collections, discretionary:			
1700 Collected	101	443	457
1701 Change in uncollected payments, Federal sources	89		
1750 Spending auth from offsetting collections, disc (total)	190	443	457
Spending authority from offsetting collections, mandatory:			
1800 Collected	190		
1900 Budget authority (total)	32,864	34,239	35,505
1930 Total budgetary resources available	32,864	34,239	35,505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–291		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,614	2,714	2,197
3010 New obligations, unexpired accounts	32,573	34,239	35,505
3011 Obligations ("upward adjustments"), expired accounts	5		
3020 Outlays (gross)	–32,400	–34,756	–35,255
3041 Recoveries of prior year unpaid obligations, expired	–78		
3050 Unpaid obligations, end of year	2,714	2,197	2,447
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–344	–280	–280
3070 Change in uncollected pymts, Fed sources, unexpired	–89		
3071 Change in uncollected pymts, Fed sources, expired	153		
3090 Uncollected pymts, Fed sources, end of year	–280	–280	–280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,270	2,434	1,917
3200 Obligated balance, end of year	2,434	1,917	2,167
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32,674	34,239	35,505
Outlays, gross:			
4010 Outlays from new discretionary authority	30,662	32,042	33,227
4011 Outlays from discretionary balances	1,502	2,714	2,028
4020 Outlays, gross (total)	32,164	34,756	35,255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–166	–443	–457
4033 Non-Federal sources	–10		
4040 Offsets against gross budget authority and outlays (total)	–176	–443	–457
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–89		
4052 Offsetting collections credited to expired accounts	75		
4060 Additional offsets against budget authority only (total)	–14		
4070 Budget authority, net (discretionary)	32,484	33,796	35,048
4080 Outlays, net (discretionary)	31,988	34,313	34,798
Mandatory:			
4090 Budget authority, gross	190		
Outlays, gross:			
4100 Outlays from new mandatory authority	190		

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MILITARY PERSONNEL, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3500–0–1–051		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	46		
4110	Outlays, gross (total)	236		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–236		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	46		
4180	Budget authority, net (total)	32,484	33,796	35,048
4190	Outlays, net (total)	31,988	34,313	34,798

Object Classification (in millions of dollars)

Identification code 057–3500–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	5,687	5,824	6,125
11.7	Military personnel	17,664	18,195	18,852
11.9	Total personnel compensation	23,351	24,019	24,977
12.2	Military personnel benefits	4,767	5,545	5,747
12.2	Military personnel benefits	2,972	3,126	3,172
13.0	Benefits for former personnel	25	14	26
21.0	Travel and transportation of persons	230	254	254
22.0	Transportation of things	728	715	748
25.7	Operation and maintenance of equipment	26	28	27
26.0	Supplies and materials	68	73	73
42.0	Insurance claims and indemnities	24	20	22
43.0	Interest and dividends	2	2	2
99.0	Direct obligations	32,193	33,796	35,048
99.0	Reimbursable obligations	380	443	457
99.9	Total new obligations, unexpired accounts	32,573	34,239	35,505

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 057–1007–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	294	319	356
0002	Health care contribution - Enlisted	1,221	1,304	1,468
0900	Total new obligations, unexpired accounts (object class 12.2)	1,515	1,623	1,824
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,515	1,623	1,824
1930	Total budgetary resources available	1,515	1,623	1,824
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,515	1,623	1,824
3020	Outlays (gross)	–1,515	–1,623	–1,824
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,515	1,623	1,824
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,515	1,623	1,824
4180	Budget authority, net (total)	1,515	1,623	1,824
4190	Outlays, net (total)	1,515	1,623	1,824

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 7038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$5,037,119,000⟧ *$5,229,805,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Reserve Personnel, Army", $33,414,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2070–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reserve component training and support	4,734	5,071	5,230
0801	Reimbursable program activity	35	43	43
0900	Total new obligations, unexpired accounts	4,769	5,114	5,273
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,957	5,071	5,230
1120	Appropriations transferred to other acct [021–2040]	–17		
1120	Appropriations transferred to other acct [097–4930.001]	–79		
1120	Appropriations transferred to other acct [097–0105]	–1		
1120	Appropriations transferred to other acct [021–2010]	–25		
1120	Appropriations transferred to other acct [021–2020]	–54		
1121	Appropriations transferred from other acct [097–0105]	4		
1121	Appropriations transferred from other acct [097–0100]	3		
1160	Appropriation, discretionary (total)	4,788	5,071	5,230
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	43	43
1701	Change in uncollected payments, Federal sources	9		
1750	Spending auth from offsetting collections, disc (total)	34	43	43
1900	Budget authority (total)	4,822	5,114	5,273
1930	Total budgetary resources available	4,822	5,114	5,273
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–53		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	433	508	382
3010	New obligations, unexpired accounts	4,769	5,114	5,273
3011	Obligations ("upward adjustments"), expired accounts	370		
3020	Outlays (gross)	–4,694	–5,240	–5,237
3041	Recoveries of prior year unpaid obligations, expired	–370		
3050	Unpaid obligations, end of year	508	382	418
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–22	–22
3070	Change in uncollected pymts, Fed sources, unexpired	–9		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–22	–22	–22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	416	486	360
3200	Obligated balance, end of year	486	360	396
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,822	5,114	5,273
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,427	4,733	4,881
4011	Outlays from discretionary balances	267	507	356
4020	Outlays, gross (total)	4,694	5,240	5,237
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–43	–43
4033	Non-Federal sources	–3		
4040	Offsets against gross budget authority and outlays (total)	–39	–43	–43
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9		
4052	Offsetting collections credited to expired accounts	14		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	4,788	5,071	5,230
4080	Outlays, net (discretionary)	4,655	5,197	5,194
4180	Budget authority, net (total)	4,788	5,071	5,230
4190	Outlays, net (total)	4,655	5,197	5,194

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Object Classification (in millions of dollars)

Identification code 021–2070–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	545	586	585
11.7	Military personnel	2,775	2,890	2,988
11.9	Total personnel compensation	3,320	3,476	3,573
12.2	Military personnel benefits	697	763	824
12.2	Military personnel benefits	472	525	517
21.0	Travel and transportation of persons	203	269	275
26.0	Supplies and materials	36	37	40
42.0	Insurance claims and indemnities	6	1	1
99.0	Direct obligations	4,734	5,071	5,230
99.0	Reimbursable obligations	35	43	43
99.9	Total new obligations, unexpired accounts	4,769	5,114	5,273

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army

Program and Financing (in millions of dollars)

Identification code 021–1005–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	395	418	460
0900	Total new obligations, unexpired accounts (object class 12.2)	395	418	460
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	395	418	460
1930	Total budgetary resources available	395	418	460
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	395	418	460
3020	Outlays (gross)	–395	–418	–460
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	395	418	460
	Outlays, gross:			
4010	Outlays from new discretionary authority	395	418	460
4180	Budget authority, net (total)	395	418	460
4190	Outlays, net (total)	395	418	460

Reserve Personnel, Navy

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$2,200,600,000] *$2,316,934,000. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Reserve Personnel, Navy", $11,771,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1405–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reserve Component Training and Support	2,007	2,212	2,317
0801	Reimbursable program activity	28	38	39
0900	Total new obligations, unexpired accounts	2,035	2,250	2,356
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,127	2,212	2,317
1120	Appropriations transferred to other acct [017–1106]	–15		
1120	Appropriations transferred to other acct [017–1804]	–109		
1121	Appropriations transferred from other acct [097–0105]	5		
1121	Appropriations transferred from other acct [097–0100]	2		
1160	Appropriation, discretionary (total)	2,010	2,212	2,317
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	38	39
1701	Change in uncollected payments, Federal sources	16		
1750	Spending auth from offsetting collections, disc (total)	33	38	39
1900	Budget authority (total)	2,043	2,250	2,356
1930	Total budgetary resources available	2,043	2,250	2,356
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	149	137	147
3010	New obligations, unexpired accounts	2,035	2,250	2,356
3011	Obligations ("upward adjustments"), expired accounts	83		
3020	Outlays (gross)	–2,023	–2,240	–2,351
3041	Recoveries of prior year unpaid obligations, expired	–107		
3050	Unpaid obligations, end of year	137	147	152
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–26	–26
3070	Change in uncollected pymts, Fed sources, unexpired	–16		
3071	Change in uncollected pymts, Fed sources, expired	12		
3090	Uncollected pymts, Fed sources, end of year	–26	–26	–26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	127	111	121
3200	Obligated balance, end of year	111	121	126
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,043	2,250	2,356
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,907	2,115	2,215
4011	Outlays from discretionary balances	116	125	136
4020	Outlays, gross (total)	2,023	2,240	2,351
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–38	–39
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–23	–38	–39
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–16		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	–10		
4070	Budget authority, net (discretionary)	2,010	2,212	2,317
4080	Outlays, net (discretionary)	2,000	2,202	2,312
4180	Budget authority, net (total)	2,010	2,212	2,317
4190	Outlays, net (total)	2,000	2,202	2,312

Object Classification (in millions of dollars)

Identification code 017–1405–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	284	296	302
11.7	Military personnel	1,171	1,239	1,297
11.9	Total personnel compensation	1,455	1,535	1,599
12.2	Military personnel benefits	278	328	342
12.2	Military personnel benefits	127	124	140
21.0	Travel and transportation of persons	119	202	208
22.0	Transportation of things	19	14	19
26.0	Supplies and materials	9	9	9
99.0	Direct obligations	2,007	2,212	2,317
99.0	Reimbursable obligations	28	38	39
99.9	Total new obligations, unexpired accounts	2,035	2,250	2,356

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Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy

Program and Financing (in millions of dollars)

Identification code 017–1002–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	137	146	160
0900	Total new obligations, unexpired accounts (object class 12.2)	137	146	160
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	137	146	160
1930	Total budgetary resources available	137	146	160
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	137	146	160
3020	Outlays (gross)	–137	–146	–160
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	137	146	160
	Outlays, gross:			
4010	Outlays from new discretionary authority	137	146	160
4180	Budget authority, net (total)	137	146	160
4190	Outlays, net (total)	137	146	160

Reserve Personnel, Marine Corps

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$843,564,000⟧ *$881,909,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Reserve Personnel, Marine Corps", $2,048,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1108–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reserve component training and support	740	845	882
0801	Reimbursable program activity	10	11	12
0900	Total new obligations, unexpired accounts	750	856	894
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	837	845	882
1120	Appropriations transferred to other acct [017–1106]	–44	.....	.....
1120	Appropriations transferred to other acct [017–1319]	–3	.....	.....
1120	Appropriations transferred to other acct [017–1810]	–3	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–21	.....	.....
1121	Appropriations transferred from other acct [097–0100]	1	.....	.....
1160	Appropriation, discretionary (total)	767	845	882
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	11	12
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	10	11	12
1900	Budget authority (total)	777	856	894
1930	Total budgetary resources available	777	856	894
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–27	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	53	51
3010	New obligations, unexpired accounts	750	856	894
3011	Obligations ("upward adjustments"), expired accounts	18	.....	.....
3020	Outlays (gross)	–745	–858	–887
3041	Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050	Unpaid obligations, end of year	53	51	58
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	50	51	49
3200	Obligated balance, end of year	51	49	56
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	777	856	894
	Outlays, gross:			
4010	Outlays from new discretionary authority	703	805	841
4011	Outlays from discretionary balances	42	53	46
4020	Outlays, gross (total)	745	858	887
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–11	–12
4040	Offsets against gross budget authority and outlays (total)	–9	–11	–12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–1	.....	.....
4070	Budget authority, net (discretionary)	767	845	882
4080	Outlays, net (discretionary)	736	847	875
4180	Budget authority, net (total)	767	845	882
4190	Outlays, net (total)	736	847	875

Object Classification (in millions of dollars)

Identification code 017–1108–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	82	91	91
11.7	Military personnel	444	471	506
11.9	Total personnel compensation	526	562	597
12.2	Military personnel benefits	105	127	127
12.2	Military personnel benefits	51	58	63
21.0	Travel and transportation of persons	44	78	75
22.0	Transportation of things	7	6	7
26.0	Supplies and materials	6	13	12
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	740	845	882
99.0	Reimbursable obligations	10	11	12
99.9	Total new obligations, unexpired accounts	750	856	894

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps

Program and Financing (in millions of dollars)

Identification code 017–1003–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	77	82	86
0900	Total new obligations, unexpired accounts (object class 12.2)	77	82	86
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	77	82	86
1930	Total budgetary resources available	77	82	86

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	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	77	82	86
3020	Outlays (gross)	–77	–82	–86
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	77	82	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	77	82	86
4180	Budget authority, net (total)	77	82	86
4190	Outlays, net (total)	77	82	86

Reserve Personnel, Air Force

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and [8038] *9038* of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$2,193,493,000] *$2,386,013,000. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Reserve Personnel, Air Force", $16,816,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3700–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve component training and support	2,035	2,210	2,386
0801 Reimbursable program activity	10	12	12
0900 Total new obligations, unexpired accounts	2,045	2,222	2,398
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,031	2,210	2,386
1120 Appropriations transferred to other acct [057–3850]	–17	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–8	.....	.....
1121 Appropriations transferred from other acct [097–0100]	44	.....	.....
1121 Appropriations transferred from other acct [097–0105]	4	.....	.....
1160 Appropriation, discretionary (total)	2,054	2,210	2,386
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	12	12
1900 Budget authority (total)	2,064	2,222	2,398
1930 Total budgetary resources available	2,064	2,222	2,398
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–19	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	206	312	175
3010 New obligations, unexpired accounts	2,045	2,222	2,398
3011 Obligations ("upward adjustments"), expired accounts	43	.....	.....
3020 Outlays (gross)	–1,917	–2,359	–2,371
3041 Recoveries of prior year unpaid obligations, expired	–65	.....	.....
3050 Unpaid obligations, end of year	312	175	202
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	205	312	175
3200 Obligated balance, end of year	312	175	202
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,064	2,222	2,398
Outlays, gross:			
4010 Outlays from new discretionary authority	1,813	2,047	2,207
4011 Outlays from discretionary balances	104	312	164
4020 Outlays, gross (total)	1,917	2,359	2,371
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–12	–12
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–13	–12	–12
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	2,054	2,210	2,386
4080 Outlays, net (discretionary)	1,904	2,347	2,359
4180 Budget authority, net (total)	2,054	2,210	2,386
4190 Outlays, net (total)	1,904	2,347	2,359

Object Classification (in millions of dollars)

Identification code 057–3700–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	216	243	269
11.7 Military personnel	1,189	1,300	1,388
11.9 Total personnel compensation	1,405	1,543	1,657
12.2 Military personnel benefits	260	303	328
12.2 Military personnel benefits	142	146	165
21.0 Travel and transportation of persons	169	186	203
22.0 Transportation of things	10	13	15
26.0 Supplies and materials	48	18	16
41.0 Grants, subsidies, and contributions	1	1	2
99.0 Direct obligations	2,035	2,210	2,386
99.0 Reimbursable obligations	10	12	12
99.9 Total new obligations, unexpired accounts	2,045	2,222	2,398

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 057–1008–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	140	150	169
0900 Total new obligations, unexpired accounts (object class 12.2)	140	150	169
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	150	169
1930 Total budgetary resources available	140	150	169
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	140	150	169
3020 Outlays (gross)	–140	–150	–169
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	150	169
Outlays, gross:			
4010 Outlays from new discretionary authority	140	150	169
4180 Budget authority, net (total)	140	150	169
4190 Outlays, net (total)	140	150	169

National Guard Personnel, Army

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military

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NATIONAL GUARD PERSONNEL, ARMY—Continued

Retirement Fund, ⟦$8,663,999,000⟧ *$9,051,344,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "National Guard Personnel, Army", $195,314,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2060–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve Component Training and Support	8,915	8,859	9,051
0801 Reimbursable program activity	1,124	51	51
0900 Total new obligations, unexpired accounts	10,039	8,910	9,102
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,654	8,859	9,051
1120 Appropriations transferred to other acct [097–4930.001]	–74		
1120 Appropriations transferred to other acct [017–1105]	–5		
1120 Appropriations transferred to other acct [017–1453]	–14		
1120 Appropriations transferred to other acct [017–1804]	–40		
1120 Appropriations transferred to other acct [021–2010]	–265		
1120 Appropriations transferred to other acct [021–2020]	–296		
1120 Appropriations transferred to other acct [021–2035]	–35		
1120 Appropriations transferred to other acct [021–2040]	–98		
1121 Appropriations transferred from other acct [097–0105]	185		
1121 Appropriations transferred from other acct [021–2010]	54		
1121 Appropriations transferred from other acct [097–0100]	11		
1160 Appropriation, discretionary (total)	9,077	8,859	9,051
Spending authority from offsetting collections, discretionary:			
1700 Collected	543	51	51
1701 Change in uncollected payments, Federal sources	495		
1750 Spending auth from offsetting collections, disc (total)	1,038	51	51
1900 Budget authority (total)	10,115	8,910	9,102
1930 Total budgetary resources available	10,115	8,910	9,102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–76		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	421	705	532
3010 New obligations, unexpired accounts	10,039	8,910	9,102
3011 Obligations ("upward adjustments"), expired accounts	377		
3020 Outlays (gross)	–9,403	–9,083	–9,047
3041 Recoveries of prior year unpaid obligations, expired	–729		
3050 Unpaid obligations, end of year	705	532	587
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–33	–407	–407
3070 Change in uncollected pymts, Fed sources, unexpired	–495		
3071 Change in uncollected pymts, Fed sources, expired	121		
3090 Uncollected pymts, Fed sources, end of year	–407	–407	–407
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	388	298	125
3200 Obligated balance, end of year	298	125	180
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,115	8,910	9,102
Outlays, gross:			
4010 Outlays from new discretionary authority	9,379	8,378	8,559
4011 Outlays from discretionary balances	24	705	488
4020 Outlays, gross (total)	9,403	9,083	9,047
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–545	–51	–51
4033 Non-Federal sources	–86		
4040 Offsets against gross budget authority and outlays (total)	–631	–51	–51
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–495		
4052 Offsetting collections credited to expired accounts	88		
4060 Additional offsets against budget authority only (total)	–407		
4070 Budget authority, net (discretionary)	9,077	8,859	9,051
4080 Outlays, net (discretionary)	8,772	9,032	8,996
4180 Budget authority, net (total)	9,077	8,859	9,051
4190 Outlays, net (total)	8,772	9,032	8,996

Object Classification (in millions of dollars)

Identification code 021–2060–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	1,131	1,076	1,121
11.7 Military personnel	5,338	5,120	5,352
11.9 Total personnel compensation	6,469	6,196	6,473
12.2 Military personnel benefits	1,284	1,449	1,348
12.2 Military personnel benefits	741	722	797
21.0 Travel and transportation of persons	293	385	320
26.0 Supplies and materials	128	106	112
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	8,915	8,859	9,051
99.0 Reimbursable obligations	1,124	51	51
99.9 Total new obligations, unexpired accounts	10,039	8,910	9,102

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 021–1006–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	704	747	820
0900 Total new obligations, unexpired accounts (object class 12.2)	704	747	820
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	704	747	820
1930 Total budgetary resources available	704	747	820
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	704	747	820
3020 Outlays (gross)	–704	–747	–820
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	704	747	820
Outlays, gross:			
4010 Outlays from new discretionary authority	704	747	820
4180 Budget authority, net (total)	704	747	820
4190 Outlays, net (total)	704	747	820

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$4,530,091,000⟧ *$4,814,974,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "National Guard Personnel, Air Force", $5,800,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 057–3850–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve component training and support	4,174	4,536	4,815
0801 Reimbursable program activity	340	403	54
0900 Total new obligations, unexpired accounts	4,514	4,939	4,869
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,548	4,536	4,815
1120 Appropriations transferred to other acct [057–3500]	–170	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–85	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–16	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–218	.....	.....
1121 Appropriations transferred from other acct [097–0105]	57	.....	.....
1121 Appropriations transferred from other acct [057–3500]	47	.....	.....
1121 Appropriations transferred from other acct [057–3700]	17	.....	.....
1121 Appropriations transferred from other acct [097–0100]	4	.....	.....
1160 Appropriation, discretionary (total)	4,184	4,536	4,815
Spending authority from offsetting collections, discretionary:			
1700 Collected	186	403	54
1701 Change in uncollected payments, Federal sources	154	.....	.....
1750 Spending auth from offsetting collections, disc (total)	340	403	54
1900 Budget authority (total)	4,524	4,939	4,869
1930 Total budgetary resources available	4,524	4,939	4,869
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	234	368	226
3010 New obligations, unexpired accounts	4,514	4,939	4,869
3011 Obligations ("upward adjustments"), expired accounts	106	.....	.....
3020 Outlays (gross)	–4,354	–5,081	–4,832
3041 Recoveries of prior year unpaid obligations, expired	–132	.....	.....
3050 Unpaid obligations, end of year	368	226	263
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–157	–157
3070 Change in uncollected pymts, Fed sources, unexpired	–154	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	13	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–157	–157	–157
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	218	211	69
3200 Obligated balance, end of year	211	69	106
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,524	4,939	4,869
Outlays, gross:			
4010 Outlays from new discretionary authority	4,206	4,713	4,628
4011 Outlays from discretionary balances	148	368	204
4020 Outlays, gross (total)	4,354	5,081	4,832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–199	–403	–54
4033 Non-Federal sources	–47	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–246	–403	–54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–154	.....	.....
4052 Offsetting collections credited to expired accounts	60	.....	.....
4060 Additional offsets against budget authority only (total)	–94	.....	.....
4070 Budget authority, net (discretionary)	4,184	4,536	4,815
4080 Outlays, net (discretionary)	4,108	4,678	4,778
4180 Budget authority, net (total)	4,184	4,536	4,815
4190 Outlays, net (total)	4,108	4,678	4,778

Object Classification (in millions of dollars)

Identification code 057–3850–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	598	721	733
11.7 Military personnel	2,515	2,569	2,822
11.9 Total personnel compensation	3,113	3,290	3,555
12.2 Military personnel benefits	624	733	785
12.2 Military personnel benefits	279	301	304
21.0 Travel and transportation of persons	149	201	160
22.0 Transportation of things	5	7	7
42.0 Insurance claims and indemnities	4	4	4
99.0 Direct obligations	4,174	4,536	4,815
99.0 Reimbursable obligations	340	403	54
99.9 Total new obligations, unexpired accounts	4,514	4,939	4,869

Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 057–1009–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	255	279	314
0900 Total new obligations, unexpired accounts (object class 12.2)	255	279	314
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	255	279	314
1930 Total budgetary resources available	255	279	314
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	255	279	314
3020 Outlays (gross)	–255	–279	–314
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	255	279	314
Outlays, gross:			
4010 Outlays from new discretionary authority	255	279	314
4180 Budget authority, net (total)	255	279	314
4190 Outlays, net (total)	255	279	314

Concurrent Receipt Accrual Payments to the Military Retirement Fund

Program and Financing (in millions of dollars)

Identification code 097–0041–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	8,505	9,845	11,370
0900 Total new obligations, unexpired accounts (object class 12.2)	8,505	9,845	11,370
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9,305	10,725	12,399
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–800	–880	–1,029
1260 Appropriations, mandatory (total)	8,505	9,845	11,370
1930 Total budgetary resources available	8,505	9,845	11,370
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	8,505	9,845	11,370
3020 Outlays (gross)	–8,505	–9,845	–11,370
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,505	9,845	11,370
Outlays, gross:			
4100 Outlays from new mandatory authority	8,505	9,845	11,370
4180 Budget authority, net (total)	8,505	9,845	11,370
4190 Outlays, net (total)	8,505	9,845	11,370

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OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay and allowances. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

Operation and Maintenance, Army

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, ❙$38,418,982,000❙ *$54,616,397,000*: *Provided*, That not to exceed $12,478,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Army, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

❙For an additional amount for "Operation and Maintenance, Army", $17,497,254,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2020–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	46,080	38,412	36,846
0002 Mobilization	933	826	739
0003 Training and Recruiting	5,293	5,299	5,461
0004 Administration and Service-wide Activities	12,802	11,078	11,571
0799 Total direct obligations	65,108	55,615	54,617
0801 Reimbursable program activity	8,626	11,677	11,699
0900 Total new obligations, unexpired accounts	73,734	67,292	66,316
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	81	86
1001 Discretionary unobligated balance brought fwd, Oct 1	46	.....	.....
1011 Unobligated balance transfer from other acct [097–9999]	29	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	27	.....	.....
1050 Unobligated balance (total)	106	81	86
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59,793	55,615	54,616
1120 Appropriations transferred to other acct [097–0400]	–12	.....	.....
1120 Appropriations transferred to other acct [021–2010]	–73	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–1	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–1	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–3	.....	.....
1121 Appropriations transferred from other acct [057–3400]	7	.....	.....
1121 Appropriations transferred from other acct [097–0100]	150	.....	.....
1121 Appropriations transferred from other acct [021–2032]	40	.....	.....
1121 Appropriations transferred from other acct [021–2033]	61	.....	.....
1121 Appropriations transferred from other acct [021–2065]	15	.....	.....
1121 Appropriations transferred from other acct [097–0105]	4,057	.....	.....
1121 Appropriations transferred from other acct [097–0130]	222	.....	.....
1121 Appropriations transferred from other acct [097–0810]	252	.....	.....
1121 Appropriations transferred from other acct [097–0811]	275	.....	.....
1121 Appropriations transferred from other acct [021–2040]	34	.....	.....
1121 Appropriations transferred from other acct [021–2060]	296	.....	.....
1121 Appropriations transferred from other acct [021–2070]	54	.....	.....
1121 Appropriations transferred from other acct [021–2010]	100	.....	.....
1160 Appropriation, discretionary (total)	65,266	55,615	54,616
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	5	5	11
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,446	11,677	11,699
1701 Change in uncollected payments, Federal sources	5,354	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8,800	11,677	11,699
1900 Budget authority (total)	74,071	67,297	66,326
1930 Total budgetary resources available	74,177	67,378	66,412
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–362	.....	.....
1941 Unexpired unobligated balance, end of year	81	86	96
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44,029	46,665	42,749
3010 New obligations, unexpired accounts	73,734	67,292	66,316
3011 Obligations ("upward adjustments"), expired accounts	3,163	.....	.....
3020 Outlays (gross)	–69,143	–71,208	–73,748
3041 Recoveries of prior year unpaid obligations, expired	–5,118	.....	.....
3050 Unpaid obligations, end of year	46,665	42,749	35,317
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8,846	–9,033	–9,033
3070 Change in uncollected pymts, Fed sources, unexpired	–5,354	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5,167	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9,033	–9,033	–9,033
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35,183	37,632	33,716
3200 Obligated balance, end of year	37,632	33,716	26,284
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74,066	67,292	66,315
Outlays, gross:			
4010 Outlays from new discretionary authority	40,871	43,933	43,376
4011 Outlays from discretionary balances	28,272	27,272	30,363
4020 Outlays, gross (total)	69,143	71,205	73,739
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7,625	–11,677	–11,699
4033 Non-Federal sources	–620	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–8,245	–11,677	–11,699
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5,354	.....	.....
4052 Offsetting collections credited to expired accounts	4,799	.....	.....
4060 Additional offsets against budget authority only (total)	–555	.....	.....
4070 Budget authority, net (discretionary)	65,266	55,615	54,616
4080 Outlays, net (discretionary)	60,898	59,528	62,040
Mandatory:			
4090 Budget authority, gross	5	5	11
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	3	6
4101 Outlays from mandatory balances	.....	.....	3
4110 Outlays, gross (total)	.....	3	9
4180 Budget authority, net (total)	65,271	55,620	54,627
4190 Outlays, net (total)	60,898	59,531	62,049

Object Classification (in millions of dollars)

Identification code 021–2020–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,552	7,708	8,137
11.3 Other than full-time permanent	122	135	131
11.5 Other personnel compensation	374	275	326
11.9 Total personnel compensation	8,048	8,118	8,594
12.1 Civilian personnel benefits	3,003	3,168	3,424
13.0 Benefits for former personnel	22	16	16
21.0 Travel and transportation of persons	1,349	2,110	1,226
22.0 Transportation of things	2,099	2,105	1,363
23.1 Rental payments to GSA	81	164	160
23.2 Rental payments to others	408	425	439
23.3 Communications, utilities, and miscellaneous charges	1,551	1,552	1,591
24.0 Printing and reproduction	41	257	254
25.1 Advisory and assistance services	4,560	4,021	3,297
25.2 Other services from non-Federal sources	5,254	3,859	3,739
25.3 Other goods and services from Federal sources	3,940	2,967	2,990
25.3 Other goods and services from Federal sources	414	407	420
25.3 Other goods and services from Federal sources	3,104	2,982	2,631
25.4 Operation and maintenance of facilities	7,396	5,565	6,004
25.6 Medical care	7	1	146
25.7 Operation and maintenance of equipment	8,133	6,806	6,858
25.8 Subsistence and support of persons	230	105	119
26.0 Supplies and materials	7,541	7,903	8,129
31.0 Equipment	2,610	2,166	2,144

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32.0	Land and structures	4,834	501	576
41.0	Grants, subsidies, and contributions	419	362	442
42.0	Insurance claims and indemnities	17	27	25
43.0	Interest and dividends	47	26	27
44.0	Refunds	.....	2	1
99.0	Direct obligations	65,108	55,615	54,615
99.0	Reimbursable obligations	8,626	11,677	11,701
99.9	Total new obligations, unexpired accounts	73,734	67,292	66,316

Employment Summary

Identification code 021–2020–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	94,094	97,319	98,631
2001 Reimbursable civilian full-time equivalent employment	8,631	8,003	8,644

Operation and Maintenance, Navy

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, ⟦$47,632,527,000⟧ *$60,441,228,000*: *Provided*, That not to exceed $15,055,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Navy, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Navy", $11,568,363,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1804–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	49,756	49,763	51,225
0002 Mobilization	1,484	1,622	1,626
0003 Training and recruiting	2,199	2,340	2,476
0004 Administration and servicewide activities	4,764	4,940	5,114
0799 Total direct obligations	58,203	58,665	60,441
0801 Reimbursable program activity	5,336	8,707	4,921
0900 Total new obligations, unexpired accounts	63,539	67,372	65,362
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	82	95
1001 Discretionary unobligated balance brought fwd, Oct 1	7	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	61	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	69	82	95
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57,182	58,665	60,441
1120 Appropriations transferred to other acct [097–9999]	–364	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–10	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–2	.....	.....
1120 Appropriations transferred to other acct [021–2035]	–1	.....	.....
1121 Appropriations transferred from other acct [057–3850]	16	.....	.....
1121 Appropriations transferred from other acct [097–0100]	81	.....	.....
1121 Appropriations transferred from other acct [017–1506]	40	.....	.....
1121 Appropriations transferred from other acct [057–3080]	2	.....	.....
1121 Appropriations transferred from other acct [021–2065]	100	.....	.....
1121 Appropriations transferred from other acct [021–2080]	20	.....	.....
1121 Appropriations transferred from other acct [097–0105]	139	.....	.....
1121 Appropriations transferred from other acct [097–0130]	343	.....	.....
1121 Appropriations transferred from other acct [097–0810]	375	.....	.....
1121 Appropriations transferred from other acct [017–1105]	125	.....	.....
1121 Appropriations transferred from other acct [017–1106]	10	.....	.....
1121 Appropriations transferred from other acct [017–1108]	21	.....	.....
1121 Appropriations transferred from other acct [021–2060]	40	.....	.....
1121 Appropriations transferred from other acct [017–1405]	109	.....	.....
1121 Appropriations transferred from other acct [017–1453]	165	.....	.....
1160 Appropriation, discretionary (total)	58,391	58,665	60,441
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	17	13	47
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	16	13	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,912	8,707	4,921
1701 Change in uncollected payments, Federal sources	2,639	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6,551	8,707	4,921
Spending authority from offsetting collections, mandatory:			
1800 Collected	14	.....	.....
1801 Change in uncollected payments, Federal sources	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	13	.....	.....
1900 Budget authority (total)	64,971	67,385	65,409
1930 Total budgetary resources available	65,040	67,467	65,504
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1,419	.....	.....
1941 Unexpired unobligated balance, end of year	82	95	142
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24,556	26,503	25,828
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–169	.....	.....
3010 New obligations, unexpired accounts	63,539	67,372	65,362
3011 Obligations ("upward adjustments"), expired accounts	2,198	.....	.....
3020 Outlays (gross)	–60,874	–68,047	–67,124
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–2,746	.....	.....
3050 Unpaid obligations, end of year	26,503	25,828	24,066
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,916	–4,030	–4,030
3070 Change in uncollected pymts, Fed sources, unexpired	–2,638	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1,524	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4,030	–4,030	–4,030
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21,471	22,473	21,798
3200 Obligated balance, end of year	22,473	21,798	20,036
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	64,942	67,372	65,362
Outlays, gross:			
4010 Outlays from new discretionary authority	44,821	49,186	46,625
4011 Outlays from discretionary balances	16,052	18,852	20,463
4020 Outlays, gross (total)	60,873	68,038	67,088
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4,086	–8,707	–4,921
4033 Non-Federal sources	–692	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4,778	–8,707	–4,921
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2,639	.....	.....
4052 Offsetting collections credited to expired accounts	866	.....	.....
4060 Additional offsets against budget authority only (total)	–1,773	.....	.....
4070 Budget authority, net (discretionary)	58,391	58,665	60,441
4080 Outlays, net (discretionary)	56,095	59,331	62,167
Mandatory:			
4090 Budget authority, gross	29	13	47
Outlays, gross:			
4100 Outlays from new mandatory authority	1	9	32
4101 Outlays from mandatory balances	.....	.....	4
4110 Outlays, gross (total)	1	9	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	.....	.....
4123 Non-Federal sources	–13	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–14	.....	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4160 Budget authority, net (mandatory)	16	13	47
4170 Outlays, net (mandatory)	–13	9	36
4180 Budget authority, net (total)	58,407	58,678	60,488
4190 Outlays, net (total)	56,082	59,340	62,203

Embargoed until 5/28 @ 1:30PM ET

Operation and Maintenance, Navy—Continued

Object Classification (in millions of dollars)

Identification code 017–1804–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,030	7,849	8,208
11.3	Other than full-time permanent	87	101	112
11.5	Other personnel compensation	678	652	669
11.8	Special personal services payments	45	55	50
11.9	Total personnel compensation	8,840	8,657	9,039
12.1	Civilian personnel benefits	2,836	3,234	3,461
13.0	Benefits for former personnel	3	13	15
21.0	Travel and transportation of persons	849	884	765
22.0	Transportation of things	360	463	556
23.1	Rental payments to GSA	47	42	32
23.2	Rental payments to others	382	229	270
23.3	Communications, utilities, and miscellaneous charges	1,222	1,208	1,275
24.0	Printing and reproduction	96	65	66
25.1	Advisory and assistance services	1,936	1,150	1,123
25.2	Other services from non-Federal sources	1,569	1,433	1,468
25.3	Other goods and services from Federal sources	4,108	4,478	4,046
25.3	Other goods and services from Federal sources	74	73	79
25.3	Other goods and services from Federal sources	8,833	10,136	10,321
25.4	Operation and maintenance of facilities	3,094	2,756	2,655
25.5	Research and development contracts	34	23	20
25.6	Medical care	6	142	161
25.7	Operation and maintenance of equipment	11,240	11,418	11,924
25.8	Subsistence and support of persons	129	129	120
26.0	Supplies and materials	6,888	6,199	6,669
31.0	Equipment	4,900	5,243	5,699
32.0	Land and structures	684	621	605
41.0	Grants, subsidies, and contributions	54	54	57
42.0	Insurance claims and indemnities	13	14	14
43.0	Interest and dividends	6	1	1
99.0	Direct obligations	58,203	58,665	60,441
99.0	Reimbursable obligations	5,336	8,707	4,921
99.9	Total new obligations, unexpired accounts	63,539	67,372	65,362

Employment Summary

Identification code 017–1804–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	92,447	91,314	93,786
2001	Reimbursable civilian full-time equivalent employment	18,090	17,265	15,751

Operation and Maintenance, Marine Corps

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, ⟦$7,286,184,000⟧ *$9,024,791,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Marine Corps", $1,108,667,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1106–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	8,183	6,917	7,462
0003	Training and recruiting	918	903	988
0004	Administration and Service-wide Activities	547	551	575
0799	Total direct obligations	9,648	8,371	9,025
0801	Reimbursable program activity	268	246	252
0900	Total new obligations, unexpired accounts	9,916	8,617	9,277
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	32	34
1012	Unobligated balance transfers between expired and unexpired accounts	5		
1050	Unobligated balance (total)	6	32	34
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9,462	8,371	9,025
1120	Appropriations transferred to other acct [017–1810]	–16		
1120	Appropriations transferred to other acct [017–1804]	–10		
1121	Appropriations transferred from other acct [017–1804]	10		
1121	Appropriations transferred from other acct [097–0100]	2		
1121	Appropriations transferred from other acct [057–3840]	6		
1121	Appropriations transferred from other acct [097–0105]	7		
1121	Appropriations transferred from other acct [097–0130]	10		
1121	Appropriations transferred from other acct [017–1105]	36		
1121	Appropriations transferred from other acct [017–1108]	44		
1121	Appropriations transferred from other acct [017–1405]	15		
1121	Appropriations transferred from other acct [017–1453]	16		
1121	Appropriations transferred from other acct [057–3850]	85		
1160	Appropriation, discretionary (total)	9,667	8,371	9,025
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	3	2	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	237	246	252
1701	Change in uncollected payments, Federal sources	27		
1750	Spending auth from offsetting collections, disc (total)	264	246	252
	Spending authority from offsetting collections, mandatory:			
1800	Collected	31		
1900	Budget authority (total)	9,965	8,619	9,287
1930	Total budgetary resources available	9,971	8,651	9,321
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–23		
1941	Unexpired unobligated balance, end of year	32	34	44
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,496	5,467	5,428
3010	New obligations, unexpired accounts	9,916	8,617	9,277
3011	Obligations ("upward adjustments"), expired accounts	136		
3020	Outlays (gross)	–8,795	–8,656	–10,134
3041	Recoveries of prior year unpaid obligations, expired	–286		
3050	Unpaid obligations, end of year	5,467	5,428	4,571
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–35	–35
3070	Change in uncollected pymts, Fed sources, unexpired	–27		
3071	Change in uncollected pymts, Fed sources, expired	31		
3090	Uncollected pymts, Fed sources, end of year	–35	–35	–35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,457	5,432	5,393
3200	Obligated balance, end of year	5,432	5,393	4,536
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,931	8,617	9,277
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,642	5,269	5,667
4011	Outlays from discretionary balances	3,150	3,386	4,460
4020	Outlays, gross (total)	8,792	8,655	10,127
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–202	–246	–252
4033	Non-Federal sources	–61		
4040	Offsets against gross budget authority and outlays (total)	–263	–246	–252
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–27		
4052	Offsetting collections credited to expired accounts	26		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	9,667	8,371	9,025
4080	Outlays, net (discretionary)	8,529	8,409	9,875
	Mandatory:			
4090	Budget authority, gross	34	2	10
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	1	6
4101	Outlays from mandatory balances			1
4110	Outlays, gross (total)	3	1	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–31		
4180	Budget authority, net (total)	9,670	8,373	9,035
4190	Outlays, net (total)	8,501	8,410	9,882

Embargoed Until 5/28 @ 1:30 PM ET

Object Classification (in millions of dollars)

Identification code 017–1106–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,305	1,385	1,486
11.3	Other than full-time permanent	18	9	6
11.5	Other personnel compensation	48	35	37
11.8	Special personal services payments	15	7	7
11.9	Total personnel compensation	1,386	1,436	1,536
12.1	Civilian personnel benefits	504	547	573
13.0	Benefits for former personnel	4	.....	.....
21.0	Travel and transportation of persons	276	458	433
22.0	Transportation of things	220	119	125
23.1	Rental payments to GSA	7	8	8
23.2	Rental payments to others	45	41	45
23.3	Communications, utilities, and miscellaneous charges	372	353	345
24.0	Printing and reproduction	129	107	115
25.1	Advisory and assistance services	1,238	1,073	1,057
25.2	Other services from non-Federal sources	425	429	486
25.3	Other goods and services from Federal sources	720	466	484
25.3	Other goods and services from Federal sources	18	25	25
25.3	Other goods and services from Federal sources	499	754	862
25.4	Operation and maintenance of facilities	1,686	791	1,019
25.5	Research and development contracts	4	2	2
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	455	457	518
25.8	Subsistence and support of persons	25	42	41
26.0	Supplies and materials	916	723	753
31.0	Equipment	490	407	452
32.0	Land and structures	221	125	138
41.0	Grants, subsidies, and contributions	6	6	6
99.0	Direct obligations	9,648	8,371	9,025
99.0	Reimbursable obligations	268	246	252
99.9	Total new obligations, unexpired accounts	9,916	8,617	9,277

Employment Summary

Identification code 017–1106–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	15,747	16,049	16,466
2001	Reimbursable civilian full-time equivalent employment	717	735	735

Operation and Maintenance, Air Force

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, ⟦$33,528,409,000⟧ *$53,876,475,000*: *Provided*, That not to exceed $7,699,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Air Force, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Air Force", $18,432,020,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3400–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	43,743	40,934	42,771
0002	Mobilization	2,984	3,113	3,091
0003	Training and recruiting	2,538	2,477	2,773
0004	Administration and servicewide activities	5,541	4,651	5,242
0799	Total direct obligations	54,806	51,175	53,877
0801	Reimbursable program activity	2,679	938	1,493
0900	Total new obligations, unexpired accounts	57,485	52,113	55,370
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	77	84
1012	Unobligated balance transfers between expired and unexpired accounts	19	.....	.....
1033	Recoveries of prior year paid obligations	10	.....	.....
1050	Unobligated balance (total)	45	77	84
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	53,343	51,174	53,876
1120	Appropriations transferred to other acct [057–3080]	–32	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–7	.....	.....
1120	Appropriations transferred to other acct [021–2035]	–2	.....	.....
1120	Appropriations transferred to other acct [057–3600]	–3	.....	.....
1121	Appropriations transferred from other acct [097–0100]	381	.....	.....
1121	Appropriations transferred from other acct [057–3010]	81	.....	.....
1121	Appropriations transferred from other acct [057–3011]	25	.....	.....
1121	Appropriations transferred from other acct [057–3080]	59	.....	.....
1121	Appropriations transferred from other acct [057–3840]	25	.....	.....
1121	Appropriations transferred from other acct [097–0105]	197	.....	.....
1121	Appropriations transferred from other acct [097–0130]	209	.....	.....
1121	Appropriations transferred from other acct [097–0400]	2	.....	.....
1121	Appropriations transferred from other acct [097–0810]	485	.....	.....
1121	Appropriations transferred from other acct [057–3600]	1	.....	.....
1121	Appropriations transferred from other acct [057–3850]	218	.....	.....
1160	Appropriation, discretionary (total)	54,982	51,174	53,876
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	17	8	7
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	16	8	7
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,008	938	1,493
1701	Change in uncollected payments, Federal sources	671	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2,679	938	1,493
	Spending authority from offsetting collections, mandatory:			
1800	Collected	24	.....	.....
1900	Budget authority (total)	57,701	52,120	55,376
1930	Total budgetary resources available	57,746	52,197	55,460
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–184	.....	.....
1941	Unexpired unobligated balance, end of year	77	84	90
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31,590	33,396	31,662
3010	New obligations, unexpired accounts	57,485	52,113	55,370
3011	Obligations ("upward adjustments"), expired accounts	2,336	.....	.....
3020	Outlays (gross)	–54,958	–53,847	–57,225
3041	Recoveries of prior year unpaid obligations, expired	–3,057	.....	.....
3050	Unpaid obligations, end of year	33,396	31,662	29,807
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,128	–1,175	–1,175
3070	Change in uncollected pymts, Fed sources, unexpired	–671	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	624	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,175	–1,175	–1,175
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30,462	32,221	30,487
3200	Obligated balance, end of year	32,221	30,487	28,632
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57,661	52,112	55,369
	Outlays, gross:			
4010	Outlays from new discretionary authority	34,144	32,155	34,357
4011	Outlays from discretionary balances	20,814	21,687	22,862
4020	Outlays, gross (total)	54,958	53,842	57,219
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,356	–938	–1,493
4033	Non-Federal sources	–649	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3,005	–938	–1,493
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–671	.....	.....
4052	Offsetting collections credited to expired accounts	997	.....	.....
4060	Additional offsets against budget authority only (total)	326	.....	.....
4070	Budget authority, net (discretionary)	54,982	51,174	53,876
4080	Outlays, net (discretionary)	51,953	52,904	55,726
	Mandatory:			
4090	Budget authority, gross	40	8	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	5	4
4101	Outlays from mandatory balances	.....	.....	2
4110	Outlays, gross (total)	.....	5	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–34	.....	.....

Enlarged Unit
5/8/20 @ 1:5PM ET

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3400–0–1–051		2020 actual	2021 est.	2022 est.
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4160	Budget authority, net (mandatory)	16	8	7
4170	Outlays, net (mandatory)	–34	5	6
4180	Budget authority, net (total)	54,998	51,182	53,883
4190	Outlays, net (total)	51,919	52,909	55,732

Object Classification (in millions of dollars)

Identification code 057–3400–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,905	5,734	6,707
11.3	Other than full-time permanent	33	182	68
11.5	Other personnel compensation	227	294	258
11.9	Total personnel compensation	6,165	6,210	7,033
12.1	Civilian personnel benefits	2,197	2,320	2,355
13.0	Benefits for former personnel	7	49	43
21.0	Travel and transportation of persons	1,004	1,102	1,212
22.0	Transportation of things	243	355	410
23.1	Rental payments to GSA	31	4	4
23.2	Rental payments to others	162	165	224
23.3	Communications, utilities, and miscellaneous charges	3,382	3,323	4,228
24.0	Printing and reproduction	109	103	104
25.1	Advisory and assistance services	2,289	1,387	1,470
25.2	Other services from non-Federal sources	2,614	2,173	2,196
25.3	Other goods and services from Federal sources	1,341	605	638
25.3	Other goods and services from Federal sources	29	.....	3
25.3	Other goods and services from Federal sources	5,237	5,134	5,385
25.4	Operation and maintenance of facilities	1,707	1,701	2,008
25.5	Research and development contracts	51	29	24
25.6	Medical care	33	34	34
25.7	Operation and maintenance of equipment	14,061	13,395	13,384
25.8	Subsistence and support of persons	325	185	231
26.0	Supplies and materials	7,576	8,075	7,700
31.0	Equipment	2,463	2,338	2,387
32.0	Land and structures	3,724	2,397	2,733
41.0	Grants, subsidies, and contributions	43	50	37
42.0	Insurance claims and indemnities	10	40	33
43.0	Interest and dividends	3	1	1
99.0	Direct obligations	54,806	51,175	53,877
99.0	Reimbursable obligations	2,679	938	1,493
99.9	Total new obligations, unexpired accounts	57,485	52,113	55,370

Employment Summary

Identification code 057–3400–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	74,163	73,938	78,696
2001	Reimbursable civilian full-time equivalent employment	6,473	10,188	8,116

OPERATION AND MAINTENANCE, SPACE FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Space Force, as authorized by law, ⟦$2,492,114,000⟧ *$3,440,712,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Space Force", $77,115,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3410–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Forces	.....	.....	3,284
0004	Administration and Service-wide Activities	40	2,569	157
0799	Total direct obligations	40	2,569	3,441
0801	Reimbursable program activity	.....	.....	34
0900	Total new obligations, unexpired accounts	40	2,569	3,475
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	2,569	3,441
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	.....	34
1900	Budget authority (total)	40	2,569	3,475
1930	Total budgetary resources available	40	2,569	3,475
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	26	1,014
3010	New obligations, unexpired accounts	40	2,569	3,475
3020	Outlays (gross)	–14	–1,581	–2,783
3050	Unpaid obligations, end of year	26	1,014	1,706
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	26	1,014
3200	Obligated balance, end of year	26	1,014	1,706
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	2,569	3,475
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	1,567	2,133
4011	Outlays from discretionary balances	.....	14	650
4020	Outlays, gross (total)	14	1,581	2,783
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	.....	–34
4180	Budget authority, net (total)	40	2,569	3,441
4190	Outlays, net (total)	14	1,581	2,749

Object Classification (in millions of dollars)

Identification code 057–3410–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	154	191
11.3	Other than full-time permanent	.....	2	4
11.5	Other personnel compensation	.....	3	9
11.9	Total personnel compensation	3	159	204
12.1	Civilian personnel benefits	1	30	91
13.0	Benefits for former personnel	.....	.....	1
21.0	Travel and transportation of persons	.....	18	21
22.0	Transportation of things	.....	1	2
23.2	Rental payments to others	.....	2	6
23.3	Communications, utilities, and miscellaneous charges	1	35	112
24.0	Printing and reproduction	8	1	1
25.1	Advisory and assistance services	21	44	61
25.2	Other services from non-Federal sources	2	42	69
25.3	Other goods and services from Federal sources	.....	.....	1
25.3	Other goods and services from Federal sources	3	43	59
25.4	Operation and maintenance of facilities	.....	7	55
25.6	Medical care	.....	1	1
25.7	Operation and maintenance of equipment	.....	2,011	2,269
26.0	Supplies and materials	.....	44	123
31.0	Equipment	1	130	151
32.0	Land and structures	.....	1	214
99.0	Direct obligations	40	2,569	3,441
99.0	Reimbursable obligations	.....	.....	34
99.9	Total new obligations, unexpired accounts	40	2,569	3,475

Employment Summary

Identification code 057–3410–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	60	1,523	2,302
2001	Reimbursable civilian full-time equivalent employment	.....	2	.....

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military

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departments), as authorized by law, ⟦$39,048,990,000⟧ *$44,918,366,000*: *Provided*, That not more than ⟦$3,000,000⟧ *$3,000,000* may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed ⟦$36,000,000⟧ *$36,000,000* may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of Defense, and payments may be made upon his certificate of necessity for confidential military purposes⟦: *Provided further*, That of the funds provided under this heading, not less than $48,000,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than $4,500,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office⟧: *Provided further*, That $18,000,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso⟦: *Provided further*, That of the funds provided under this heading, $656,140,000, of which $434,630,000, to remain available until September 30, 2022, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: *Provided further*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section for International Security Cooperation Programs, notify the congressional defense committees in writing of the details of any such obligation⟧: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this paragraph: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Defense-Wide", $6,041,898,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0100–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	10,630	10,376	10,314
0003	Training and recruiting	312	291	296
0004	Administration and servicewide activities	34,620	34,997	34,307
0799	Total direct obligations	45,562	45,664	44,917
0801	Reimbursable program activity	2,174	3,305	3,220
0900	Total new obligations, unexpired accounts	47,736	48,969	48,137
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,161	1,289	1,178
1001	Discretionary unobligated balance brought fwd, Oct 1	1,154		
1011	Unobligated balance transfer from other acct [097–0810]	1		
1050	Unobligated balance (total)	1,162	1,289	1,178
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46,727	45,664	44,918
1120	Appropriations transferred to other acct [017–5630]	–3		
1120	Appropriations transferred to other acct [075–0944]	–10		
1120	Appropriations transferred to other acct [097–0300]	–67		
1120	Appropriations transferred to other acct [097–0400]	–74		
1120	Appropriations transferred to other acct [097–0819]	–26		
1120	Appropriations transferred to other acct [017–1106]	–2		
1120	Appropriations transferred to other acct [017–1108]	–1		
1120	Appropriations transferred to other acct [017–1405]	–2		
1120	Appropriations transferred to other acct [017–1506]	–4		
1120	Appropriations transferred to other acct [017–1804]	–81		
1120	Appropriations transferred to other acct [017–1810]	–1		
1120	Appropriations transferred to other acct [021–2020]	–150		
1120	Appropriations transferred to other acct [021–2035]	–10		
1120	Appropriations transferred to other acct [021–2060]	–11		
1120	Appropriations transferred to other acct [021–2070]	–3		
1120	Appropriations transferred to other acct [057–3010]	–26		
1120	Appropriations transferred to other acct [057–3400]	–381		
1120	Appropriations transferred to other acct [057–3600]	–129		
1120	Appropriations transferred to other acct [057–3700]	–44		
1120	Appropriations transferred to other acct [057–3740]	–8		
1120	Appropriations transferred to other acct [057–3840]	–1		
1120	Appropriations transferred to other acct [057–3850]	–4		
1120	Appropriations transferred to other acct [097–4930.003]	–3		
1121	Appropriations transferred from other acct [467–0401]	16		
1121	Appropriations transferred from other acct [021–2020]	1		
1121	Appropriations transferred from other acct [097–0105]	78		
1121	Appropriations transferred from other acct [097–0130]	100		
1121	Appropriations transferred from other acct [097–0300]	45		
1121	Appropriations transferred from other acct [097–0390]	8		
1121	Appropriations transferred from other acct [097–0400]	23		
1121	Appropriations transferred from other acct [097–0810]	6		
1121	Appropriations transferred from other acct [017–1453]	12		
1121	Appropriations transferred from other acct [057–3500]	17		
1121	Appropriations transferred from other acct [057–3600]	69		
1121	Appropriations transferred from other acct [057–3700]	8		
1131	Unobligated balance of appropriations permanently reduced	–106	–120	
1160	Appropriation, discretionary (total)	45,963	45,544	44,918
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	12	9	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,115	3,305	3,220
1701	Change in uncollected payments, Federal sources	1,068		
1750	Spending auth from offsetting collections, disc (total)	2,183	3,305	3,220
1900	Budget authority (total)	48,158	48,858	48,144
1930	Total budgetary resources available	49,320	50,147	49,322
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–295		
1941	Unexpired unobligated balance, end of year	1,289	1,178	1,185
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20,260	22,585	23,154
3010	New obligations, unexpired accounts	47,736	48,969	48,137
3011	Obligations ("upward adjustments"), expired accounts	1,318		
3020	Outlays (gross)	–44,024	–48,400	–50,424
3041	Recoveries of prior year unpaid obligations, expired	–2,705		
3050	Unpaid obligations, end of year	22,585	23,154	20,867
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,614	–1,609	–1,609
3070	Change in uncollected pymts, Fed sources, unexpired	–1,068		
3071	Change in uncollected pymts, Fed sources, expired	1,073		
3090	Uncollected pymts, Fed sources, end of year	–1,609	–1,609	–1,609
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18,646	20,976	21,545
3200	Obligated balance, end of year	20,976	21,545	19,258
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48,146	48,849	48,138
	Outlays, gross:			
4010	Outlays from new discretionary authority	29,308	31,178	30,710
4011	Outlays from discretionary balances	14,710	17,216	19,706
4020	Outlays, gross (total)	44,018	48,394	50,416
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,903	–3,305	–3,220
4033	Non-Federal sources	–213		
4040	Offsets against gross budget authority and outlays (total)	–2,116	–3,305	–3,220
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,068		
4052	Offsetting collections credited to expired accounts	1,001		
4060	Additional offsets against budget authority only (total)	–67		
4070	Budget authority, net (discretionary)	45,963	45,544	44,918
4080	Outlays, net (discretionary)	41,902	45,089	47,196
	Mandatory:			
4090	Budget authority, gross	12	9	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	6	4
4101	Outlays from mandatory balances	4		4
4110	Outlays, gross (total)	6	6	8
4180	Budget authority, net (total)	45,975	45,553	44,924

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OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing—Continued

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	41,908	45,095	47,204

Object Classification (in millions of dollars)

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,982	9,191	9,746
11.3 Other than full-time permanent	245	190	191
11.5 Other personnel compensation	489	485	497
11.8 Special personal services payments	100	90	102
11.9 Total personnel compensation	9,816	9,956	10,536
12.1 Civilian personnel benefits	3,552	3,678	3,836
13.0 Benefits for former personnel	23	12	10
21.0 Travel and transportation of persons	790	1,112	1,021
22.0 Transportation of things	323	191	205
23.1 Rental payments to GSA	99	139	135
23.2 Rental payments to others	339	572	568
23.3 Communications, utilities, and miscellaneous charges	1,821	1,539	1,467
24.0 Printing and reproduction	32	43	47
25.1 Advisory and assistance services	6,380	5,640	5,553
25.2 Other services from non-Federal sources	3,268	4,209	4,093
25.3 Other goods and services from Federal sources	3,848	3,301	3,639
25.3 Other goods and services from Federal sources	9	9	10
25.3 Other goods and services from Federal sources	803	922	939
25.4 Operation and maintenance of facilities	798	626	817
25.5 Research and development contracts	12	6	6
25.6 Medical care	70	67	71
25.7 Operation and maintenance of equipment	8,496	7,852	7,688
25.8 Subsistence and support of persons	22	23	25
26.0 Supplies and materials	1,473	2,224	1,465
31.0 Equipment	2,366	2,124	2,153
32.0 Land and structures	409	394	325
41.0 Grants, subsidies, and contributions	812	1,023	308
42.0 Insurance claims and indemnities	1	.....	.....
43.0 Interest and dividends	.....	1	1
44.0 Refunds	.....	1	.....
99.0 Direct obligations	45,562	45,664	44,918
99.0 Reimbursable obligations	2,174	3,305	3,219
99.9 Total new obligations, unexpired accounts	47,736	48,969	48,137

Employment Summary

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	87,622	88,013	88,641
2001 Reimbursable civilian full-time equivalent employment	2,471	2,485	2,843
3001 Allocation account civilian full-time equivalent employment	3,742	3,868	3,868

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, ⟦$375,439,000⟧ *$438,363,000*, of which ⟦$373,483,000⟧ *$435,918,000* shall be for operation and maintenance, of which not to exceed ⟦$700,000⟧ *$700,000* is available for emergencies and extraordinary expenses to be expended upon the approval or authority of the Inspector General, and payments may be made upon the Inspector General's certificate of necessity for confidential military purposes; of which ⟦$858,000⟧ *$80,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*, shall be for procurement; and of which ⟦$1,098,000⟧ *$2,365,000*, to remain available until September 30, ⟦2022⟧ *2023*, shall be for research, development, test and evaluation. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for the "Office of the Inspector General", $24,069,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0107–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation and maintenance	391	404	435
0002 Research, Development, Test, and Evaluation	4	.....	5
0003 Procurement	3	1	.....
0799 Total direct obligations	398	405	440
0801 Reimbursable program activity	6	10	10
0900 Total new obligations, unexpired accounts	404	415	450
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	10	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	416	400	438
1130 Appropriations permanently reduced	–8	.....	.....
1160 Appropriation, discretionary (total)	408	400	438
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	10	10
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	10	10
1900 Budget authority (total)	414	410	448
1930 Total budgetary resources available	419	420	453
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year	10	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	71	81	114
3010 New obligations, unexpired accounts	404	415	450
3011 Obligations ("upward adjustments"), expired accounts	14	.....	.....
3020 Outlays (gross)	–390	–382	–431
3041 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050 Unpaid obligations, end of year	81	114	133
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	64	77	110
3200 Obligated balance, end of year	77	110	129
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	414	410	448
Outlays, gross:			
4010 Outlays from new discretionary authority	334	310	338
4011 Outlays from discretionary balances	56	72	93
4020 Outlays, gross (total)	390	382	431
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–10	–10
4040 Offsets against gross budget authority and outlays (total)	–4	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	–2	.....	.....
4070 Budget authority, net (discretionary)	408	400	438
4080 Outlays, net (discretionary)	386	372	421
4180 Budget authority, net (total)	408	400	438
4190 Outlays, net (total)	386	372	421

Object Classification (in millions of dollars)

Identification code 097–0107–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200	202	209
11.3 Other than full-time permanent	.....	9	7
11.5 Other personnel compensation	16	12	17
11.9 Total personnel compensation	216	223	233
12.1 Civilian personnel benefits	82	77	94

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21.0	Travel and transportation of persons	5	11	11
23.1	Rental payments to GSA	7	7	7
23.2	Rental payments to others	10	12	12
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	11	8	8
25.2	Other services from non-Federal sources	3	2	2
25.3	Other goods and services from Federal sources	10	19	20
25.4	Operation and maintenance of facilities	4	4	2
25.5	Research and development contracts	2	1	2
25.7	Operation and maintenance of equipment	35	25	31
26.0	Supplies and materials	1	2	2
31.0	Equipment	8	11	12
99.0	Direct obligations	398	406	440
99.0	Reimbursable obligations	6	9	10
99.9	Total new obligations, unexpired accounts	404	415	450

Employment Summary

Identification code 097–0107–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,717	1,714	1,823
2001	Reimbursable civilian full-time equivalent employment			4

Operation and Maintenance, Army Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$2,887,898,000⟧ *$3,000,635,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Army Reserve", $33,399,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	2,927	2,806	2,873
0004	Administration and servicewide activities	100	109	128
0799	Total direct obligations	3,027	2,915	3,001
0801	Reimbursable program activity	31	18	18
0900	Total new obligations, unexpired accounts	3,058	2,933	3,019
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		4	4
1012	Unobligated balance transfers between expired and unexpired accounts	2		
1050	Unobligated balance (total)	2	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,070	2,915	3,001
1120	Appropriations transferred to other acct [017–1804]	–20		
1120	Appropriations transferred to other acct [097–4930.001]	–21		
1121	Appropriations transferred from other acct [097–0105]	3		
1121	Appropriations transferred from other acct [021–2065]	8		
1160	Appropriation, discretionary (total)	3,040	2,915	3,001
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	18	18
1701	Change in uncollected payments, Federal sources	15		
1750	Spending auth from offsetting collections, disc (total)	32	18	18
1900	Budget authority (total)	3,072	2,933	3,019
1930	Total budgetary resources available	3,074	2,937	3,023
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12		
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,394	1,631	1,605
3010	New obligations, unexpired accounts	3,058	2,933	3,019
3011	Obligations ("upward adjustments"), expired accounts	79		
3020	Outlays (gross)	–2,732	–2,959	–3,154
3041	Recoveries of prior year unpaid obligations, expired	–168		
3050	Unpaid obligations, end of year	1,631	1,605	1,470
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–19	–19
3070	Change in uncollected pymts, Fed sources, unexpired	–15		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	–19	–19	–19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,388	1,612	1,586
3200	Obligated balance, end of year	1,612	1,586	1,451
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,072	2,933	3,019
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,837	1,854	1,909
4011	Outlays from discretionary balances	895	1,105	1,245
4020	Outlays, gross (total)	2,732	2,959	3,154
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–18	–18
4033	Non-Federal sources	–3		
4040	Offsets against gross budget authority and outlays (total)	–21	–18	–18
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	–11		
4070	Budget authority, net (discretionary)	3,040	2,915	3,001
4080	Outlays, net (discretionary)	2,711	2,941	3,136
4180	Budget authority, net (total)	3,040	2,915	3,001
4190	Outlays, net (total)	2,711	2,941	3,136

Object Classification (in millions of dollars)

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	692	700	721
11.5	Other personnel compensation	21	20	23
11.9	Total personnel compensation	713	720	744
12.1	Civilian personnel benefits	289	303	317
21.0	Travel and transportation of persons	88	133	105
22.0	Transportation of things	42	63	40
23.1	Rental payments to GSA	3	4	4
23.2	Rental payments to others	26	28	28
23.3	Communications, utilities, and miscellaneous charges	172	186	185
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	35	45	37
25.2	Other services from non-Federal sources	97	176	186
25.3	Other goods and services from Federal sources	182	64	62
25.3	Other goods and services from Federal sources	19	19	15
25.4	Operation and maintenance of facilities	514	385	387
25.6	Medical care	92	117	117
25.7	Operation and maintenance of equipment	137	100	158
25.8	Subsistence and support of persons	25	29	28
26.0	Supplies and materials	425	356	418
31.0	Equipment	167	185	168
99.0	Direct obligations	3,027	2,915	3,001
99.0	Reimbursable obligations	31	18	18
99.9	Total new obligations, unexpired accounts	3,058	2,933	3,019

Employment Summary

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10,329	10,224	10,400
2001	Reimbursable civilian full-time equivalent employment	17	21	21

Operation and Maintenance, Navy Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transporta-

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OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

tion; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$1,115,150,000⟧ *$1,148,698,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Navy Reserve", $21,492,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	1,109	1,094	1,132
0004 Administration and Service-wide Activities	14	20	17
0799 Total direct obligations	1,123	1,114	1,149
0801 Reimbursable program activity	5	16	17
0900 Total new obligations, unexpired accounts	1,128	1,130	1,166
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,126	1,114	1,149
1121 Appropriations transferred from other acct [057–3840]	6	.....	.....
1160 Appropriation, discretionary (total)	1,132	1,114	1,149
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	16	17
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8	16	17
1900 Budget authority (total)	1,140	1,130	1,166
1930 Total budgetary resources available	1,140	1,130	1,166
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–12	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	551	623	589
3010 New obligations, unexpired accounts	1,128	1,130	1,166
3011 Obligations ("upward adjustments"), expired accounts	55	.....	.....
3020 Outlays (gross)	–1,034	–1,164	–1,186
3041 Recoveries of prior year unpaid obligations, expired	–77	.....	.....
3050 Unpaid obligations, end of year	623	589	569
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	550	618	584
3200 Obligated balance, end of year	618	584	564
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,140	1,130	1,166
Outlays, gross:			
4010 Outlays from new discretionary authority	732	718	741
4011 Outlays from discretionary balances	302	446	445
4020 Outlays, gross (total)	1,034	1,164	1,186
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–16	–17
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4	–16	–17
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–4	.....	.....
4070 Budget authority, net (discretionary)	1,132	1,114	1,149
4080 Outlays, net (discretionary)	1,030	1,148	1,169
4180 Budget authority, net (total)	1,132	1,114	1,149
4190 Outlays, net (total)	1,030	1,148	1,169

Object Classification (in millions of dollars)

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	63	66
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	87	65	68
12.1 Civilian personnel benefits	4	24	25
21.0 Travel and transportation of persons	41	43	42
22.0 Transportation of things	9	10	10
23.1 Rental payments to GSA	2	.....	.....
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	26	23	23
25.1 Advisory and assistance services	11	4	4
25.2 Other services from non-Federal sources	29	23	23
25.3 Other goods and services from Federal sources	58	57	57
25.3 Other goods and services from Federal sources	79	132	136
25.4 Operation and maintenance of facilities	54	46	34
25.6 Medical care	2	3	4
25.7 Operation and maintenance of equipment	240	214	233
25.8 Subsistence and support of persons	9	17	18
26.0 Supplies and materials	255	233	244
31.0 Equipment	211	204	212
32.0 Land and structures	5	15	15
99.0 Direct obligations	1,123	1,114	1,149
99.0 Reimbursable obligations	5	16	17
99.9 Total new obligations, unexpired accounts	1,128	1,130	1,166

Employment Summary

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	903	891	890
2001 Reimbursable civilian full-time equivalent employment	17	11	11

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$283,494,000⟧ *$285,050,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Marine Corps Reserve", $8,707,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1107–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	287	279	271
0004 Administration and servicewide activities	9	13	14
0799 Total direct obligations	296	292	285
0801 Reimbursable program activity	.....	2	2
0900 Total new obligations, unexpired accounts	296	294	287
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	298	292	285
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	2	2
1900 Budget authority (total)	298	294	287
1930 Total budgetary resources available	298	294	287
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	168	207	198
3010 New obligations, unexpired accounts	296	294	287
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....

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3020	Outlays (gross)	–247	–303	–315
3041	Recoveries of prior year unpaid obligations, expired	–17		
3050	Unpaid obligations, end of year	207	198	170
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	168	207	198
3200	Obligated balance, end of year	207	198	170
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	298	294	287
	Outlays, gross:			
4010	Outlays from new discretionary authority	151	171	167
4011	Outlays from discretionary balances	96	132	148
4020	Outlays, gross (total)	247	303	315
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–2	–2
4180	Budget authority, net (total)	298	292	285
4190	Outlays, net (total)	247	301	313

Object Classification (in millions of dollars)

Identification code 017–1107–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	18	21
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	19	22
12.1 Civilian personnel benefits	6	7	8
21.0 Travel and transportation of persons	19	32	18
22.0 Transportation of things	9	11	9
23.3 Communications, utilities, and miscellaneous charges	15	13	12
25.1 Advisory and assistance services	14	23	30
25.2 Other services from non-Federal sources	3	4	3
25.3 Other goods and services from Federal sources	11	7	11
25.3 Other goods and services from Federal sources	16	20	21
25.4 Operation and maintenance of facilities	60	59	59
25.6 Medical care		11	
25.7 Operation and maintenance of equipment	22	12	6
25.8 Subsistence and support of persons	14	12	13
26.0 Supplies and materials	56	32	45
31.0 Equipment	9	7	7
32.0 Land and structures	25	23	21
99.0 Direct obligations	296	292	285
99.0 Reimbursable obligations		2	2
99.9 Total new obligations, unexpired accounts	296	294	287

Employment Summary

Identification code 017–1107–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	214	237	266
2001 Reimbursable civilian full-time equivalent employment		2	2

Operation and Maintenance, Air Force Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$3,268,461,000⟧ *$3,352,106,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Air Force Reserve", $30,090,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3740–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	3,088	3,126	3,217
0004 Administration and servicewide activities	121	116	135
0799 Total direct obligations	3,209	3,242	3,352
0801 Reimbursable program activity	197	93	284
0900 Total new obligations, unexpired accounts	3,406	3,335	3,636
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,257	3,242	3,352
1120 Appropriations transferred to other acct [057–3500]	–45		
1121 Appropriations transferred from other acct [097–0130]	12		
1121 Appropriations transferred from other acct [097–0100]	8		
1121 Appropriations transferred from other acct [097–0105]	1		
1160 Appropriation, discretionary (total)	3,233	3,242	3,352
Spending authority from offsetting collections, discretionary:			
1700 Collected	160	93	284
1701 Change in uncollected payments, Federal sources	37		
1750 Spending auth from offsetting collections, disc (total)	197	93	284
1900 Budget authority (total)	3,430	3,335	3,636
1930 Total budgetary resources available	3,430	3,335	3,636
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–24		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,106	1,262	1,252
3010 New obligations, unexpired accounts	3,406	3,335	3,636
3011 Obligations ("upward adjustments"), expired accounts	117		
3020 Outlays (gross)	–3,213	–3,345	–3,822
3041 Recoveries of prior year unpaid obligations, expired	–154		
3050 Unpaid obligations, end of year	1,262	1,252	1,066
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–45	–45
3070 Change in uncollected pymts, Fed sources, unexpired	–37		
3071 Change in uncollected pymts, Fed sources, expired	31		
3090 Uncollected pymts, Fed sources, end of year	–45	–45	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,067	1,217	1,207
3200 Obligated balance, end of year	1,217	1,207	1,021
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,430	3,335	3,636
Outlays, gross:			
4010 Outlays from new discretionary authority	2,518	2,460	2,731
4011 Outlays from discretionary balances	695	885	1,091
4020 Outlays, gross (total)	3,213	3,345	3,822
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–192	–93	–284
4033 Non-Federal sources	–9		
4040 Offsets against gross budget authority and outlays (total)	–201	–93	–284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–37		
4052 Offsetting collections credited to expired accounts	41		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	3,233	3,242	3,352
4080 Outlays, net (discretionary)	3,012	3,252	3,538
4180 Budget authority, net (total)	3,233	3,242	3,352
4190 Outlays, net (total)	3,012	3,252	3,538

Object Classification (in millions of dollars)

Identification code 057–3740–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	883	860	928
11.3 Other than full-time permanent		36	
11.5 Other personnel compensation	38	43	37
11.9 Total personnel compensation	921	939	965
12.1 Civilian personnel benefits	388	333	368
21.0 Travel and transportation of persons	20	22	20
22.0 Transportation of things	6	6	6
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges	35	38	39
24.0 Printing and reproduction	17	15	15
25.1 Advisory and assistance services	4	5	5
25.2 Other services from non-Federal sources	7	4	5
25.3 Other goods and services from Federal sources	11	7	7
25.3 Other goods and services from Federal sources	606	697	720

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OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

Object Classification—Continued

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
25.4	Operation and maintenance of facilities	79	72	72
25.6	Medical care	3	5	3
25.7	Operation and maintenance of equipment	257	263	301
25.8	Subsistence and support of persons	39	38	39
26.0	Supplies and materials	531	676	654
31.0	Equipment	101	40	45
32.0	Land and structures	175	75	83
42.0	Insurance claims and indemnities	6	6	6
99.0	Direct obligations	3,209	3,241	3,353
99.0	Reimbursable obligations	197	94	283
99.9	Total new obligations, unexpired accounts	3,406	3,335	3,636

Employment Summary

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11,841	12,063	11,489
2001	Reimbursable civilian full-time equivalent employment	.....	12	12

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), ⟦$7,350,837,000⟧ *$7,647,209,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Army National Guard", $79,792,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2065–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	7,237	6,995	7,209
0004	Administration and servicewide activities	387	406	438
0799	Total direct obligations	7,624	7,401	7,647
0801	Reimbursable program activity	263	100	263
0900	Total new obligations, unexpired accounts	7,887	7,501	7,910
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	14	14
1012	Unobligated balance transfers between expired and unexpired accounts	5	.....	.....
1033	Recoveries of prior year paid obligations	8	.....	.....
1050	Unobligated balance (total)	14	14	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,778	7,401	7,647
1120	Appropriations transferred to other acct [021–2080]	–8	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–9	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–100	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–15	.....	.....
1121	Appropriations transferred from other acct [097–0105]	28	.....	.....
1160	Appropriation, discretionary (total)	7,674	7,401	7,647
	Spending authority from offsetting collections, discretionary:			
1700	Collected	125	100	263
1701	Change in uncollected payments, Federal sources	145	.....	.....
1750	Spending auth from offsetting collections, disc (total)	270	100	263
1900	Budget authority (total)	7,944	7,501	7,910
1930	Total budgetary resources available	7,958	7,515	7,924
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–57	.....	.....
1941	Unexpired unobligated balance, end of year	14	14	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,526	3,765	3,450
3010	New obligations, unexpired accounts	7,887	7,501	7,910
3011	Obligations ("upward adjustments"), expired accounts	620	.....	.....
3020	Outlays (gross)	–7,469	–7,816	–7,864
3041	Recoveries of prior year unpaid obligations, expired	–799	.....	.....
3050	Unpaid obligations, end of year	3,765	3,450	3,496
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–80	–157	–157
3070	Change in uncollected pymts, Fed sources, unexpired	–145	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	68	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–157	–157	–157
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,446	3,608	3,293
3200	Obligated balance, end of year	3,608	3,293	3,339
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,944	7,501	7,910
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,126	4,836	5,157
4011	Outlays from discretionary balances	2,343	2,980	2,707
4020	Outlays, gross (total)	7,469	7,816	7,864
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–165	–100	–263
4033	Non-Federal sources	–20	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–185	–100	–263
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–145	.....	.....
4052	Offsetting collections credited to expired accounts	52	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	8	.....	.....
4060	Additional offsets against budget authority only (total)	–85	.....	.....
4070	Budget authority, net (discretionary)	7,674	7,401	7,647
4080	Outlays, net (discretionary)	7,284	7,716	7,601
4180	Budget authority, net (total)	7,674	7,401	7,647
4190	Outlays, net (total)	7,284	7,716	7,601

Object Classification (in millions of dollars)

Identification code 021–2065–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,779	1,823	1,870
11.5	Other personnel compensation	24	48	56
11.9	Total personnel compensation	1,803	1,871	1,926
12.1	Civilian personnel benefits	765	814	851
13.0	Benefits for former personnel	2	.....	.....
21.0	Travel and transportation of persons	140	118	125
22.0	Transportation of things	134	129	126
23.1	Rental payments to GSA	37	35	35
23.2	Rental payments to others	56	51	49
23.3	Communications, utilities, and miscellaneous charges	278	214	223
24.0	Printing and reproduction	3	.....	.....
25.1	Advisory and assistance services	353	348	324
25.2	Other services from non-Federal sources	288	251	259
25.3	Other goods and services from Federal sources	132	138	132
25.3	Other goods and services from Federal sources	155	184	171
25.4	Operation and maintenance of facilities	1,004	834	911
25.6	Medical care	73	84	67
25.7	Operation and maintenance of equipment	200	192	230
25.8	Subsistence and support of persons	44	43	41
26.0	Supplies and materials	1,288	1,237	1,347
31.0	Equipment	280	272	288
32.0	Land and structures	381	351	340
41.0	Grants, subsidies, and contributions	207	237	202
99.0	Direct obligations	7,623	7,403	7,647
99.0	Reimbursable obligations	264	98	263
99.9	Total new obligations, unexpired accounts	7,887	7,501	7,910

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Employment Summary

Identification code 021–2065–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	26,349	26,683	26,690
2001 Reimbursable civilian full-time equivalent employment	84	.....	.....

Operation and Maintenance, Air National Guard

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, ⟦$6,785,853,000⟧ *$6,574,020,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Air National Guard", $175,642,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	6,710	6,771	6,486
0004 Administration and Service-wide Activities	91	94	88
0799 Total direct obligations	6,801	6,865	6,574
0801 Reimbursable program activity	641	29	524
0900 Total new obligations, unexpired accounts	7,442	6,894	7,098
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,908	6,865	6,574
1120 Appropriations transferred to other acct [057–3400]	–25	.....	.....
1120 Appropriations transferred to other acct [097–4930.004]	–22	.....	.....
1120 Appropriations transferred to other acct [097–0105]	–12	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–6	.....	.....
1120 Appropriations transferred to other acct [017–1806]	–6	.....	.....
1121 Appropriations transferred from other acct [097–0105]	14	.....	.....
1121 Appropriations transferred from other acct [097–0100]	1	.....	.....
1160 Appropriation, discretionary (total)	6,852	6,865	6,574
Spending authority from offsetting collections, discretionary:			
1700 Collected	552	29	524
1701 Change in uncollected payments, Federal sources	89	.....	.....
1750 Spending auth from offsetting collections, disc (total)	641	29	524
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	.....	.....
1900 Budget authority (total)	7,495	6,894	7,098
1930 Total budgetary resources available	7,495	6,896	7,100
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–51	.....	.....
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,750	3,381	3,445
3010 New obligations, unexpired accounts	7,442	6,894	7,098
3011 Obligations ("upward adjustments"), expired accounts	310	.....	.....
3020 Outlays (gross)	–6,842	–6,830	–7,430
3041 Recoveries of prior year unpaid obligations, expired	–279	.....	.....
3050 Unpaid obligations, end of year	3,381	3,445	3,113
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–228	–174	–174
3070 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	143	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–174	–174	–174
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,522	3,207	3,271
3200 Obligated balance, end of year	3,207	3,271	2,939
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,493	6,894	7,098
Outlays, gross:			
4010 Outlays from new discretionary authority	5,020	4,698	4,994
4011 Outlays from discretionary balances	1,822	2,132	2,436
4020 Outlays, gross (total)	6,842	6,830	7,430
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–672	–29	–524
4033 Non-Federal sources	–76	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–748	–29	–524
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
4052 Offsetting collections credited to expired accounts	196	.....	.....
4060 Additional offsets against budget authority only (total)	107	.....	.....
4070 Budget authority, net (discretionary)	6,852	6,865	6,574
4080 Outlays, net (discretionary)	6,094	6,801	6,906
Mandatory:			
4090 Budget authority, gross	2	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2	.....	.....
4180 Budget authority, net (total)	6,852	6,865	6,574
4190 Outlays, net (total)	6,092	6,801	6,906

Object Classification (in millions of dollars)

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,228	1,184	1,054
11.5 Other personnel compensation	185	144	131
11.9 Total personnel compensation	1,413	1,328	1,185
12.1 Civilian personnel benefits	557	473	429
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	55	83	56
22.0 Transportation of things	11	10	10
23.2 Rental payments to others	5	4	4
23.3 Communications, utilities, and miscellaneous charges	116	110	114
24.0 Printing and reproduction	32	32	29
25.1 Advisory and assistance services	22	2	2
25.2 Other services from non-Federal sources	200	68	53
25.3 Other goods and services from Federal sources	19	1	1
25.3 Other goods and services from Federal sources	785	1,167	1,175
25.4 Operation and maintenance of facilities	347	370	365
25.6 Medical care	22	14	9
25.7 Operation and maintenance of equipment	1,490	1,334	1,276
25.8 Subsistence and support of persons	17	17	16
26.0 Supplies and materials	1,255	1,468	1,491
31.0 Equipment	49	70	64
32.0 Land and structures	405	300	282
42.0 Insurance claims and indemnities	.....	13	12
99.0 Direct obligations	6,801	6,865	6,574
99.0 Reimbursable obligations	641	29	524
99.9 Total new obligations, unexpired accounts	7,442	6,894	7,098

Employment Summary

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	18,662	16,133	14,553
2001 Reimbursable civilian full-time equivalent employment	173	241	241

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Overseas Contingency Operations Transfer Fund

Program and Financing (in millions of dollars)

Identification code 097–0118–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

United States Court of Appeals for the Armed Forces

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, ⟦$15,211,000⟧ *$15,589,000*, of which not to exceed $5,000 may be used for official representation purposes. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0004 Administration and associated activities	15	15	16
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	16
1930 Total budgetary resources available	15	15	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	10	6
3010 New obligations, unexpired accounts	15	15	16
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–11	–19	–17
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	10	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	10	6
3200 Obligated balance, end of year	10	6	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority	10	12	13
4011 Outlays from discretionary balances	1	7	4
4020 Outlays, gross (total)	11	19	17
4180 Budget authority, net (total)	15	15	16
4190 Outlays, net (total)	11	19	17

Object Classification (in millions of dollars)

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	7	7
11.3 Other than full-time permanent	3		
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	3	3	4
25.7 Operation and maintenance of equipment	1	1	1
99.9 Total new obligations, unexpired accounts	15	15	16

Employment Summary

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	55	59	59

Drug Interdiction and Counter-Drug Activities, Defense

(including transfer of funds)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, ⟦$914,429,000, of which $567,003,000 shall be for counter-narcotics support; $127,704,000 shall be for the drug demand reduction program; $194,211,000 shall be for the National Guard counter-drug program; and $25,511,000 shall be for the National Guard counter-drug schools program⟧ *$821,908,000*: *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0105–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Counter-narcotics support		567	593
0002 Drug demand reduction program		128	126
0003 National Guard counter-drug program		194	97
0004 National Guard counter-drug schools		25	6
0900 Total new obligations, unexpired accounts		914	822
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,046	914	822
1120 Appropriations transferred to other acct [097–4930.001]	–68		
1120 Appropriations transferred to other acct [256–1760]	–5		
1120 Appropriations transferred to other acct [017–1804]	–139		
1120 Appropriations transferred to other acct [021–2020]	–4,057		
1120 Appropriations transferred to other acct [021–2035]	–2		
1120 Appropriations transferred to other acct [021–2060]	–185		
1120 Appropriations transferred to other acct [021–2070]	–4		
1120 Appropriations transferred to other acct [097–0100]	–78		
1120 Appropriations transferred to other acct [097–0130]	–4		
1120 Appropriations transferred to other acct [017–1105]	–2		
1120 Appropriations transferred to other acct [017–1106]	–7		
1120 Appropriations transferred to other acct [017–1405]	–5		
1120 Appropriations transferred to other acct [017–1810]	–39		
1120 Appropriations transferred to other acct [021–2040]	–1		
1120 Appropriations transferred to other acct [021–2080]	–3		
1120 Appropriations transferred to other acct [021–2065]	–28		
1120 Appropriations transferred to other acct [057–3400]	–197		
1120 Appropriations transferred to other acct [057–3700]	–4		
1120 Appropriations transferred to other acct [057–3740]	–1		
1120 Appropriations transferred to other acct [057–3840]	–14		
1120 Appropriations transferred to other acct [057–3850]	–57		
1121 Appropriations transferred from other acct [017–1506]	558		
1121 Appropriations transferred from other acct [017–1611]	911		
1121 Appropriations transferred from other acct [097–0350]	1,300		
1121 Appropriations transferred from other acct [021–2035]	201		
1121 Appropriations transferred from other acct [021–2040]	1		
1121 Appropriations transferred from other acct [021–2065]	9		
1121 Appropriations transferred from other acct [021–2070]	1		
1121 Appropriations transferred from other acct [057–3010]	861		
1121 Appropriations transferred from other acct [057–3840]	12		
1160 Appropriation, discretionary (total)		914	822
1930 Total budgetary resources available		914	822
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			320
3010 New obligations, unexpired accounts		914	822

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3020	Outlays (gross)		–594	–717
3050	Unpaid obligations, end of year		320	425
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			320
3200	Obligated balance, end of year		320	425
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		914	822
	Outlays, gross:			
4010	Outlays from new discretionary authority		594	534
4011	Outlays from discretionary balances			183
4020	Outlays, gross (total)		594	717
4180	Budget authority, net (total)		914	822
4190	Outlays, net (total)		594	717

Object Classification (in millions of dollars)

Identification code 097–0105–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons		10	10
22.0	Transportation of things		7	7
23.2	Rental payments to others		5	5
23.3	Communications, utilities, and miscellaneous charges		30	31
25.1	Advisory and assistance services		35	35
25.2	Other services from non-Federal sources		21	22
25.3	Other goods and services from Federal sources		208	208
25.3	Other goods and services from Federal sources		2	2
25.4	Operation and maintenance of facilities		36	37
25.7	Operation and maintenance of equipment		147	132
26.0	Supplies and materials		392	316
31.0	Equipment		17	17
41.0	Grants, subsidies, and contributions		4	
99.9	Total new obligations, unexpired accounts		914	822

Support for International Sporting Competitions

Program and Financing (in millions of dollars)

Identification code 097–0838–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 097–0801–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	970	970	970
1010	Unobligated balance transfer to other accts [097–4930.001]	–302		
1010	Unobligated balance transfer to other accts [097–4930.002]	–643		
1012	Unobligated balance transfers between expired and unexpired accounts	945		
1050	Unobligated balance (total)	970	970	970
1930	Total budgetary resources available	970	970	970
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	970	970	970
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed $970,000,000.

Defense Health Program

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, ⟦$33,684,607,000⟧ *$35,592,407,000*; of which ⟦$30,747,659,000⟧ *$34,182,719,000* shall be for operation and maintenance, of which not to exceed ⟦one⟧ *two* percent shall remain available for obligation until September 30, ⟦2022, and of which up to $16,008,365,000 may be available for contracts entered into under the TRICARE program⟧ *2023*; of which ⟦$544,369,000⟧ *$779,008,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*, shall be for procurement; and of which ⟦$2,392,579,000⟧ *$630,680,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*, shall be for research, development, test and evaluation⟦: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than $8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: *Provided further*, That of the funds provided under this heading for research, development, test and evaluation, not less than $1,489,000,000 shall be made available to the United States Army Medical Research and Development Command to carry out the congressionally directed medical research programs: *Provided further*, That the Secretary of Defense shall submit to the congressional defense committees quarterly reports on the current status of the deployment of the electronic health record: *Provided further*, That the Secretary of Defense shall provide notice to the congressional defense committees not later than 10 business days after delaying the proposed timeline of such deployment if such delay is longer than 1 week: *Provided further*, That the Comptroller General of the United States shall perform quarterly performance reviews of such deployment⟧. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Defense Health Program", $365,098,000, which shall be for operation and maintenance: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operation and maintenance	35,403	30,971	34,023
0002	Research, Development, Test, & Evaluation	3,280	2,306	2,960
0003	Procurement	812	368	502
0799	Total direct obligations	39,495	33,645	37,485
0801	Reimbursable program activity	1,349	5,320	5,320
0900	Total new obligations, unexpired accounts	40,844	38,965	42,805

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DEFENSE HEALTH PROGRAM—Continued

Program and Financing—Continued

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,166	2,678	2,757
1012	Unobligated balance transfers between expired and unexpired accounts	173		
1021	Recoveries of prior year unpaid obligations	93		
1050	Unobligated balance (total)	2,432	2,678	2,757
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	39,411	34,051	35,592
1120	Appropriations transferred to other acct [036–0165]	–15	–15	–15
1120	Appropriations transferred to other acct [036–0169]	–127	–137	–137
1120	Appropriations transferred to other acct [097–4930.005]	–30		
1120	Appropriations transferred to other acct [097–4930.004]	–13		
1120	Appropriations transferred to other acct [097–4930.003]	–127		
1120	Appropriations transferred to other acct [097–0100]	–100		
1120	Appropriations transferred to other acct [097–0400]	–239		
1120	Appropriations transferred to other acct [097–0819]	–94		
1120	Appropriations transferred to other acct [017–1106]	–10		
1120	Appropriations transferred to other acct [017–1804]	–343		
1120	Appropriations transferred to other acct [017–1810]	–11		
1120	Appropriations transferred to other acct [021–2020]	–222		
1120	Appropriations transferred to other acct [021–2035]	–20		
1120	Appropriations transferred to other acct [057–3400]	–209		
1120	Appropriations transferred to other acct [057–3740]	–12		
1121	Appropriations transferred from other acct [097–0105]	4		
1131	Unobligated balance of appropriations permanently reduced	–26		
1160	Appropriation, discretionary (total)	37,817	33,899	35,440
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,958	5,145	5,320
1701	Change in uncollected payments, Federal sources	198		
1750	Spending auth from offsetting collections, disc (total)	2,156	5,145	5,320
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,846		
1900	Budget authority (total)	41,819	39,044	40,760
1930	Total budgetary resources available	44,251	41,722	43,517
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–729		
1941	Unexpired unobligated balance, end of year	2,678	2,757	712
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14,240	15,933	16,772
3010	New obligations, unexpired accounts	40,844	38,965	42,805
3011	Obligations ("upward adjustments"), expired accounts	603		
3020	Outlays (gross)	–38,086	–38,126	–41,584
3040	Recoveries of prior year unpaid obligations, unexpired	–93		
3041	Recoveries of prior year unpaid obligations, expired	–1,575		
3050	Unpaid obligations, end of year	15,933	16,772	17,993
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–577	–549	–549
3070	Change in uncollected pymts, Fed sources, unexpired	–198		
3071	Change in uncollected pymts, Fed sources, expired	226		
3090	Uncollected pymts, Fed sources, end of year	–549	–549	–549
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13,663	15,384	16,223
3200	Obligated balance, end of year	15,384	16,223	17,444
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39,973	39,044	40,760
	Outlays, gross:			
4010	Outlays from new discretionary authority	28,168	29,213	30,482
4011	Outlays from discretionary balances	8,072	8,913	11,102
4020	Outlays, gross (total)	36,240	38,126	41,584
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,056	–2,951	–3,061
4033	Non-Federal sources	–1,090	–2,194	–2,259
4040	Offsets against gross budget authority and outlays (total)	–2,146	–5,145	–5,320
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–198		
4052	Offsetting collections credited to expired accounts	188		
4060	Additional offsets against budget authority only (total)	–10		
4070	Budget authority, net (discretionary)	37,817	33,899	35,440
4080	Outlays, net (discretionary)	34,094	32,981	36,264
	Mandatory:			
4090	Budget authority, gross	1,846		
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,846		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1,846		
4180	Budget authority, net (total)	37,817	33,899	35,440
4190	Outlays, net (total)	34,094	32,981	36,264

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of $15 million per year for joint health care incentives.

The requested appropriation for the Defense Health Program is $35.6 billion.

Health care is provided in military facilities as follows:

	2020	2021	2022
Inpatient Facilities	50	50	50
Outpatient Clinics	425	425	425
Dental Clinics	246	246	246

The DHP is staffed by:

	2020	2021	2022
Civilian work years (thousands)	62	57	57
Military personnel (thousands)	74	70	72

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2020	2021	2022
Active Duty (AD) Personnel	1,638,616	1,645,217	1,644,604
Active Duty Family Members	1,972,939	1,984,505	1,987,713
(Medicare Eligible AD Family Members)	(4.723)	(4,736)	(4,738)
Retirees	1,035,096	1,031,446	1,028,391
(Medicare Eligible Retirees)	(1,186,370)	(1,200,405)	(1,214,243)
Retiree Family Members and Survivors	2,512,852	2,508,009	2,504,147
(Medicare Eligible Retiree Family Members and Survivors)	(1,263,142)	(1,272,236)	(1,281,911)
Total	9,615,335	9,648,178	9,667,391
(Total Medicare Eligible)	(2,460,315)	(2,481,953)	(2,502,536)

Object Classification (in millions of dollars)

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,141	4,059	4,217
11.3	Other than full-time permanent	102	101	103
11.5	Other personnel compensation	586	495	553
11.9	Total personnel compensation	4,829	4,655	4,873
12.1	Civilian personnel benefits	1,604	1,416	1,453
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	140	130	130
22.0	Transportation of things	14	13	13
23.1	Rental payments to GSA	8	22	22
23.2	Rental payments to others	101	40	41
23.3	Communications, utilities, and miscellaneous charges	299	312	332
24.0	Printing and reproduction	19	15	16
25.1	Advisory and assistance services	1,008	359	348
25.2	Other services from non-Federal sources	671	300	267
25.3	Other goods and services from Federal sources	400	424	433
25.3	Other goods and services from Federal sources	55	43	44
25.3	Other goods and services from Federal sources	157	270	266
25.4	Operation and maintenance of facilities	923	570	472

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25.5	Research and development contracts	3,215	2,028	260
25.6	Medical care	16,334	15,589	20,278
25.7	Operation and maintenance of equipment	1,904	1,664	1,771
25.8	Subsistence and support of persons	14	3	4
26.0	Supplies and materials	5,873	4,075	4,391
31.0	Equipment	1,210	1,005	1,386
32.0	Land and structures	357	391	374
41.0	Grants, subsidies, and contributions	356	316	305
42.0	Insurance claims and indemnities	1	.....	.....
43.0	Interest and dividends	.....	2	2
99.0	Direct obligations	39,495	33,645	37,484
99.0	Reimbursable obligations	1,349	5,320	5,321
99.9	Total new obligations, unexpired accounts	40,844	38,965	42,805

Employment Summary

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	60,392	55,736	55,885
2001	Reimbursable civilian full-time equivalent employment	455	55	92

The Department of Defense Environmental Restoration Accounts

Environmental Restoration, Army

(including transfer of funds)

For the Department of the Army, ⟦$264,285,000⟧ *$200,806,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Navy

(including transfer of funds)

For the Department of the Navy, ⟦$421,250,000⟧ *$298,250,000*, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Air Force

(including transfer of funds)

For the Department of the Air Force, ⟦$509,250,000⟧ *$301,768,000*, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Defense-Wide

(including transfer of funds)

For the Department of Defense, ⟦$19,952,000⟧ *$8,783,000*, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Department of the Army	.....	265	201
0002	Department of the Navy	.....	421	298
0003	Department of the Air Force	.....	509	302
0004	Defense-wide	.....	20	9
0900	Total new obligations, unexpired accounts	.....	1,215	810
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	38	38
1010	Unobligated balance transfer to other accts [097–9999]	–29	.....	.....
1010	Unobligated balance transfer to other accts [097–0100]	–1	.....	.....
1050	Unobligated balance (total)	25	38	38
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,141	1,215	810
1120	Appropriations transferred to other acct [057–3400]	–485	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–6	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–375	.....	.....
1120	Appropriations transferred to other acct [017–1810]	–10	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–252	.....	.....
1160	Appropriation, discretionary (total)	13	1,215	810
1900	Budget authority (total)	13	1,215	810
1930	Total budgetary resources available	38	1,253	848
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	38	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	594
3010	New obligations, unexpired accounts	.....	1,215	810
3020	Outlays (gross)	.....	–621	–709
3050	Unpaid obligations, end of year	.....	594	695
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	594
3200	Obligated balance, end of year	.....	594	695
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	1,215	810
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	608	405
4011	Outlays from discretionary balances	.....	13	304
4020	Outlays, gross (total)	.....	621	709
4180	Budget authority, net (total)	13	1,215	810
4190	Outlays, net (total)	.....	621	709

Object Classification (in millions of dollars)

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	5	4
32.0	Land and structures	.....	1,210	806

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THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS—Continued

Object Classification—Continued

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts		1,215	810

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, ⟦$288,750,000⟧ *$218,580,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0811–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	DEFENSE-WIDE		289	219
0900	Total new obligations, unexpired accounts (object class 32.0)		289	219
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	275	289	219
1120	Appropriations transferred to other acct [021–2020]	–275		
1160	Appropriation, discretionary (total)		289	219
1930	Total budgetary resources available		289	219
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			145
3010	New obligations, unexpired accounts		289	219
3020	Outlays (gross)		–144	–182
3050	Unpaid obligations, end of year		145	182
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			145
3200	Obligated balance, end of year		145	182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		289	219
	Outlays, gross:			
4010	Outlays from new discretionary authority		144	110
4011	Outlays from discretionary balances			72
4020	Outlays, gross (total)		144	182
4180	Budget authority, net (total)		289	219
4190	Outlays, net (total)		144	182

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 35,217 sites that have a remedy in place or a response completed, leaving 3,166 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,654 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in the cleanup process, including investigation to determine the extent of the contamination and the actual clean-up of the contamination, as appropriate.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the BRAC account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), ⟦$147,500,000⟧ *$110,051,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That such amounts shall not be subject to the limitation in section 407(c)(3) of title 10, United States Code. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0819–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Humanitarian assistance	134	289	129
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	96	216	75
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	135	148	110
1121	Appropriations transferred from other acct [097–0130]	94		
1121	Appropriations transferred from other acct [097–0100]	26		
1160	Appropriation, discretionary (total)	255	148	110
1900	Budget authority (total)	255	148	110
1930	Total budgetary resources available	351	364	185
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	216	75	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	178	208	410
3010	New obligations, unexpired accounts	134	289	129
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–81	–87	–136
3041	Recoveries of prior year unpaid obligations, expired	–30		
3050	Unpaid obligations, end of year	208	410	403
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	178	208	410
3200	Obligated balance, end of year	208	410	403
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	255	148	110
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	13	10
4011	Outlays from discretionary balances	77	74	126
4020	Outlays, gross (total)	81	87	136
4180	Budget authority, net (total)	255	148	110
4190	Outlays, net (total)	81	87	136

Object Classification (in millions of dollars)

Identification code 097–0819–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	3	2
22.0	Transportation of things	6	13	7
25.1	Advisory and assistance services	14	14	14
25.2	Other services from non-Federal sources	17	33	17
25.3	Other goods and services from Federal sources	5	5	5
25.6	Medical care	18	113	22
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	22	68	19
31.0	Equipment	31	22	23

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32.0	Land and structures	18	17	19
99.9	Total new obligations, unexpired accounts	134	289	129

Cooperative Threat Reduction Account

For assistance, including assistance provided by contract or by grants, under programs and activities of the Department of Defense Cooperative Threat Reduction Program authorized under the Department of Defense Cooperative Threat Reduction Act, ⟦$360,190,000⟧ *$239,849,000*, to remain available until September 30, ⟦2023⟧ *2024*. *(Department of Defense Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1		6
0198	Reconciliation adjustment	–1		
0199	Balance, start of year			6
	Receipts:			
	Current law:			
1130	Collections, Contributions to the Cooperative Threat Reduction Program		6	6
2000	Total: Balances and receipts		6	12
5099	Balance, end of year		6	12

Program and Financing (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	FSU Threat Reduction	399	288	283
0801	Reimbursable program activity		3	3
0900	Total new obligations, unexpired accounts	399	291	286
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	95	167
1001	Discretionary unobligated balance brought fwd, Oct 1	53		
1020	Adjustment of unobligated bal brought forward, Oct 1	1		
1021	Recoveries of prior year unpaid obligations	64		
1050	Unobligated balance (total)	120	95	167
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	374	360	240
	Spending authority from offsetting collections, discretionary:			
1700	Collected		3	3
1900	Budget authority (total)	374	363	243
1930	Total budgetary resources available	494	458	410
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	95	167	124
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	536	508	546
3010	New obligations, unexpired accounts	399	291	286
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–350	–253	–342
3040	Recoveries of prior year unpaid obligations, unexpired	–64		
3041	Recoveries of prior year unpaid obligations, expired	–17		
3050	Unpaid obligations, end of year	508	546	490
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–7	–7
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	529	501	539
3200	Obligated balance, end of year	501	539	483
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	374	363	243
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	43	29
4011	Outlays from discretionary balances	303	210	313
4020	Outlays, gross (total)	335	253	342
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–3	–3
4040	Offsets against gross budget authority and outlays (total)		–3	–3
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	15		
4180	Budget authority, net (total)	374	360	240
4190	Outlays, net (total)	350	250	339

Object Classification (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3	4	3
25.1	Advisory and assistance services	147	76	92
25.2	Other services from non-Federal sources	49	33	28
25.3	Other goods and services from Federal sources	30	62	55
25.4	Operation and maintenance of facilities	10	8	6
25.5	Research and development contracts		1	1
25.7	Operation and maintenance of equipment	11	6	6
26.0	Supplies and materials	65	70	64
31.0	Equipment	12	6	2
32.0	Land and structures	13	14	12
41.0	Grants, subsidies, and contributions	59	8	14
99.0	Direct obligations	399	288	283
99.0	Reimbursable obligations		3	3
99.9	Total new obligations, unexpired accounts	399	291	286

Afghanistan Security Forces Fund

For the "Afghanistan Security Forces Fund", ⟦$3,047,612,000⟧ *$3,327,810,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That such funds shall be available to the Secretary of Defense for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including *program management and* the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, construction, and funding: *Provided further*, *That such funds shall be available for expenses of Department of Defense personnel who advise the Ministry of Defense and the Ministry of Interior of the Government of the Islamic Republic of Afghanistan: Provided further,* That the Secretary of Defense may obligate and expend funds made available to the Department of Defense in this title for additional costs associated with existing projects previously funded with amounts provided under the heading "Afghanistan Infrastructure Fund" in prior Acts: *Provided further*, That such costs shall be limited to contract changes resulting from inflation, market fluctuation, rate adjustments, and other necessary contract actions to complete existing projects, and associated supervision and administration costs and costs for design during construction: *Provided further*, That the Secretary may not use more than $50,000,000 under the authority provided in this section: *Provided further*, That the Secretary shall notify in advance such contract changes and adjustments ⟦in annual reports⟧ to the congressional defense committees: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or activities, or transfer of funds between budget sub-activity groups in excess of $20,000,000: *Provided further*, That the United States may accept equipment procured using funds provided under this heading in this or prior Acts that was transferred to the security forces of Afghanistan and returned by such forces to the United States: *Provided further*, That equipment procured using funds provided under this heading in this or prior Acts, and not yet transferred to the security forces of Afghanistan or transferred to the security forces of Afghanistan and returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notific-

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AFGHANISTAN SECURITY FORCES FUND—Continued

ation to the congressional defense committees: *Provided further*, That of the funds provided under this heading, not less than $20,000,000 shall be for recruitment and retention of women in the Afghanistan National Security Forces, and the recruitment and training of female security personnel: *Provided further*, That funds appropriated under this heading and made available for the salaries and benefits of personnel of the Afghanistan Security Forces may only be used for personnel who are enrolled in the Afghanistan Personnel and Pay System: *Provided further*, That funds appropriated under this heading for the Afghanistan Security Forces may only be obligated if the Secretary of Defense, in consultation with the Secretary of State, certifies in writing to the congressional defense committees that such forces are controlled by a civilian, representative government that is committed to protecting human rights and women's rights and preventing terrorists and terrorist groups from using the territory of Afghanistan to threaten the security of the United States and United States allies[: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2091–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Contributions	97		
0006	Afghan National Army	1,112	1,653	1,078
0007	Afghan National Police	401	673	496
0008	Afghan Air Force	649	1,130	777
0009	Afghan Special Security Forces	498	952	891
0900	Total new obligations, unexpired accounts	2,757	4,408	3,242
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,399	3,390	930
1021	Recoveries of prior year unpaid obligations	179		
1050	Unobligated balance (total)	2,578	3,390	930
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,200	3,048	3,328
1131	Unobligated balance of appropriations permanently reduced	–396	–1,100	
1160	Appropriation, discretionary (total)	3,804	1,948	3,328
	Spending authority from offsetting collections, discretionary:			
1700	Collected	308		
1701	Change in uncollected payments, Federal sources	–308		
1900	Budget authority (total)	3,804	1,948	3,328
1930	Total budgetary resources available	6,382	5,338	4,258
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–235		
1941	Unexpired unobligated balance, end of year	3,390	930	1,016
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,445	1,047	4,032
3010	New obligations, unexpired accounts	2,757	4,408	3,242
3011	Obligations ("upward adjustments"), expired accounts	384		
3020	Outlays (gross)	–2,830	–1,423	–2,908
3040	Recoveries of prior year unpaid obligations, unexpired	–179		
3041	Recoveries of prior year unpaid obligations, expired	–530		
3050	Unpaid obligations, end of year	1,047	4,032	4,366
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–282		
3070	Change in uncollected pymts, Fed sources, unexpired	308		
3071	Change in uncollected pymts, Fed sources, expired	–26		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,163	1,047	4,032
3200	Obligated balance, end of year	1,047	4,032	4,366
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,804	1,948	3,328
	Outlays, gross:			
4010	Outlays from new discretionary authority	679	740	1,265
4011	Outlays from discretionary balances	2,151	683	1,643
4020	Outlays, gross (total)	2,830	1,423	2,908
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–398		
4040	Offsets against gross budget authority and outlays (total)	–398		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	308		
4052	Offsetting collections credited to expired accounts	90		
4060	Additional offsets against budget authority only (total)	398		
4070	Budget authority, net (discretionary)	3,804	1,948	3,328
4080	Outlays, net (discretionary)	2,432	1,423	2,908
4180	Budget authority, net (total)	3,804	1,948	3,328
4190	Outlays, net (total)	2,432	1,423	2,908

Object Classification (in millions of dollars)

Identification code 021–2091–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	4		
23.2	Rental payments to others	2		
23.3	Communications, utilities, and miscellaneous charges	1		
25.3	Other goods and services from Federal sources	1,555	2,290	3,242
25.8	Subsistence and support of persons	782		
26.0	Supplies and materials	323	2,118	
31.0	Equipment	70		
32.0	Land and structures	20		
99.9	Total new obligations, unexpired accounts	2,757	4,408	3,242

AFGHANISTAN INFRASTRUCTURE FUND

Program and Financing (in millions of dollars)

Identification code 021–2096–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

COUNTER-ISIS TRAIN AND EQUIP FUND

For the "Counter-Islamic State of Iraq and Syria Train and Equip Fund", [$710,000,000] *$522,000,000*, to remain available until September 30, [2022] *2023*: *Provided*, That such funds shall be available to the Secretary of Defense in coordination with the Secretary of State, to provide assistance, including training; equipment; logistics support, supplies, and services; stipends; infrastructure repair and renovation; construction for facility fortification and humane treatment; and sustainment, to foreign security forces, irregular forces, groups, or individuals participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria, and their affiliated or associated groups: *Provided further*, That amounts made available under this heading shall be available to provide assistance only for activities in a country designated by the Secretary of Defense, in coordination with the Secretary of State, as having a security mission to counter the Islamic State of Iraq and Syria, and following written notification to the congressional defense committees of such designation: *Provided further*, That the Secretary of Defense shall ensure that prior to providing assistance to elements of any forces or individuals, such elements or individuals are appropriately vetted, including at a minimum, assessing such elements for associations with terrorist groups or groups associated with the Government of Iran; and receiving commitments from such elements to promote respect for human rights and the rule of law: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense may accept and retain contributions, including assistance in-kind, from foreign governments, including the Government of Iraq and other entities, to carry out assistance authorized under this heading: *Provided further*, That contributions of funds for the purposes provided herein from any foreign government or other entity may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall prioritize such contributions when providing any assistance for construction for facility forti-

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fication: *Provided further*, That the Secretary of Defense may waive a provision of law relating to the acquisition of items and support services or sections 40 and 40A of the Arms Export Control Act (22 U.S.C. 2780 and 2785) if the Secretary determines that such provision of law would prohibit, restrict, delay or otherwise limit the provision of such assistance and a notice of and justification for such waiver is submitted to the congressional defense committees, the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives: *Provided further*, That the United States may accept equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, that was transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria and returned by such forces or groups to the United States, and such equipment may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, and not yet transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria may be treated as stocks of the Department of Defense when determined by the Secretary to no longer be required for transfer to such forces or groups and upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided under this heading, including, but not limited to, the number of individuals trained, the nature and scope of support and sustainment provided to each group or individual, the area of operations for each group, and the contributions of other countries, groups, or individuals❙: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985❙. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2099–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Counter-Islamic State of Iraq and Syria Train and Equip	637	962	635
0801	Reimbursable program activity	6	.....	.....
0900	Total new obligations, unexpired accounts	643	962	635
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,046	1,090	438
1021	Recoveries of prior year unpaid obligations	27	.....	.....
1050	Unobligated balance (total)	1,073	1,090	438
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,195	710	522
1131	Unobligated balance of appropriations permanently reduced	–450	–400	.....
1160	Appropriation, discretionary (total)	745	310	522
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	.....	.....
1900	Budget authority (total)	751	310	522
1930	Total budgetary resources available	1,824	1,400	960
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–91	.....	.....
1941	Unexpired unobligated balance, end of year	1,090	438	325
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	223	110	983
3010	New obligations, unexpired accounts	643	962	635
3011	Obligations ("upward adjustments"), expired accounts	15	.....	.....
3020	Outlays (gross)	–712	–89	–414
3040	Recoveries of prior year unpaid obligations, unexpired	–27	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–32	.....	.....
3050	Unpaid obligations, end of year	110	983	1,204
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	223	110	983
3200	Obligated balance, end of year	110	983	1,204
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	751	310	522
	Outlays, gross:			
4010	Outlays from new discretionary authority	80	62	104
4011	Outlays from discretionary balances	632	27	310
4020	Outlays, gross (total)	712	89	414
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–8	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	745	310	522
4080	Outlays, net (discretionary)	704	89	414
4180	Budget authority, net (total)	745	310	522
4190	Outlays, net (total)	704	89	414

Object Classification (in millions of dollars)

Identification code 021–2099–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	567	717	635
26.0	Supplies and materials	10	245	.....
31.0	Equipment	60	.....	.....
99.0	Direct obligations	637	962	635
99.0	Reimbursable obligations	6	.....	.....
99.9	Total new obligations, unexpired accounts	643	962	635

Iraq Train and Equip Fund

Program and Financing (in millions of dollars)

Identification code 021–2097–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	18	7
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–1	–11	–6
3041	Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050	Unpaid obligations, end of year	18	7	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	18	7
3200	Obligated balance, end of year	18	7	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	11	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	4	.....	.....
4080	Outlays, net (discretionary)	–3	11	6
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–3	11	6

Department of Defense Acquisition Workforce Development Account

For the Department of Defense Acquisition Workforce Development Account, ❙$88,181,000, to remain available for obligation until September 30, 2021: *Provided*, That no other amounts may be otherwise credited or transferred to the Account, or deposited into the Account, in fiscal year 2021 pursuant to section 1705(d) of title 10, United States Code❙ *$54,679,000. (Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0111–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	352	133	55

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DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT ACCOUNT—Continued

Program and Financing—Continued

Identification code 097–0111–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	64	133	88
1001	Discretionary unobligated balance brought fwd, Oct 1	64	.....	.....
1021	Recoveries of prior year unpaid obligations	29	.....	.....
1033	Recoveries of prior year paid obligations	2	.....	.....
1050	Unobligated balance (total)	95	133	88
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	400	88	55
1900	Budget authority (total)	400	88	55
1930	Total budgetary resources available	495	221	143
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–10	.....	.....
1941	Unexpired unobligated balance, end of year	133	88	88
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	231	211	141
3010	New obligations, unexpired accounts	352	133	55
3011	Obligations ("upward adjustments"), expired accounts	8	.....	.....
3020	Outlays (gross)	–339	–203	–102
3040	Recoveries of prior year unpaid obligations, unexpired	–29	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050	Unpaid obligations, end of year	211	141	94
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	231	211	141
3200	Obligated balance, end of year	211	141	94
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	400	88	55
	Outlays, gross:			
4010	Outlays from new discretionary authority	143	44	28
4011	Outlays from discretionary balances	195	159	74
4020	Outlays, gross (total)	338	203	102
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	400	88	55
4080	Outlays, net (discretionary)	334	203	102
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	.....	.....
4180	Budget authority, net (total)	400	88	55
4190	Outlays, net (total)	335	203	102

The Defense Acquisition Workforce Development Account provides funding for the Department of Defense acquisition workforce to ensure it has the capacity, in both personnel and skills, needed to properly perform its mission, provide appropriate oversight of contractor performance, and ensure the Department receives the best value for the expenditure of public resources.

Object Classification (in millions of dollars)

Identification code 097–0111–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	79	.....	.....
11.5	Other personnel compensation	6	1	1
11.9	Total personnel compensation	85	1	1
12.1	Civilian personnel benefits	30	.....	.....
21.0	Travel and transportation of persons	21	7	7
22.0	Transportation of things	1	.....	.....
23.1	Rental payments to GSA	2	1	.....
23.3	Communications, utilities, and miscellaneous charges	4	2	1
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	63	29	24
25.2	Other services from non-Federal sources	60	27	5
25.3	Other goods and services from Federal sources	57	52	13
25.4	Operation and maintenance of facilities	1	.....	.....
25.7	Operation and maintenance of equipment	9	5	2
26.0	Supplies and materials	5	5	1
31.0	Equipment	7	3	1
32.0	Land and structures	6	1	.....
99.9	Total new obligations, unexpired accounts	352	133	55

Employment Summary

Identification code 097–0111–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,372	.....	.....

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 097–0833–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	221	226	226
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	226	226	226
1930	Total budgetary resources available	226	226	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	226	226	226
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	16	.....
3020	Outlays (gross)	.....	–16	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	16	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	16	.....
3200	Obligated balance, end of year	16	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	16	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	16	.....

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 097–4965–0–4–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	11	11
1930	Total budgetary resources available	11	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	1
3020	Outlays (gross)	.....	–2	–1
3050	Unpaid obligations, end of year	3	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	1
3200	Obligated balance, end of year	3	1	.....

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	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		2	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)		2	1
	Memorandum (non-add) entries:			
5096	Unexpired unavailable balance, SOY: Appropriations	1	1	1
5098	Unexpired unavailable balance, EOY: Appropriations	1	1	1

Allied Contributions and Cooperation Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–9927–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	9	8	8
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	8	8	8
Receipts:			
Current law:			
1130 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	37	120	122
1130 Contributions for Burdensharing and Other Cooperative Activities (Japan)	214	218	223
1130 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	284	290	295
1130 Contributions for Burdensharing and Other Cooperative Activities (Saudi Arabia)	500		
1198 Rounding adjustment	–1		
1199 Total current law receipts	1,034	628	640
1999 Total receipts	1,034	628	640
2000 Total: Balances and receipts	1,042	636	648
Appropriations:			
Current law:			
2101 Allied Contributions and Cooperation Account	–1,034	–628	–640
5099 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 097–9927–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	724	945	597
0900 Total new obligations, unexpired accounts (object class 26.0)	724	945	597
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	808	1,118	801
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,034	628	640
1930 Total budgetary resources available	1,842	1,746	1,441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,118	801	844
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	264
3010 New obligations, unexpired accounts	724	945	597
3020 Outlays (gross)	–723	–682	–637
3050 Unpaid obligations, end of year	1	264	224
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	264
3200 Obligated balance, end of year	1	264	224
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,034	628	640
Outlays, gross:			
4100 Outlays from new mandatory authority	529	509	518
4101 Outlays from mandatory balances	194	173	119
4110 Outlays, gross (total)	723	682	637
4180 Budget authority, net (total)	1,034	628	640
4190 Outlays, net (total)	723	682	637
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

Miscellaneous Special Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	8
Receipts:			
Current law:			
1120 Restoration of the Rocky Mountain Arsenal, Army	4	7	7
1130 Proceeds from the Transfer or Disposition of Commissary Facilities		1	1
1199 Total current law receipts	4	8	8
1999 Total receipts	4	8	8
2000 Total: Balances and receipts	5	9	16
Appropriations:			
Current law:			
2101 Miscellaneous Special Funds	–4	–1	–1
2103 Miscellaneous Special Funds	–1	–1	–1
2132 Miscellaneous Special Funds	1	1	1
2199 Total current law appropriations	–4	–1	–1
2999 Total appropriations	–4	–1	–1
5099 Balance, end of year	1	8	15

Program and Financing (in millions of dollars)

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Miscellaneous special funds	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	18	18
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	15	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	1	1
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	4	1	1
1900 Budget authority (total)	4	1	1
1930 Total budgetary resources available	19	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	1	
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–3	–2	
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	1		1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	1	
3200 Obligated balance, end of year	1		1

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MISCELLANEOUS SPECIAL FUNDS—Continued

Program and Financing—Continued

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	3	2	
4180 Budget authority, net (total)	4	1	1
4190 Outlays, net (total)	3	2	

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5188–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Disposal of Department of Defense Real Property	1	10	6
2000 Total: Balances and receipts	1	10	6
Appropriations:			
Current law:			
2101 Disposal of Department of Defense Real Property	–1	–10	–6
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097–5188–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Concept Obligations	4	9	7
0020 Undistributed		1	
0900 Total new obligations, unexpired accounts (object class 25.4)	4	10	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	73	70	70
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	1	10	6
1900 Budget authority (total)	1	10	6
1930 Total budgetary resources available	74	80	76
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	70	70	69
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	21	12
3010 New obligations, unexpired accounts	4	10	7
3020 Outlays (gross)	–4	–19	–16
3050 Unpaid obligations, end of year	21	12	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	18	9
3200 Obligated balance, end of year	18	9	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	10	6
Outlays, gross:			
4010 Outlays from new discretionary authority		8	4
4011 Outlays from discretionary balances	4	11	12
4020 Outlays, gross (total)	4	19	16
4180 Budget authority, net (total)	1	10	6
4190 Outlays, net (total)	4	19	16

Receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5189–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Lease of Department of Defense Real Property	29	33	31
2000 Total: Balances and receipts	29	33	31
Appropriations:			
Current law:			
2101 Lease of Department of Defense Real Property	–29	–33	–31
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097–5189–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Concept Obligations	38	26	26
0020 Undistributed		7	
0900 Total new obligations, unexpired accounts	38	33	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	196	196
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	205	196	196
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	29	33	31
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	–1		
1900 Budget authority (total)	29	33	31
1930 Total budgetary resources available	234	229	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	196	196	201
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	33	21
3010 New obligations, unexpired accounts	38	33	26
3020 Outlays (gross)	–38	–45	–36
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	33	21	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070 Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	33	21
3200 Obligated balance, end of year	33	21	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	33	31
Outlays, gross:			
4010 Outlays from new discretionary authority	4	20	19
4011 Outlays from discretionary balances	34	25	17
4020 Outlays, gross (total)	38	45	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	29	33	31
4080 Outlays, net (discretionary)	37	45	36
4180 Budget authority, net (total)	29	33	31
4190 Outlays, net (total)	37	45	36

Receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement,

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restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 097–5189–0–2–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	15		
25.1	Advisory and assistance services	1		
25.3	Other goods and services from Federal sources	1		
25.4	Operation and maintenance of facilities	17	33	26
32.0	Land and structures	4		
99.9	Total new obligations, unexpired accounts	38	33	26

Overseas Military Facility Investment Recovery

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5193–0–2–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2	2	2
2000	Total: Balances and receipts	2	2	2
5099	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 097–5193–0–2–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

Mutually Beneficial Activities

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5613–0–2–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Contributions for Mutually Beneficial Activities (Kuwait)		306	281
2000	Total: Balances and receipts		306	281
	Appropriations:			
	Current law:			
2101	Mutually Beneficial Activities		–306	–281
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097–5613–0–2–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Direct program activity	6	306	281
0900	Total new obligations, unexpired accounts (object class 26.0)	6	306	281
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	53	47	47
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		306	281
1930	Total budgetary resources available	53	353	328
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	47	47	47
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		281
3010	New obligations, unexpired accounts	6	306	281
3020	Outlays (gross)	–7	–25	–85
3050	Unpaid obligations, end of year		281	477
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		281
3200	Obligated balance, end of year		281	477
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		306	281
	Outlays, gross:			
4100	Outlays from new mandatory authority		9	8
4101	Outlays from mandatory balances	7	16	77
4110	Outlays, gross (total)	7	25	85
4180	Budget authority, net (total)		306	281
4190	Outlays, net (total)	7	25	85

Section 2807 of Public Law 114–92 (National Defense Authorization Act for Fiscal Year 2017) extended temporary authority for acceptance and use of contributions for certain construction, maintenance, and repair projects mutually beneficial to the Department of Defense and Kuwait military forces.

Department of Defense World War II Commemoration Fund

Program and Financing (in millions of dollars)

Identification code 017–5630–0–2–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	3
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–0100]	3		
1900	Budget authority (total)	3		
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3		
4180	Budget authority, net (total)	3		
4190	Outlays, net (total)			

Department of Defense Vietnam War Commemoration Fund

Program and Financing (in millions of dollars)

Identification code 097–5750–0–2–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Direct program activity	1		
0900	Total new obligations, unexpired accounts (object class 26.0)	1		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	8
1930	Total budgetary resources available	9	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1

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DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND—Continued

Program and Financing—Continued

Identification code 097–5750–0–2–051	2020 actual	2021 est.	2022 est.
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	–1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

SUPPORT OF ATHLETIC PROGRAMS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 057–5616–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1130 Proceeds, Support of Athletic Programs	3	3	3
2000 Total: Balances and receipts	3	3	6
Appropriations:			
Current law:			
2101 Support of Athletic Programs	–3		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 057–5616–0–2–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3		
1930 Total budgetary resources available	13	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3		
4180 Budget authority, net (total)	3		
4190 Outlays, net (total)			

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 021–2089–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations, unexpired accounts (object class 25.4)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat and support vehicles, satellites and their launch vehicles, weapons, munitions, and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program, and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, aircraft, ammunition, and equipment to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, tactical and ballistic missile weapons, the Marine Corps air and ground elements, and other equipment to sustain future naval operations. The Air Force programs support a broad range of missions and include aircraft, munitions, tactical and ballistic missile weapons, surveillance assets, U.S. Space Force space assets, and other mission support equipment. Procurement is also in support of missile defense and cyberspace missions.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$3,457,342,000⟧ *$2,806,452,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,027,461,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Army", $595,112,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2031–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Aircraft	3,860	2,264	1,982
0002 Modification of aircraft	941	646	503

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0004	Support equipment and facilities	615	430	489
0799	Total direct obligations	5,416	3,340	2,974
0801	Reimbursable program activity	82	494	500
0900	Total new obligations, unexpired accounts	5,498	3,834	3,474
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,006	1,220	1,931
1001	Discretionary unobligated balance brought fwd, Oct 1	2,003	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–11	.....	.....
1021	Recoveries of prior year unpaid obligations	274	.....	.....
1050	Unobligated balance (total)	2,269	1,220	1,931
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,303	4,052	2,806
1131	Unobligated balance of appropriations permanently reduced	–103	–27	.....
1160	Appropriation, discretionary (total)	4,200	4,025	2,806
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	145	70	6
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	.....	.....
1260	Appropriations, mandatory (total)	142	70	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	74	450	500
1701	Change in uncollected payments, Federal sources	44	.....	.....
1750	Spending auth from offsetting collections, disc (total)	118	450	500
1900	Budget authority (total)	4,460	4,545	3,312
1930	Total budgetary resources available	6,729	5,765	5,243
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	1,220	1,931	1,769
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,249	8,007	5,113
3010	New obligations, unexpired accounts	5,498	3,834	3,474
3011	Obligations ("upward adjustments"), expired accounts	189	.....	.....
3020	Outlays (gross)	–5,327	–6,728	–3,212
3040	Recoveries of prior year unpaid obligations, unexpired	–274	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–328	.....	.....
3050	Unpaid obligations, end of year	8,007	5,113	5,375
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–266	–264	–264
3070	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	46	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–264	–264	–264
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,983	7,743	4,849
3200	Obligated balance, end of year	7,743	4,849	5,111
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,318	4,475	3,306
	Outlays, gross:			
4010	Outlays from new discretionary authority	612	892	809
4011	Outlays from discretionary balances	4,665	5,828	2,342
4020	Outlays, gross (total)	5,277	6,720	3,151
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–72	–450	–500
4033	Non-Federal sources	–35	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–107	–450	–500
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
4052	Offsetting collections credited to expired accounts	33	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	4,200	4,025	2,806
4080	Outlays, net (discretionary)	5,170	6,270	2,651
	Mandatory:			
4090	Budget authority, gross	142	70	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	8	.....
4101	Outlays from mandatory balances	50	.....	61
4110	Outlays, gross (total)	50	8	61
4180	Budget authority, net (total)	4,342	4,095	2,812
4190	Outlays, net (total)	5,220	6,278	2,712

Object Classification (in millions of dollars)

Identification code 021–2031–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
25.1	Advisory and assistance services	106	85	85
25.2	Other services from non-Federal sources	288	231	199
25.3	Other goods and services from Federal sources	347	278	240
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	119	95	82
26.0	Supplies and materials	85	69	59
31.0	Equipment	4,468	2,578	2,306
99.0	Direct obligations	5,417	3,340	2,975
99.0	Reimbursable obligations	81	494	499
99.9	Total new obligations, unexpired accounts	5,498	3,834	3,474

Missile Procurement, Army

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$3,220,541,000⟧ *$3,556,251,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $22,307,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Missile Procurement, Army", $796,599,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2032–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Other missiles	3,610	3,028	3,310
0003	Modification of missiles	1,129	913	647
0004	Spares and repair parts	19	7	8
0005	Support equipment and facilities	10	8	11
0799	Total direct obligations	4,768	3,956	3,976
0801	Reimbursable program activity	218	622	550
0900	Total new obligations, unexpired accounts	4,986	4,578	4,526
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,773	1,329	1,316
1010	Unobligated balance transfer to other accts [097–0402]	–7	.....	.....
1021	Recoveries of prior year unpaid obligations	226	.....	.....
1050	Unobligated balance (total)	1,992	1,329	1,316
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,419	4,017	3,556
1120	Appropriations transferred to other acct [097–0300]	–2	.....	.....
1120	Appropriations transferred to other acct [021–2010]	–35	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–40	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–86	–2	.....
1160	Appropriation, discretionary (total)	4,256	4,015	3,556
	Spending authority from offsetting collections, discretionary:			
1700	Collected	100	550	550
1701	Change in uncollected payments, Federal sources	28	.....	.....
1750	Spending auth from offsetting collections, disc (total)	128	550	550
1900	Budget authority (total)	4,384	4,565	4,106
1930	Total budgetary resources available	6,376	5,894	5,422
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–61	.....	.....
1941	Unexpired unobligated balance, end of year	1,329	1,316	896

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MISSILE PROCUREMENT, ARMY—Continued

Program and Financing—Continued

Identification code 021–2032–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,465	9,389	10,028
3010	New obligations, unexpired accounts	4,986	4,578	4,526
3011	Obligations ("upward adjustments"), expired accounts	247	.....	.....
3020	Outlays (gross)	–3,836	–3,939	–5,453
3040	Recoveries of prior year unpaid obligations, unexpired	–226	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–247	.....	.....
3050	Unpaid obligations, end of year	9,389	10,028	9,101
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–192	–249	–249
3070	Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	–29	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–249	–249	–249
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8,273	9,140	9,779
3200	Obligated balance, end of year	9,140	9,779	8,852
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,384	4,565	4,106
	Outlays, gross:			
4010	Outlays from new discretionary authority	286	791	763
4011	Outlays from discretionary balances	3,550	3,148	4,690
4020	Outlays, gross (total)	3,836	3,939	5,453
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–128	–550	–550
4033	Non-Federal sources	–6	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–134	–550	–550
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
4052	Offsetting collections credited to expired accounts	34	.....	.....
4060	Additional offsets against budget authority only (total)	6	.....	.....
4070	Budget authority, net (discretionary)	4,256	4,015	3,556
4080	Outlays, net (discretionary)	3,702	3,389	4,903
4180	Budget authority, net (total)	4,256	4,015	3,556
4190	Outlays, net (total)	3,702	3,389	4,903

Object Classification (in millions of dollars)

Identification code 021–2032–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	5	.....	.....
22.0	Transportation of things	7	67	68
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.1	Advisory and assistance services	39	39	39
25.2	Other services from non-Federal sources	11	.....	.....
26.0	Supplies and materials	82	335	310
31.0	Equipment	4,624	3,515	3,559
99.0	Direct obligations	4,769	3,956	3,976
99.0	Reimbursable obligations	217	622	550
99.9	Total new obligations, unexpired accounts	4,986	4,578	4,526

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$3,611,887,000⟧ *$3,875,893,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,268,235,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", $15,225,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2033–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Tracked combat vehicles	5,457	3,151	3,456
0002	Weapons and other combat vehicles	224	150	258
0799	Total direct obligations	5,681	3,301	3,714
0801	Reimbursable program activity	5	17	15
0900	Total new obligations, unexpired accounts	5,686	3,318	3,729
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,725	2,102	2,064
1010	Unobligated balance transfer to other accts [097–4930.001]	–29	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–12	.....	.....
1010	Unobligated balance transfer to other accts [021–2035]	–8	.....	.....
1010	Unobligated balance transfer to other accts [021–2040]	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	645	.....	.....
1050	Unobligated balance (total)	3,320	2,102	2,064
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,010	3,627	3,876
1120	Appropriations transferred to other acct [021–2020]	–61	.....	.....
1120	Appropriations transferred to other acct [021–2040]	–31	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–395	–362	.....
1160	Appropriation, discretionary (total)	4,523	3,265	3,876
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	15	15
1900	Budget authority (total)	4,528	3,280	3,891
1930	Total budgetary resources available	7,848	5,382	5,955
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–60	.....	.....
1941	Unexpired unobligated balance, end of year	2,102	2,064	2,226
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,726	8,482	10,106
3010	New obligations, unexpired accounts	5,686	3,318	3,729
3011	Obligations ("upward adjustments"), expired accounts	42	.....	.....
3020	Outlays (gross)	–4,234	–1,694	–4,494
3040	Recoveries of prior year unpaid obligations, unexpired	–645	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–93	.....	.....
3050	Unpaid obligations, end of year	8,482	10,106	9,341
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,725	8,481	10,105
3200	Obligated balance, end of year	8,481	10,105	9,340
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,528	3,280	3,891
	Outlays, gross:			
4010	Outlays from new discretionary authority	220	81	286
4011	Outlays from discretionary balances	4,014	1,613	4,208
4020	Outlays, gross (total)	4,234	1,694	4,494
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–15	–15
4040	Offsets against gross budget authority and outlays (total)	–5	–15	–15
4180	Budget authority, net (total)	4,523	3,265	3,876
4190	Outlays, net (total)	4,229	1,679	4,479

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Object Classification (in millions of dollars)

Identification code 021–2033–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	12	12
25.1	Advisory and assistance services	33	33	33
25.2	Other services from non-Federal sources		25	25
25.3	Other goods and services from Federal sources	435	182	182
25.3	Other goods and services from Federal sources	18	315	315
25.7	Operation and maintenance of equipment		7	7
26.0	Supplies and materials	49	74	75
31.0	Equipment	5,145	2,652	3,064
99.0	Direct obligations	5,682	3,301	3,714
99.0	Reimbursable obligations	4	17	15
99.9	Total new obligations, unexpired accounts	5,686	3,318	3,729

Procurement of Ammunition, Army

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$2,790,140,000⟧ *$2,158,110,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $113,097,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement of Ammunition, Army", $103,875,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2034–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ammunition	2,199	1,608	1,950
0002	Ammunition production base support	474	719	912
0799	Total direct obligations	2,673	2,327	2,862
0801	Reimbursable program activity	1,200	3,369	1,900
0900	Total new obligations, unexpired accounts	3,873	5,696	4,762
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,533	1,868	1,902
1010	Unobligated balance transfer to other accts [097–0402]	–3		
1010	Unobligated balance transfer to other accts [021–2035]	–8		
1021	Recoveries of prior year unpaid obligations	129		
1050	Unobligated balance (total)	1,651	1,868	1,902
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,727	2,894	2,158
1131	Unobligated balance of appropriations permanently reduced		–8	
1160	Appropriation, discretionary (total)	2,727	2,886	2,158
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,033	2,844	2,276
1701	Change in uncollected payments, Federal sources	344		
1750	Spending auth from offsetting collections, disc (total)	1,377	2,844	2,276
1900	Budget authority (total)	4,104	5,730	4,434
1930	Total budgetary resources available	5,755	7,598	6,336
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–14		
1941	Unexpired unobligated balance, end of year	1,868	1,902	1,574
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,863	6,822	5,984
3010	New obligations, unexpired accounts	3,873	5,696	4,762
3011	Obligations ("upward adjustments"), expired accounts	183		
3020	Outlays (gross)	–3,873	–6,534	–6,154
3040	Recoveries of prior year unpaid obligations, unexpired	–129		
3041	Recoveries of prior year unpaid obligations, expired	–95		
3050	Unpaid obligations, end of year	6,822	5,984	4,592
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,659	–2,734	–2,734
3070	Change in uncollected pymts, Fed sources, unexpired	–344		
3071	Change in uncollected pymts, Fed sources, expired	269		
3090	Uncollected pymts, Fed sources, end of year	–2,734	–2,734	–2,734
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,204	4,088	3,250
3200	Obligated balance, end of year	4,088	3,250	1,858
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,104	5,730	4,434
	Outlays, gross:			
4010	Outlays from new discretionary authority	217	3,075	2,449
4011	Outlays from discretionary balances	3,656	3,459	3,705
4020	Outlays, gross (total)	3,873	6,534	6,154
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,379	–2,844	–2,276
4033	Non-Federal sources	–4		
4040	Offsets against gross budget authority and outlays (total)	–1,383	–2,844	–2,276
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–344		
4052	Offsetting collections credited to expired accounts	350		
4060	Additional offsets against budget authority only (total)	6		
4070	Budget authority, net (discretionary)	2,727	2,886	2,158
4080	Outlays, net (discretionary)	2,490	3,690	3,878
4180	Budget authority, net (total)	2,727	2,886	2,158
4190	Outlays, net (total)	2,490	3,690	3,878

Object Classification (in millions of dollars)

Identification code 021–2034–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	1	23	23
25.1	Advisory and assistance services		6	6
25.2	Other services from non-Federal sources	1	4	4
25.3	Other goods and services from Federal sources	8	161	161
25.3	Other goods and services from Federal sources	1	156	170
25.4	Operation and maintenance of facilities	2	10	10
26.0	Supplies and materials	2,654	1,865	2,386
31.0	Equipment	1		
32.0	Land and structures	5	102	102
99.0	Direct obligations	2,673	2,327	2,862
99.0	Reimbursable obligations	1,200	3,369	1,900
99.9	Total new obligations, unexpired accounts	3,873	5,696	4,762

Other Procurement, Army

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$8,603,112,000⟧ *$8,873,558,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,492,667,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Other Procurement, Army", $924,823,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism

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OTHER PROCUREMENT, ARMY—Continued

pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.❱ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2035–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tactical and support vehicles	1,886	1,308	1,200
0002 Communications and electronics equipment	4,805	3,593	5,164
0003 Other support equipment	2,351	1,850	2,161
0004 Spare and repair parts	8	6	9
0799 Total direct obligations	9,050	6,757	8,534
0801 Reimbursable program activity	39	157	158
0900 Total new obligations, unexpired accounts	9,089	6,914	8,692
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,150	2,066	4,840
1001 Discretionary unobligated balance brought fwd, Oct 1	2,143		
1010 Unobligated balance transfer to other accts [097–0402]	–9		
1011 Unobligated balance transfer from other acct [021–2033]	8		
1011 Unobligated balance transfer from other acct [021–2034]	8		
1021 Recoveries of prior year unpaid obligations	559		
1050 Unobligated balance (total)	2,716	2,066	4,840
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,662	9,528	8,874
1120 Appropriations transferred to other acct [097–0105]	–201		
1120 Appropriations transferred to other acct [021–2040]	–2		
1121 Appropriations transferred from other acct [097–0100]	10		
1121 Appropriations transferred from other acct [097–0105]	2		
1121 Appropriations transferred from other acct [097–0130]	20		
1121 Appropriations transferred from other acct [017–1804]	1		
1121 Appropriations transferred from other acct [021–2060]	35		
1121 Appropriations transferred from other acct [057–3400]	2		
1131 Unobligated balance of appropriations permanently reduced	–122	–13	
1160 Appropriation, discretionary (total)	8,407	9,515	8,874
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	25	18	5
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260 Appropriations, mandatory (total)	24	18	5
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	155	158
1701 Change in uncollected payments, Federal sources	–9		
1750 Spending auth from offsetting collections, disc (total)	21	155	158
1900 Budget authority (total)	8,452	9,688	9,037
1930 Total budgetary resources available	11,168	11,754	13,877
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
1941 Unexpired unobligated balance, end of year	2,066	4,840	5,185
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11,194	10,394	9,395
3010 New obligations, unexpired accounts	9,089	6,914	8,692
3011 Obligations ("upward adjustments"), expired accounts	89		
3020 Outlays (gross)	–9,138	–7,913	–7,841
3040 Recoveries of prior year unpaid obligations, unexpired	–559		
3041 Recoveries of prior year unpaid obligations, expired	–281		
3050 Unpaid obligations, end of year	10,394	9,395	10,246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–85	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired	9		
3071 Change in uncollected pymts, Fed sources, expired	23		
3090 Uncollected pymts, Fed sources, end of year	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11,109	10,341	9,342
3200 Obligated balance, end of year	10,341	9,342	10,193
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,428	9,670	9,032
Outlays, gross:			
4010 Outlays from new discretionary authority	1,612	1,677	1,578
4011 Outlays from discretionary balances	7,525	6,233	6,248
4020 Outlays, gross (total)	9,137	7,910	7,826
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–33	–155	–158
4033 Non-Federal sources	–15		
4040 Offsets against gross budget authority and outlays (total)	–48	–155	–158
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	9		
4052 Offsetting collections credited to expired accounts	18		
4060 Additional offsets against budget authority only (total)	27		
4070 Budget authority, net (discretionary)	8,407	9,515	8,874
4080 Outlays, net (discretionary)	9,089	7,755	7,668
Mandatory:			
4090 Budget authority, gross	24	18	5
Outlays, gross:			
4100 Outlays from new mandatory authority		3	1
4101 Outlays from mandatory balances	1		14
4110 Outlays, gross (total)	1	3	15
4180 Budget authority, net (total)	8,431	9,533	8,879
4190 Outlays, net (total)	9,090	7,758	7,683

Object Classification (in millions of dollars)

Identification code 021–2035–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	28	18	24
22.0 Transportation of things	130	83	112
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	15	9	13
25.1 Advisory and assistance services	499	499	506
25.2 Other services from non-Federal sources	678	433	586
25.3 Other goods and services from Federal sources	959	612	830
25.3 Other goods and services from Federal sources	1,190	759	1,029
25.4 Operation and maintenance of facilities	83	53	71
25.7 Operation and maintenance of equipment	634	404	548
26.0 Supplies and materials	280	178	242
31.0 Equipment	4,543	3,702	4,563
32.0 Land and structures	10	6	9
99.0 Direct obligations	9,050	6,757	8,534
99.0 Reimbursable obligations	39	157	158
99.9 Total new obligations, unexpired accounts	9,089	6,914	8,692

JOINT IMPROVISED-THREAT DEFEAT FUND

Program and Financing (in millions of dollars)

Identification code 097–2093–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	146	84	22
3011 Obligations ("upward adjustments"), expired accounts	7		
3020 Outlays (gross)	–28	–62	–22
3041 Recoveries of prior year unpaid obligations, expired	–41		
3050 Unpaid obligations, end of year	84	22	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–24	–24
3090 Uncollected pymts, Fed sources, end of year	–24	–24	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	122	60	–2
3200 Obligated balance, end of year	60	–2	–24
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	28	62	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4		
4040 Offsets against gross budget authority and outlays (total)	–4		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	4		
4080 Outlays, net (discretionary)	24	62	22
4180 Budget authority, net (total)			

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4190	Outlays, net (total)	24	62	22

Aircraft Procurement, Navy

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, ⟦$19,480,280,000⟧ *$16,477,178,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $825,731,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Navy", $32,905,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1506–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Combat aircraft	15,389	10,212	8,590
0002 Airlift aircraft	18		
0003 Trainer aircraft	169	175	174
0004 Other aircraft	2,025	1,210	1,115
0005 Modification of aircraft	3,443	3,154	3,690
0006 Aircraft spares and repair parts	2,097	1,633	2,120
0007 Aircraft support equipment and facilities	669	616	838
0799 Total direct obligations	23,810	17,000	16,527
0801 Reimbursable program activity	113	21	6
0900 Total new obligations, unexpired accounts	23,923	17,021	16,533
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,943	4,419	6,517
1001 Discretionary unobligated balance brought fwd, Oct 1	8,901		
1010 Unobligated balance transfer to other accts [097–0402]	–13		
1021 Recoveries of prior year unpaid obligations	546		
1050 Unobligated balance (total)	9,476	4,419	6,517
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19,701	19,513	16,477
1120 Appropriations transferred to other acct [017–1804]	–40		
1120 Appropriations transferred to other acct [097–0105]	–558		
1121 Appropriations transferred from other acct [097–0100]	4		
1131 Unobligated balance of appropriations permanently reduced	–422	–440	
1160 Appropriation, discretionary (total)	18,685	19,073	16,477
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	58	40	114
Spending authority from offsetting collections, discretionary:			
1700 Collected	128	6	6
1900 Budget authority (total)	18,871	19,119	16,597
1930 Total budgetary resources available	28,347	23,538	23,114
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	4,419	6,517	6,581
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28,287	33,218	28,261
3010 New obligations, unexpired accounts	23,923	17,021	16,533
3011 Obligations ("upward adjustments"), expired accounts	87		
3020 Outlays (gross)	–18,081	–21,978	–14,956
3040 Recoveries of prior year unpaid obligations, unexpired	–546		
3041 Recoveries of prior year unpaid obligations, expired	–452		
3050 Unpaid obligations, end of year	33,218	28,261	29,838
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28,286	33,218	28,261
3200 Obligated balance, end of year	33,218	28,261	29,838
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,813	19,079	16,483
Outlays, gross:			
4010 Outlays from new discretionary authority	3,871	3,249	2,807
4011 Outlays from discretionary balances	14,194	18,722	12,101
4020 Outlays, gross (total)	18,065	21,971	14,908
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–6	–6
4033 Non-Federal sources	–128		
4040 Offsets against gross budget authority and outlays (total)	–128	–6	–6
4070 Budget authority, net (discretionary)	18,685	19,073	16,477
4080 Outlays, net (discretionary)	17,937	21,965	14,902
Mandatory:			
4090 Budget authority, gross	58	40	114
Outlays, gross:			
4100 Outlays from new mandatory authority		7	19
4101 Outlays from mandatory balances	16		29
4110 Outlays, gross (total)	16	7	48
4180 Budget authority, net (total)	18,743	19,113	16,591
4190 Outlays, net (total)	17,953	21,972	14,950

Object Classification (in millions of dollars)

Identification code 017–1506–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
22.0 Transportation of things	7	7	4
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	370	248	242
25.2 Other services from non-Federal sources	1		5
25.3 Other goods and services from Federal sources	985	58	102
25.3 Other goods and services from Federal sources	1,142	1,857	1,602
25.4 Operation and maintenance of facilities	3		
25.5 Research and development contracts	118		5
25.7 Operation and maintenance of equipment	80		1
26.0 Supplies and materials	2,960	1,212	1,868
31.0 Equipment	18,143	13,615	12,695
32.0 Land and structures		3	3
99.0 Direct obligations	23,810	17,000	16,527
99.0 Reimbursable obligations	113	21	6
99.9 Total new obligations, unexpired accounts	23,923	17,021	16,533

Weapons Procurement, Navy

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, ⟦$4,477,773,000⟧ *$4,220,705,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Weapons Procurement, Navy", $5,572,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1507–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ballistic missiles	1,199	940	1,134
0002 Other missiles	3,330	2,026	2,710
0003 Torpedoes and related equipment	389	454	463
0004 Other weapons	187	170	179
0006 Spares and repair parts	143	116	158
0799 Total direct obligations	5,248	3,706	4,644
0801 Reimbursable program activity	9	14	40

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WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing—Continued

Identification code 017–1507–0–1–051		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	5,257	3,720	4,684
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,431	957	1,727
1010	Unobligated balance transfer to other accts [097–0402]	–2		
1021	Recoveries of prior year unpaid obligations	37		
1033	Recoveries of prior year paid obligations	623		
1050	Unobligated balance (total)	2,089	957	1,727
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,134	4,484	4,221
1131	Unobligated balance of appropriations permanently reduced		–8	
1160	Appropriation, discretionary (total)	4,134	4,476	4,221
	Spending authority from offsetting collections, discretionary:			
1700	Collected	14	14	31
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	12	14	31
1900	Budget authority (total)	4,146	4,490	4,252
1930	Total budgetary resources available	6,235	5,447	5,979
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–21		
1941	Unexpired unobligated balance, end of year	957	1,727	1,295
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,767	6,818	7,456
3010	New obligations, unexpired accounts	5,257	3,720	4,684
3011	Obligations ("upward adjustments"), expired accounts	44		
3020	Outlays (gross)	–4,145	–3,082	–3,973
3040	Recoveries of prior year unpaid obligations, unexpired	–37		
3041	Recoveries of prior year unpaid obligations, expired	–68		
3050	Unpaid obligations, end of year	6,818	7,456	8,167
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070	Change in uncollected pymts, Fed sources, unexpired	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,765	6,818	7,456
3200	Obligated balance, end of year	6,818	7,456	8,167
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,146	4,490	4,252
	Outlays, gross:			
4010	Outlays from new discretionary authority	527	551	538
4011	Outlays from discretionary balances	3,618	2,531	3,433
4020	Outlays, gross (total)	4,145	3,082	3,971
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–13	–14	–31
4033	Non-Federal sources	–624		
4040	Offsets against gross budget authority and outlays (total)	–637	–14	–31
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4053	Recoveries of prior year paid obligations, unexpired accounts	623		
4060	Additional offsets against budget authority only (total)	625		
4070	Budget authority, net (discretionary)	4,134	4,476	4,221
4080	Outlays, net (discretionary)	3,508	3,068	3,940
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances			2
4180	Budget authority, net (total)	4,134	4,476	4,221
4190	Outlays, net (total)	3,508	3,068	3,942

Object Classification (in millions of dollars)

Identification code 017–1507–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	4	3	
25.1	Advisory and assistance services	45	19	22
25.2	Other services from non-Federal sources	19	2	
25.3	Other goods and services from Federal sources	174	150	189
25.3	Other goods and services from Federal sources	199	244	416
25.4	Operation and maintenance of facilities	3	5	7
25.5	Research and development contracts	523	14	169
25.7	Operation and maintenance of equipment	41	62	87
26.0	Supplies and materials	1,609	1,295	1,633
31.0	Equipment	2,622	1,912	2,121
32.0	Land and structures	9		
99.0	Direct obligations	5,248	3,706	4,644
99.0	Reimbursable obligations	9	14	40
99.9	Total new obligations, unexpired accounts	5,257	3,720	4,684

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$792,023,000⟧ *$988,018,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $622,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", $77,424,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1508–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Procurement of Ammunition, Navy	686	474	535
0002	Ammunition, Marine Corps	513	237	379
0799	Total direct obligations	1,199	711	914
0801	Reimbursable program activity	4	30	29
0900	Total new obligations, unexpired accounts	1,203	741	943
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	223	63	212
1021	Recoveries of prior year unpaid obligations	39		
1050	Unobligated balance (total)	262	63	212
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,048	869	988
1120	Appropriations transferred to other acct [021–2040]	–2		
1120	Appropriations transferred to other acct [017–1319]	–6		
1131	Unobligated balance of appropriations permanently reduced	–39	–9	
1160	Appropriation, discretionary (total)	1,001	860	988
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	30	29
1900	Budget authority (total)	1,005	890	1,017
1930	Total budgetary resources available	1,267	953	1,229
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	63	212	286
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,895	2,057	1,822
3010	New obligations, unexpired accounts	1,203	741	943
3011	Obligations ("upward adjustments"), expired accounts	6		
3020	Outlays (gross)	–999	–976	–990
3040	Recoveries of prior year unpaid obligations, unexpired	–39		
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	2,057	1,822	1,775
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1

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3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,894	2,056	1,821
3200	Obligated balance, end of year	2,056	1,821	1,774
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,005	890	1,017
	Outlays, gross:			
4010	Outlays from new discretionary authority	95	107	118
4011	Outlays from discretionary balances	904	869	872
4020	Outlays, gross (total)	999	976	990
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–30	–29
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	–30	–29
4070	Budget authority, net (discretionary)	1,001	860	988
4080	Outlays, net (discretionary)	995	946	961
4180	Budget authority, net (total)	1,001	860	988
4190	Outlays, net (total)	995	946	961

Object Classification (in millions of dollars)

Identification code 017–1508–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	6	4	4
25.1	Advisory and assistance services	7	4	4
25.2	Other services from non-Federal sources	4	.....	.....
25.3	Other goods and services from Federal sources	100	1	12
25.3	Other goods and services from Federal sources	63	93	94
26.0	Supplies and materials	903	536	734
31.0	Equipment	116	73	66
99.0	Direct obligations	1,199	711	914
99.0	Reimbursable obligations	4	30	29
99.9	Total new obligations, unexpired accounts	1,203	741	943

Shipbuilding and Conversion, Navy

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

[Columbia Class Submarine, $2,869,024,000;]

[Columbia Class Submarine (AP), $1,253,175,000;]

[Carrier Replacement Program (CVN-80), $958,933,000;]

[Carrier Replacement Program (CVN-81), $1,606,432,000;]

[Virginia Class Submarine, $4,603,213,000;]

[Virginia Class Submarine (AP), $2,173,187,000;]

[CVN Refueling Overhauls, $1,531,153,000;]

[CVN Refueling Overhauls (AP), $17,384,000;]

[DDG-1000 Program, $78,205,000;]

[DDG-51 Destroyer, $3,219,843,000;]

[DDG-51 Destroyer (AP), $159,297,000;]

[FFG-Frigate, $1,053,123,000;]

[LPD Flight II, $1,125,801,000;]

[LPD 32 (AP), $1,000,000;]

[LPD 33 (AP), $1,000,000;]

[Expeditionary Sea Base (AP), $73,000,000;]

[LHA Replacement, $500,000,000;]

[Expeditionary Fast Transport, $260,000,000;]

[TAO Fleet Oiler, $20,000,000;]

[Towing, Salvage, and Rescue Ship, $157,790,000;]

[LCU 1700, $87,395,000;]

[Service Craft, $244,147,000;]

[LCAC SLEP, $56,461,000;]

[Auxiliary Vessels, $60,000,000;]

[For outfitting, post delivery, conversions, and first destination transportation, $752,005,000; and]

[Completion of Prior Year Shipbuilding Programs, $407,312,000.]

[In all: $23,268,880,000] *$22,571,059,000*, to remain available for obligation until September 30, [2025] *2026*: *Provided*, That additional obligations may be incurred after September 30, [2025] *2026*, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards[: *Provided further*, That funds appropriated or otherwise made available by this Act for Columbia Class Submarine (AP) may be available for the purposes authorized by subsections (f), (g), (h) or (i) of section 2218a of title 10, United States Code, only in accordance with the provisions of the applicable subsection]. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fleet ballistic missile ships	.....	2,679	3,845
0002	Other warships	23,835	14,733	14,521
0003	Amphibious ships	2,266	2,324	1,111
0005	Auxiliaries, craft, and prior-year program costs	2,549	1,637	2,747
0799	Total direct obligations	28,650	21,373	22,224
0900	Total new obligations, unexpired accounts	28,650	21,373	22,224
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18,609	12,469	14,212
1010	Unobligated balance transfer to other accts [097–0402]	–28	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	1,050	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	9	.....	.....
1021	Recoveries of prior year unpaid obligations	1,747	.....	.....
1050	Unobligated balance (total)	21,387	12,469	14,212
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23,975	23,269	22,571
1120	Appropriations transferred to other acct [097–9999]	–1,821	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–911	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–200	–153	.....
1160	Appropriation, discretionary (total)	21,043	23,116	22,571
1900	Budget authority (total)	21,043	23,116	22,571
1930	Total budgetary resources available	42,430	35,585	36,783
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1,311	.....	.....
1941	Unexpired unobligated balance, end of year	12,469	14,212	14,559
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43,827	51,939	52,455
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–9	.....	.....
3010	New obligations, unexpired accounts	28,650	21,373	22,224
3011	Obligations ("upward adjustments"), expired accounts	58	.....	.....
3020	Outlays (gross)	–18,766	–20,857	–19,171
3030	Unpaid obligations transferred to other accts [097–9999]	–2,629	.....	.....
3031	Unpaid obligations transferred from other accts [097–9999]	2,629	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1,747	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–74	.....	.....
3050	Unpaid obligations, end of year	51,939	52,455	55,508
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43,818	51,939	52,455
3200	Obligated balance, end of year	51,939	52,455	55,508
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21,043	23,116	22,571
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,035	1,271	1,241
4011	Outlays from discretionary balances	17,731	19,586	17,930
4020	Outlays, gross (total)	18,766	20,857	19,171
4180	Budget authority, net (total)	21,043	23,116	22,571

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SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing—Continued

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
4190	Outlays, net (total)	18,766	20,857	19,171

Object Classification (in millions of dollars)

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	262	244	308
25.2	Other services from non-Federal sources	45	.....	.....
25.3	Other goods and services from Federal sources	530	276	110
25.3	Other goods and services from Federal sources	1,574	1,153	771
25.5	Research and development contracts	5	9	11
25.7	Operation and maintenance of equipment	40	32	27
26.0	Supplies and materials	378	47	56
31.0	Equipment	25,816	19,612	20,941
99.9	Total new obligations, unexpired accounts	28,650	21,373	22,224

NATIONAL SEA-BASED DETERRENCE FUND

Program and Financing (in millions of dollars)

Identification code 017–1612–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	1,855	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	36	36
1021	Recoveries of prior year unpaid obligations	46	.....	.....
1050	Unobligated balance (total)	70	36	36
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–9999]	1,821	.....	.....
1930	Total budgetary resources available	1,891	36	36
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	36	36	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,732	2,971	1,903
3010	New obligations, unexpired accounts	1,855	.....	.....
3020	Outlays (gross)	–1,570	–1,068	–840
3040	Recoveries of prior year unpaid obligations, unexpired	–46	.....	.....
3050	Unpaid obligations, end of year	2,971	1,903	1,063
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,732	2,971	1,903
3200	Obligated balance, end of year	2,971	1,903	1,063
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,821	.....	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	693	.....	.....
4011	Outlays from discretionary balances	877	1,068	840
4020	Outlays, gross (total)	1,570	1,068	840
4180	Budget authority, net (total)	1,821	.....	.....
4190	Outlays, net (total)	1,570	1,068	840

Object Classification (in millions of dollars)

Identification code 017–1612–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	39	.....	.....
25.3	Other goods and services from Federal sources	59	.....	.....
25.5	Research and development contracts	4	.....	.....
26.0	Supplies and materials	30	.....	.....
31.0	Equipment	1,723	.....	.....
99.9	Total new obligations, unexpired accounts	1,855	.....	.....

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, ⟦$10,512,209,000⟧ *$10,875,912,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,000,000 shall be available for the Navy Reserve and Marine Corps Reserve*: *Provided*, That such funds are also available for the maintenance, repair, and modernization of ⟦Pacific Fleet⟧ ships under a pilot program established for such purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Other Procurement, Navy", $341,612,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1810–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ships support equipment	3,613	3,355	3,884
0002	Communications and electronics equipment	3,855	3,215	3,369
0003	Aviation support equipment	703	670	708
0004	Ordnance support equipment	1,081	954	1,028
0005	Civil engineering support equipment	167	123	150
0006	Supply support equipment	762	624	662
0007	Personnel and command support equipment	643	531	373
0008	Spares and repair parts	351	312	397
0799	Total direct obligations	11,175	9,784	10,571
0801	Reimbursable program activity	232	255	143
0900	Total new obligations, unexpired accounts	11,407	10,039	10,714
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,267	2,012	2,981
1001	Discretionary unobligated balance brought fwd, Oct 1	2,253	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1010	Unobligated balance transfer to other accts [011–5512]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	390	.....	.....
1050	Unobligated balance (total)	2,651	2,012	2,981
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,502	10,854	10,876
1121	Appropriations transferred from other acct [097–0100]	1	.....	.....
1121	Appropriations transferred from other acct [017–1106]	16	.....	.....
1121	Appropriations transferred from other acct [021–2020]	1	.....	.....
1121	Appropriations transferred from other acct [097–0105]	39	.....	.....
1121	Appropriations transferred from other acct [097–0130]	11	.....	.....
1121	Appropriations transferred from other acct [097–0810]	10	.....	.....
1121	Appropriations transferred from other acct [017–1108]	3	.....	.....
1121	Appropriations transferred from other acct [017–1109]	6	.....	.....
1121	Appropriations transferred from other acct [017–1804]	2	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–48	–87	.....
1160	Appropriation, discretionary (total)	10,543	10,767	10,876
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	37	30	87
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	36	30	87
	Spending authority from offsetting collections, discretionary:			
1700	Collected	169	211	143
1701	Change in uncollected payments, Federal sources	73	.....	.....
1750	Spending auth from offsetting collections, disc (total)	242	211	143
1900	Budget authority (total)	10,821	11,008	11,106
1930	Total budgetary resources available	13,472	13,020	14,087

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	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–53		
1941	Unexpired unobligated balance, end of year	2,012	2,981	3,373
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,804	12,800	13,316
3010	New obligations, unexpired accounts	11,407	10,039	10,714
3011	Obligations ("upward adjustments"), expired accounts	59		
3020	Outlays (gross)	–8,927	–9,523	–9,151
3040	Recoveries of prior year unpaid obligations, unexpired	–390		
3041	Recoveries of prior year unpaid obligations, expired	–153		
3050	Unpaid obligations, end of year	12,800	13,316	14,879
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–108	–163	–163
3070	Change in uncollected pymts, Fed sources, unexpired	–73		
3071	Change in uncollected pymts, Fed sources, expired	18		
3090	Uncollected pymts, Fed sources, end of year	–163	–163	–163
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10,696	12,637	13,153
3200	Obligated balance, end of year	12,637	13,153	14,716
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,785	10,978	11,019
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,258	2,364	2,318
4011	Outlays from discretionary balances	6,669	7,153	6,798
4020	Outlays, gross (total)	8,927	9,517	9,116
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–169	–211	–143
4040	Offsets against gross budget authority and outlays (total)	–169	–211	–143
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–73		
4060	Additional offsets against budget authority only (total)	–73		
4070	Budget authority, net (discretionary)	10,543	10,767	10,876
4080	Outlays, net (discretionary)	8,758	9,306	8,973
	Mandatory:			
4090	Budget authority, gross	36	30	87
	Outlays, gross:			
4100	Outlays from new mandatory authority		6	17
4101	Outlays from mandatory balances			18
4110	Outlays, gross (total)		6	35
4180	Budget authority, net (total)	10,579	10,797	10,963
4190	Outlays, net (total)	8,758	9,312	9,008

Object Classification (in millions of dollars)

Identification code 017–1810–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
22.0 Transportation of things	7	5	3
23.3 Communications, utilities, and miscellaneous charges	10	1	1
25.1 Advisory and assistance services	385	135	536
25.2 Other services from non-Federal sources	51	108	38
25.3 Other goods and services from Federal sources	1,699	289	664
25.3 Other goods and services from Federal sources	2,026	1,769	2,105
25.4 Operation and maintenance of facilities	4	7	8
25.5 Research and development contracts	27	6	6
25.7 Operation and maintenance of equipment	263	1,157	875
26.0 Supplies and materials	1,026	215	435
31.0 Equipment	5,645	6,092	5,900
32.0 Land and structures	32		
99.0 Direct obligations	11,175	9,784	10,571
99.0 Reimbursable obligations	232	255	143
99.9 Total new obligations, unexpired accounts	11,407	10,039	10,714

Coastal Defense Augmentation

Program and Financing (in millions of dollars)

Identification code 017–0380–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	52	30
3020 Outlays (gross)		–22	–16
3050 Unpaid obligations, end of year	52	30	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	52	30
3200 Obligated balance, end of year	52	30	14
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		22	16
4180 Budget authority, net (total)			
4190 Outlays, net (total)		22	16

Procurement, Marine Corps

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, ⟦$2,648,375,000⟧ *$3,043,091,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $18,171,000 shall be available for the Marine Corps Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement, Marine Corps", $47,963,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1109–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Weapons and combat vehicles	573	548	707
0003 Guided missiles and equipment	295	177	221
0004 Communications and electronics equipment	1,124	907	1,436
0005 Support vehicles	629	331	481
0006 Engineer and other equipment	267	185	34
0007 Spares and repair parts	34	20	27
0799 Total direct obligations	2,922	2,168	2,906
0801 Reimbursable program activity		52	53
0900 Total new obligations, unexpired accounts	2,922	2,220	2,959
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	638	674	1,182
1010 Unobligated balance transfer to other accts [097–0402]	–1		
1021 Recoveries of prior year unpaid obligations	43		
1050 Unobligated balance (total)	680	674	1,182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,992	2,696	3,043
1120 Appropriations transferred to other acct [017–1810]	–6		
1131 Unobligated balance of appropriations permanently reduced	–83	–55	
1160 Appropriation, discretionary (total)	2,903	2,641	3,043
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	15	35	12
Spending authority from offsetting collections, discretionary:			
1700 Collected		52	53
1900 Budget authority (total)	2,918	2,728	3,108
1930 Total budgetary resources available	3,598	3,402	4,290
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	674	1,182	1,331

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PROCUREMENT, MARINE CORPS—Continued

Program and Financing—Continued

Identification code 017–1109–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,732	3,109	3,685
3010	New obligations, unexpired accounts	2,922	2,220	2,959
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–2,481	–1,644	–2,759
3040	Recoveries of prior year unpaid obligations, unexpired	–43	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–22	.....	.....
3050	Unpaid obligations, end of year	3,109	3,685	3,885
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,732	3,109	3,685
3200	Obligated balance, end of year	3,109	3,685	3,885
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,903	2,693	3,096
	Outlays, gross:			
4010	Outlays from new discretionary authority	442	448	509
4011	Outlays from discretionary balances	2,039	1,191	2,230
4020	Outlays, gross (total)	2,481	1,639	2,739
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–52	–53
4040	Offsets against gross budget authority and outlays (total)	.....	–52	–53
	Mandatory:			
4090	Budget authority, gross	15	35	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	5	2
4101	Outlays from mandatory balances	.....	.....	18
4110	Outlays, gross (total)	.....	5	20
4180	Budget authority, net (total)	2,918	2,676	3,055
4190	Outlays, net (total)	2,481	1,592	2,706

Object Classification (in millions of dollars)

Identification code 017–1109–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	2	1
22.0	Transportation of things	5	3	3
23.3	Communications, utilities, and miscellaneous charges	8	1	1
25.1	Advisory and assistance services	90	73	92
25.2	Other services from non-Federal sources	3	21	15
25.3	Other goods and services from Federal sources	196	28	35
25.3	Other goods and services from Federal sources	.....	59	51
25.5	Research and development contracts	12	7	11
25.7	Operation and maintenance of equipment	59	.....	.....
26.0	Supplies and materials	378	296	240
31.0	Equipment	2,139	1,678	2,457
32.0	Land and structures	31	.....	.....
99.0	Direct obligations	2,922	2,168	2,906
99.0	Reimbursable obligations	.....	52	53
99.9	Total new obligations, unexpired accounts	2,922	2,220	2,959

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, ⟦$19,212,753,000⟧ *$15,727,669,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $278,311,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Air Force", $772,738,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3010–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Combat aircraft	11,175	5,211	5,291
0002	Airlift aircraft	1,988	3,311	3,386
0003	Trainer aircraft	.....	.....	4
0004	Other aircraft	1,354	1,297	1,290
0005	Modification of inservice aircraft	3,621	2,950	3,368
0006	Aircraft spares and repair parts	734	642	782
0007	Aircraft support equipment and facilities	1,761	1,044	1,180
0799	Total direct obligations	20,633	14,455	15,301
0801	Reimbursable program activity	80	276	340
0900	Total new obligations, unexpired accounts	20,713	14,731	15,641
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13,066	9,230	13,697
1001	Discretionary unobligated balance brought fwd, Oct 1	13,063	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–28	.....	.....
1010	Unobligated balance transfer to other accts [057–3600]	–8	.....	.....
1021	Recoveries of prior year unpaid obligations	298	.....	.....
1050	Unobligated balance (total)	13,328	9,230	13,697
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18,568	19,987	15,728
1120	Appropriations transferred to other acct [097–0105]	–861	.....	.....
1120	Appropriations transferred to other acct [057–3400]	–81	.....	.....
1120	Appropriations transferred to other acct [057–3500]	–75	.....	.....
1121	Appropriations transferred from other acct [097–0100]	26	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–931	–1,025	.....
1160	Appropriation, discretionary (total)	16,646	18,962	15,728
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	.....	.....	3
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	–1	.....	3
	Spending authority from offsetting collections, discretionary:			
1700	Collected	112	236	340
1701	Change in uncollected payments, Federal sources	–5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	107	236	340
1900	Budget authority (total)	16,752	19,198	16,071
1930	Total budgetary resources available	30,080	28,428	29,768
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–137	.....	.....
1941	Unexpired unobligated balance, end of year	9,230	13,697	14,127
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27,282	28,704	23,296
3010	New obligations, unexpired accounts	20,713	14,731	15,641
3011	Obligations ("upward adjustments"), expired accounts	43	.....	.....
3020	Outlays (gross)	–18,714	–20,139	–12,826
3040	Recoveries of prior year unpaid obligations, unexpired	–298	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–322	.....	.....
3050	Unpaid obligations, end of year	28,704	23,296	26,111
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–36	–31	–31
3070	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–31	–31	–31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27,246	28,673	23,265
3200	Obligated balance, end of year	28,673	23,265	26,080
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16,753	19,198	16,068
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,374	1,563	1,441
4011	Outlays from discretionary balances	17,340	18,576	11,385
4020	Outlays, gross (total)	18,714	20,139	12,826
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–79	–236	–340

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4033	Non-Federal sources	–45	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–124	–236	–340
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4052	Offsetting collections credited to expired accounts	12	.....	.....
4060	Additional offsets against budget authority only (total)	17	.....	.....
4070	Budget authority, net (discretionary)	16,646	18,962	15,728
4080	Outlays, net (discretionary)	18,590	19,903	12,486
	Mandatory:			
4090	Budget authority, gross	–1	.....	3
4180	Budget authority, net (total)	16,645	18,962	15,731
4190	Outlays, net (total)	18,590	19,903	12,486

Object Classification (in millions of dollars)

Identification code 057–3010–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	12	.....	.....
22.0	Transportation of things	2	.....	.....
23.2	Rental payments to others	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	5	.....	.....
25.1	Advisory and assistance services	215	131	128
25.2	Other services from non-Federal sources	141	.....	.....
25.3	Other goods and services from Federal sources	120	.....	.....
25.4	Operation and maintenance of facilities	4	.....	.....
25.5	Research and development contracts	9	.....	.....
25.7	Operation and maintenance of equipment	222	.....	.....
26.0	Supplies and materials	19	.....	.....
31.0	Equipment	19,882	14,324	15,173
32.0	Land and structures	1	.....	.....
99.0	Direct obligations	20,633	14,455	15,301
99.0	Reimbursable obligations	80	276	340
99.9	Total new obligations, unexpired accounts	20,713	14,731	15,641

Missile Procurement, Air Force

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, ⟦$2,142,181,000⟧ *$2,669,811,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Missile Procurement, Air Force", $223,772,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3020–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ballistic missiles	57	55	71
0002	Other missiles	2,050	1,480	1,909
0003	Modification of inservice missiles	115	143	226
0004	Spares and repair parts	90	78	90
0005	Other support	796	397	573
0799	Total direct obligations	3,108	2,153	2,869
0801	Reimbursable program activity	71	108	130
0900	Total new obligations, unexpired accounts	3,179	2,261	2,999
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,615	1,134	1,315
1010	Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	1,620	1,134	1,315
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,778	2,366	2,670
1131	Unobligated balance of appropriations permanently reduced	–142	–24	.....
1160	Appropriation, discretionary (total)	2,636	2,342	2,670
	Spending authority from offsetting collections, discretionary:			
1700	Collected	64	100	130
1900	Budget authority (total)	2,700	2,442	2,800
1930	Total budgetary resources available	4,320	3,576	4,115
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7	.....	.....
1941	Unexpired unobligated balance, end of year	1,134	1,315	1,116
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,707	4,887	4,068
3010	New obligations, unexpired accounts	3,179	2,261	2,999
3011	Obligations ("upward adjustments"), expired accounts	41	.....	.....
3020	Outlays (gross)	–2,977	–3,080	–2,669
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–56	.....	.....
3050	Unpaid obligations, end of year	4,887	4,068	4,398
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,707	4,887	4,068
3200	Obligated balance, end of year	4,887	4,068	4,398
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,700	2,442	2,800
	Outlays, gross:			
4010	Outlays from new discretionary authority	455	404	477
4011	Outlays from discretionary balances	2,522	2,676	2,192
4020	Outlays, gross (total)	2,977	3,080	2,669
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–64	–100	–130
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–65	–100	–130
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	2,636	2,342	2,670
4080	Outlays, net (discretionary)	2,912	2,980	2,539
4180	Budget authority, net (total)	2,636	2,342	2,670
4190	Outlays, net (total)	2,912	2,980	2,539

Object Classification (in millions of dollars)

Identification code 057–3020–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	.....	.....
22.0	Transportation of things	3	.....	.....
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	19	15	16
25.2	Other services from non-Federal sources	2	.....	.....
25.7	Operation and maintenance of equipment	3	.....	.....
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	3,078	2,138	2,853
99.0	Direct obligations	3,108	2,153	2,869
99.0	Reimbursable obligations	71	108	130
99.9	Total new obligations, unexpired accounts	3,179	2,261	2,999

Space Procurement, Air Force

Program and Financing (in millions of dollars)

Identification code 057–3021–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Space Procurement, Air Force	2,130	822	192
0002	Spares	6	1	.....
0799	Total direct obligations	2,136	823	192

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SPACE PROCUREMENT, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3021–0–1–051		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	2,136	823	192
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,043	1,079	192
1010	Unobligated balance transfer to other accts [097–0402]	–2		
1021	Recoveries of prior year unpaid obligations	70		
1050	Unobligated balance (total)	1,111	1,079	192
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,353		
1131	Unobligated balance of appropriations permanently reduced	–164	–64	
1160	Appropriation, discretionary (total)	2,189	–64	
1900	Budget authority (total)	2,189	–64	
1930	Total budgetary resources available	3,300	1,015	192
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–85		
1941	Unexpired unobligated balance, end of year	1,079	192	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,574	3,587	3,080
3010	New obligations, unexpired accounts	2,136	823	192
3011	Obligations ("upward adjustments"), expired accounts	36		
3020	Outlays (gross)	–2,083	–1,330	–1,182
3040	Recoveries of prior year unpaid obligations, unexpired	–70		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	3,587	3,080	2,090
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,574	3,587	3,080
3200	Obligated balance, end of year	3,587	3,080	2,090
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,189	–64	
	Outlays, gross:			
4010	Outlays from new discretionary authority	354	–64	
4011	Outlays from discretionary balances	1,729	1,394	1,182
4020	Outlays, gross (total)	2,083	1,330	1,182
4180	Budget authority, net (total)	2,189	–64	
4190	Outlays, net (total)	2,083	1,330	1,182

Object Classification (in millions of dollars)

Identification code 057–3021–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3		
23.3	Communications, utilities, and miscellaneous charges	6		
25.1	Advisory and assistance services	137	36	
25.2	Other services from non-Federal sources	2		
25.3	Other goods and services from Federal sources	12		
25.7	Operation and maintenance of equipment	146		
26.0	Supplies and materials	1		
31.0	Equipment	1,799	787	192
32.0	Land and structures	30		
99.0	Direct obligations	2,136	823	192
99.9	Total new obligations, unexpired accounts	2,136	823	192

PROCUREMENT, SPACE FORCE

For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, [$2,310,994,000] *$2,766,854,000*, to remain available for obligation until September 30, [2023] *2026. (Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3022–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Space Procurement		1,496	2,363
0002	Spares		1	1
0799	Total direct obligations		1,497	2,364
0801	Reimbursable program activity		15	45
0900	Total new obligations, unexpired accounts		1,512	2,409
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			814
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		2,311	2,767
	Spending authority from offsetting collections, discretionary:			
1700	Collected		15	45
1900	Budget authority (total)		2,326	2,812
1930	Total budgetary resources available		2,326	3,626
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		814	1,217
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1,081
3010	New obligations, unexpired accounts		1,512	2,409
3020	Outlays (gross)		–431	–1,167
3050	Unpaid obligations, end of year		1,081	2,323
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1,081
3200	Obligated balance, end of year		1,081	2,323
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		2,326	2,812
	Outlays, gross:			
4010	Outlays from new discretionary authority		431	543
4011	Outlays from discretionary balances			624
4020	Outlays, gross (total)		431	1,167
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–15	–45
4180	Budget authority, net (total)		2,311	2,767
4190	Outlays, net (total)		416	1,122

Object Classification (in millions of dollars)

Identification code 057–3022–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services		124	147
31.0	Equipment		1,373	2,217
99.0	Direct obligations		1,497	2,364
99.0	Reimbursable obligations		15	45
99.9	Total new obligations, unexpired accounts		1,512	2,409

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$550,844,000] *$795,168,000*, to remain available for obligation until September 30, [2023] *2024, of which $26,555,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2021.)*

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⟦For an additional amount for "Procurement of Ammunition, Air Force", $785,617,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3011–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ammunition	2,211	1,545	1,386
0002 Weapons	74	23	.....
0799 Total direct obligations	2,285	1,568	1,386
0801 Reimbursable program activity	28	110	110
0900 Total new obligations, unexpired accounts	2,313	1,678	1,496
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,111	1,124	842
1010 Unobligated balance transfer to other accts [097–0402]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	38	.....	.....
1050 Unobligated balance (total)	1,147	1,124	842
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,560	1,336	795
1120 Appropriations transferred to other acct [057–3400]	–25	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–236	–50	.....
1160 Appropriation, discretionary (total)	2,299	1,286	795
Spending authority from offsetting collections, discretionary:			
1700 Collected	50	110	110
1701 Change in uncollected payments, Federal sources	–23	.....	.....
1750 Spending auth from offsetting collections, disc (total)	27	110	110
1900 Budget authority (total)	2,326	1,396	905
1930 Total budgetary resources available	3,473	2,520	1,747
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–36	.....	.....
1941 Unexpired unobligated balance, end of year	1,124	842	251
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,098	4,179	4,489
3010 New obligations, unexpired accounts	2,313	1,678	1,496
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–2,177	–1,368	–2,076
3040 Recoveries of prior year unpaid obligations, unexpired	–38	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050 Unpaid obligations, end of year	4,179	4,489	3,909
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	23	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,060	4,172	4,482
3200 Obligated balance, end of year	4,172	4,482	3,902
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,326	1,396	905
Outlays, gross:			
4010 Outlays from new discretionary authority	46	136	126
4011 Outlays from discretionary balances	2,131	1,232	1,950
4020 Outlays, gross (total)	2,177	1,368	2,076
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–55	–110	–110
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–61	–110	–110
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	23	.....	.....
4052 Offsetting collections credited to expired accounts	11	.....	.....
4060 Additional offsets against budget authority only (total)	34	.....	.....
4070 Budget authority, net (discretionary)	2,299	1,286	795
4080 Outlays, net (discretionary)	2,116	1,258	1,966
4180 Budget authority, net (total)	2,299	1,286	795
4190 Outlays, net (total)	2,116	1,258	1,966

Object Classification (in millions of dollars)

Identification code 057–3011–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	.....	.....
22.0 Transportation of things	14	.....	.....
25.1 Advisory and assistance services	23	34	63
25.2 Other services from non-Federal sources	12	.....	.....
31.0 Equipment	2,235	1,534	1,323
99.0 Direct obligations	2,285	1,568	1,386
99.0 Reimbursable obligations	28	110	110
99.9 Total new obligations, unexpired accounts	2,313	1,678	1,496

Other Procurement, Air Force

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, ⟦$23,441,648,000⟧ *$25,251,137,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $108,164,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Other Procurement, Air Force", $355,339,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3080–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Vehicular equipment	421	403	414
0003 Electronics and telecommunications equipment	1,774	1,760	2,326
0004 Other base maintenance and support equipment	22,727	20,495	22,582
0005 Spare and repair parts	76	48	16
0799 Total direct obligations	24,998	22,706	25,338
0801 Reimbursable program activity	419	749	400
0900 Total new obligations, unexpired accounts	25,417	23,455	25,738
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,931	4,480	5,160
1001 Discretionary unobligated balance brought fwd, Oct 1	3,924	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–5	.....	.....
1010 Unobligated balance transfer to other accts [011–5512]	–7	.....	.....
1021 Recoveries of prior year unpaid obligations	80	.....	.....
1033 Recoveries of prior year paid obligations	9	.....	.....
1050 Unobligated balance (total)	4,008	4,480	5,160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25,237	23,797	25,251
1120 Appropriations transferred to other acct [017–1804]	–2	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–59	.....	.....
1120 Appropriations transferred to other acct [057–3500]	–11	.....	.....
1121 Appropriations transferred from other acct [057–3400]	32	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–26	–79	.....
1160 Appropriation, discretionary (total)	25,171	23,718	25,251
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	3	1	1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	2	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	242	416	400

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OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3080–0–1–051		2020 actual	2021 est.	2022 est.
1701	Change in uncollected payments, Federal sources	502		
1750	Spending auth from offsetting collections, disc (total)	744	416	400
1900	Budget authority (total)	25,917	24,135	25,652
1930	Total budgetary resources available	29,925	28,615	30,812
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–28		
1941	Unexpired unobligated balance, end of year	4,480	5,160	5,074
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,911	7,540	7,631
3010	New obligations, unexpired accounts	25,417	23,455	25,738
3011	Obligations ("upward adjustments"), expired accounts	175		
3020	Outlays (gross)	–25,682	–23,364	–23,281
3040	Recoveries of prior year unpaid obligations, unexpired	–80		
3041	Recoveries of prior year unpaid obligations, expired	–201		
3050	Unpaid obligations, end of year	7,540	7,631	10,088
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–504	–504
3070	Change in uncollected pymts, Fed sources, unexpired	–502		
3090	Uncollected pymts, Fed sources, end of year	–504	–504	–504
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,909	7,036	7,127
3200	Obligated balance, end of year	7,036	7,127	9,584
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25,915	24,134	25,651
	Outlays, gross:			
4010	Outlays from new discretionary authority	18,652	17,018	18,076
4011	Outlays from discretionary balances	7,030	6,345	5,205
4020	Outlays, gross (total)	25,682	23,363	23,281
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–250	–416	–400
4033	Non-Federal sources	–153		
4040	Offsets against gross budget authority and outlays (total)	–403	–416	–400
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–502		
4052	Offsetting collections credited to expired accounts	152		
4053	Recoveries of prior year paid obligations, unexpired accounts	9		
4060	Additional offsets against budget authority only (total)	–341		
4070	Budget authority, net (discretionary)	25,171	23,718	25,251
4080	Outlays, net (discretionary)	25,279	22,947	22,881
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4180	Budget authority, net (total)	25,173	23,719	25,252
4190	Outlays, net (total)	25,279	22,948	22,881

Object Classification (in millions of dollars)

Identification code 057–3080–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3		
22.0	Transportation of things	4		
23.3	Communications, utilities, and miscellaneous charges	239		
25.1	Advisory and assistance services	168	74	77
25.2	Other services from non-Federal sources	25		
25.3	Other goods and services from Federal sources	22		
25.4	Operation and maintenance of facilities	3		
25.5	Research and development contracts	64		
25.7	Operation and maintenance of equipment	172		
26.0	Supplies and materials	171		
31.0	Equipment	24,124	22,632	25,261
32.0	Land and structures	3		
99.0	Direct obligations	24,998	22,706	25,338
99.0	Reimbursable obligations	419	749	400
99.9	Total new obligations, unexpired accounts	25,417	23,455	25,738

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [$5,837,347,000] *$5,548,212,000*, to remain available for obligation until September 30, [2023] *2024. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Procurement, Defense-Wide", $342,137,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0300–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major equipment	3,669	1,348	2,215
0002	Special Operations Command	3,124	3,382	2,554
0003	Chemical/Biological Defense	416	430	375
0799	Total direct obligations	7,209	5,160	5,144
0801	Reimbursable program activity	195	440	465
0900	Total new obligations, unexpired accounts	7,404	5,600	5,609
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,333	1,718	2,967
1011	Unobligated balance transfer from other acct [097–4930.005]	5		
1021	Recoveries of prior year unpaid obligations	118		
1033	Recoveries of prior year paid obligations	5		
1050	Unobligated balance (total)	3,461	1,718	2,967
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,770	6,304	5,548
1120	Appropriations transferred to other acct [097–0100]	–45		
1121	Appropriations transferred from other acct [467–0401]	7		
1121	Appropriations transferred from other acct [097–0100]	67		
1121	Appropriations transferred from other acct [097–0400]	2		
1121	Appropriations transferred from other acct [017–1105]	2		
1121	Appropriations transferred from other acct [017–1319]	3		
1121	Appropriations transferred from other acct [021–2032]	2		
1131	Unobligated balance of appropriations permanently reduced	–337		
1160	Appropriation, discretionary (total)	5,471	6,304	5,548
	Spending authority from offsetting collections, discretionary:			
1700	Collected	163	545	523
1701	Change in uncollected payments, Federal sources	40		
1750	Spending auth from offsetting collections, disc (total)	203	545	523
1900	Budget authority (total)	5,674	6,849	6,071
1930	Total budgetary resources available	9,135	8,567	9,038
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–13		
1941	Unexpired unobligated balance, end of year	1,718	2,967	3,429
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,283	9,578	9,658
3010	New obligations, unexpired accounts	7,404	5,600	5,609
3011	Obligations ("upward adjustments"), expired accounts	16		
3020	Outlays (gross)	–6,926	–5,520	–5,169
3040	Recoveries of prior year unpaid obligations, unexpired	–118		
3041	Recoveries of prior year unpaid obligations, expired	–81		
3050	Unpaid obligations, end of year	9,578	9,658	10,098
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–186	–205	–205
3070	Change in uncollected pymts, Fed sources, unexpired	–40		
3071	Change in uncollected pymts, Fed sources, expired	21		

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3090	Uncollected pymts, Fed sources, end of year	–205	–205	–205
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,097	9,373	9,453
3200	Obligated balance, end of year	9,373	9,453	9,893
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,674	6,849	6,071
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,090	1,617	1,466
4011	Outlays from discretionary balances	5,836	3,903	3,703
4020	Outlays, gross (total)	6,926	5,520	5,169
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–176	–545	–523
4033	Non-Federal sources	–8	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–184	–545	–523
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–40	.....	.....
4052	Offsetting collections credited to expired accounts	16	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	–19	.....	.....
4070	Budget authority, net (discretionary)	5,471	6,304	5,548
4080	Outlays, net (discretionary)	6,742	4,975	4,646
4180	Budget authority, net (total)	5,471	6,304	5,548
4190	Outlays, net (total)	6,742	4,975	4,646

Object Classification (in millions of dollars)

Identification code 097–0300–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	1	2
22.0 Transportation of things	5	1	2
23.2 Rental payments to others	.....	2	.....
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.1 Advisory and assistance services	73	80	126
25.2 Other services from non-Federal sources	43	77	63
25.3 Other goods and services from Federal sources	165	140	187
25.5 Research and development contracts	40	.....	6
25.7 Operation and maintenance of equipment	161	32	25
26.0 Supplies and materials	2,001	657	849
31.0 Equipment	4,709	4,169	3,882
32.0 Land and structures	8	.....	.....
99.0 Direct obligations	7,209	5,160	5,143
99.0 Reimbursable obligations	195	440	466
99.9 Total new obligations, unexpired accounts	7,404	5,600	5,609

National Guard and Reserve Equipment Account

[For procurement of rotary-wing aircraft; combat, tactical and support vehicles; other weapons; and other procurement items for the reserve components of the Armed Forces, $950,000,000, to remain available for obligation until September 30, 2023: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That none of the funds made available by this paragraph may be used to procure manned fixed wing aircraft, or procure or modify missiles, munitions, or ammunition: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0350–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve equipment	1,263	717	427
0002 National Guard equipment	.....	314	.....
0900 Total new obligations, unexpired accounts	1,263	1,031	427
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,712	508	427
1021 Recoveries of prior year unpaid obligations	80	.....	.....
1050 Unobligated balance (total)	1,792	508	427
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,300	950	.....
1120 Appropriations transferred to other acct [097–0105]	–1,300	.....	.....
1160 Appropriation, discretionary (total)	.....	950	.....
1900 Budget authority (total)	.....	950	.....
1930 Total budgetary resources available	1,792	1,458	427
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–21	.....	.....
1941 Unexpired unobligated balance, end of year	508	427	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,389	1,556	2,256
3010 New obligations, unexpired accounts	1,263	1,031	427
3011 Obligations ("upward adjustments"), expired accounts	39	.....	.....
3020 Outlays (gross)	–998	–331	–546
3040 Recoveries of prior year unpaid obligations, unexpired	–80	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–57	.....	.....
3050 Unpaid obligations, end of year	1,556	2,256	2,137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,389	1,556	2,256
3200 Obligated balance, end of year	1,556	2,256	2,137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	950	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	12	.....
4011 Outlays from discretionary balances	998	319	546
4020 Outlays, gross (total)	998	331	546
4180 Budget authority, net (total)	.....	950	.....
4190 Outlays, net (total)	998	331	546

Object Classification (in millions of dollars)

Identification code 097–0350–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	4	.....	.....
25.2 Other services from non-Federal sources	50	.....	.....
25.3 Other goods and services from Federal sources	23	.....	.....
25.5 Research and development contracts	2	.....	.....
25.7 Operation and maintenance of equipment	3	.....	.....
26.0 Supplies and materials	220	.....	.....
31.0 Equipment	960	1,031	427
99.9 Total new obligations, unexpired accounts	1,263	1,031	427

Defense Production Act Purchases

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. 4518, 4531, 4532, and 4533), **[**$174,639,000**]** *$340,927,000*, to remain available until expended**[**: *Provided*, That no less than $60,000,000 of the funds provided under this heading shall be obligated and expended by the Secretary of Defense in behalf of the Department of Defense as if delegated the necessary authorities conferred by the Defense Production Act of 1950**]**. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0360–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Defense Production Act Purchases	909	175	341
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	227	283	283
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	228	283	283

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DEFENSE PRODUCTION ACT PURCHASES—Continued

Program and Financing—Continued

Identification code 097–0360–0–1–051	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,064	175	341
1120 Appropriations transferred to other acct [097–0361]	–100		
1160 Appropriation, discretionary (total)	964	175	341
1900 Budget authority (total)	964	175	341
1930 Total budgetary resources available	1,192	458	624
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	283	283	283
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	161	667	47
3010 New obligations, unexpired accounts	909	175	341
3020 Outlays (gross)	–402	–795	–388
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	667	47	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	161	667	47
3200 Obligated balance, end of year	667	47	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	964	175	341
Outlays, gross:			
4010 Outlays from new discretionary authority	99	96	188
4011 Outlays from discretionary balances	303	699	200
4020 Outlays, gross (total)	402	795	388
4180 Budget authority, net (total)	964	175	341
4190 Outlays, net (total)	402	795	388

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

Identification code 097–0360–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	146		
25.1 Advisory and assistance services	762	175	316
25.2 Other services from non-Federal sources	1		
31.0 Equipment			5
32.0 Land and structures			20
99.9 Total new obligations, unexpired accounts	909	175	341

DEFENSE PRODUCTION ACT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–0361–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			28
0709 Administrative expenses		10	6
0900 Total new obligations, unexpired accounts (object class 25.3)		10	34
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		100	90
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–0360]	100		
1930 Total budgetary resources available	100	100	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	90	56
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		10	34
3020 Outlays (gross)		–10	–20
3050 Unpaid obligations, end of year			14
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100		
Outlays, gross:			
4011 Outlays from discretionary balances		10	20
4180 Budget authority, net (total)	100		
4190 Outlays, net (total)		10	20

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

Identification code 097–0361–0–1–051	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Defense Production Act Loans		1,273	688
Direct loan subsidy (in percent):			
132001 Defense Production Act Loans		0.00	4.00
132999 Weighted average subsidy rate	0.00	0.00	4.00
Direct loan subsidy budget authority:			
133001 Defense Production Act Loans			28
Direct loan subsidy outlays:			
134001 Defense Production Act Loans			14
Administrative expense data:			
3510 Budget authority		10	6

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, ⟦$1,049,800,000⟧ *$1,094,352,000*, of which ⟦$106,691,000⟧ *$93,121,000* shall be for operation and maintenance, of which no less than ⟦$51,009,000⟧ *$22,134,000* shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of ⟦$22,235,000⟧ *$44,453,000* for activities on military installations and ⟦$28,774,000⟧ *$26,534,000* to remain available until September 30, ⟦2022⟧ *2023*, to assist State and local governments; ⟦$616,000 shall be for procurement, to remain available until September 30, 2023, of which not less than $616,000 shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and $942,493,000⟧ *and $1,001,231,000*, to remain available until September 30, ⟦2022⟧ *2023*, shall be for research, development, test and evaluation, of which ⟦$935,999,000⟧ *$995,011,000* shall only be for the Assembled Chemical Weapons Alternatives program. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0390–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation and maintenance	101	107	90
0002 Research, Development, Test, and Evaluation	916	914	1,030
0003 Procurement	2	1	
0799 Total direct obligations	1,019	1,022	1,120
0801 Reimbursable program activity		10	10
0900 Total new obligations, unexpired accounts	1,019	1,032	1,130
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	7	35
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	35	7	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	985	1,050	1,094
1120 Appropriations transferred to other acct [097–0100]	–8		
1121 Appropriations transferred from other acct [097–0400]	12		

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1121	Appropriations transferred from other acct [021–2010]	3		
1160	Appropriation, discretionary (total)	992	1,050	1,094
	Spending authority from offsetting collections, discretionary:			
1700	Collected		10	10
1900	Budget authority (total)	992	1,060	1,104
1930	Total budgetary resources available	1,027	1,067	1,139
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	7	35	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	493	344	820
3010	New obligations, unexpired accounts	1,019	1,032	1,130
3011	Obligations ("upward adjustments"), expired accounts	10		
3020	Outlays (gross)	–1,156	–556	–821
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3041	Recoveries of prior year unpaid obligations, expired	–15		
3050	Unpaid obligations, end of year	344	820	1,129
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3071	Change in uncollected pymts, Fed sources, expired	–1		
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	487	337	813
3200	Obligated balance, end of year	337	813	1,122
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	992	1,060	1,104
	Outlays, gross:			
4010	Outlays from new discretionary authority	677	398	415
4011	Outlays from discretionary balances	479	158	406
4020	Outlays, gross (total)	1,156	556	821
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–10	–10
4033	Non-Federal sources	–7		
4040	Offsets against gross budget authority and outlays (total)	–9	–10	–10
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	9		
4070	Budget authority, net (discretionary)	992	1,050	1,094
4080	Outlays, net (discretionary)	1,147	546	811
4180	Budget authority, net (total)	992	1,050	1,094
4190	Outlays, net (total)	1,147	546	811

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, which supports the safe and secure disposal of the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with the continued storage of chemical warfare materials. The program supports the Chemical Weapons Convention initiative of eliminating chemical weapons.

Object Classification (in millions of dollars)

Identification code 097–0390–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30	35	31
11.5	Other personnel compensation	4	2	2
11.9	Total personnel compensation	34	37	33
12.1	Civilian personnel benefits	12	13	12
25.1	Advisory and assistance services	35	35	35
25.2	Other services from non-Federal sources	151	128	121
25.3	Other goods and services from Federal sources	3	2	2
25.4	Operation and maintenance of facilities	13	11	10
25.5	Research and development contracts	769	793	905
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions		1	
99.0	Direct obligations	1,019	1,022	1,120
99.0	Reimbursable obligations		10	10
99.9	Total new obligations, unexpired accounts	1,019	1,032	1,130

Employment Summary

Identification code 097–0390–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	358	400	355
2001	Reimbursable civilian full-time equivalent employment		51	43

DEFENSE PRODUCTION ACT, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–4387–0–3–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations		1,273	688
0900	Total new obligations, unexpired accounts		1,273	688
	Budgetary resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority		1,273	688
	Spending authority from offsetting collections, mandatory:			
1800	Collected			14
1900	Budget authority (total)		1,273	702
1930	Total budgetary resources available		1,273	702
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			636
3010	New obligations, unexpired accounts		1,273	688
3020	Outlays (gross)		–637	–981
3050	Unpaid obligations, end of year		636	343
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			636
3200	Obligated balance, end of year		636	343
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross		1,273	702
	Financing disbursements:			
4110	Outlays, gross (total)		637	981
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources			–14
4180	Budget authority, net (total)		1,273	688
4190	Outlays, net (total)		637	967

Status of Direct Loans (in millions of dollars)

Identification code 097–4387–0–3–051		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority		1,273	688
1150	Total direct loan obligations		1,273	688
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			637
1231	Disbursements: Direct loan disbursements		637	981
1290	Outstanding, end of year		637	1,618

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support basic and applied research, as well as development, demonstration, testing, prototyping, and evaluation activities. For select Software & Digital Technology Pilot Programs, appropriations may be used for expenses for the agile research, development, test and evaluation, procurement, production, modificaiton, and operation and maintenance. This work is performed by government employees and contractors, in government and corporate laboratories and facilities, at universities, and by nonprofit organizations. Research and development programs

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are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to maintaining military technical superiority.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⟦$13,969,032,000⟧ *$12,799,645,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Army", $175,824,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2040–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Basic research	527	438	543
0002 Applied Research	1,413	1,243	1,191
0003 Advanced technology development	1,501	1,647	1,622
0004 Advanced Component Development and Prototypes	2,824	2,697	4,089
0005 System development and demonstration	3,264	2,646	3,568
0006 Management support	1,689	1,668	1,681
0007 Operational system development	1,585	1,504	1,616
0008 Software and Digital Technology Pilot Programs	.....	39	110
0799 Total direct obligations	12,803	11,882	14,420
0801 Reimbursable program activity	16,525	8,752	30,641
0900 Total new obligations, unexpired accounts	29,328	20,634	45,061
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,807	5,053	4,194
1001 Discretionary unobligated balance brought fwd, Oct 1	3,807	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–8	.....	.....
1010 Unobligated balance transfer to other accts [097–4930.001]	–19	.....	.....
1011 Unobligated balance transfer from other acct [021–2033]	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	453	.....	.....
1050 Unobligated balance (total)	4,235	5,053	4,194
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12,691	14,145	12,800
1120 Appropriations transferred to other acct [097–0105]	–1	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–34	.....	.....
1121 Appropriations transferred from other acct [021–2010]	6	.....	.....
1121 Appropriations transferred from other acct [021–2060]	98	.....	.....
1121 Appropriations transferred from other acct [021–2070]	17	.....	.....
1121 Appropriations transferred from other acct [021–2020]	3	.....	.....
1121 Appropriations transferred from other acct [017–1508]	2	.....	.....
1121 Appropriations transferred from other acct [021–2033]	31	.....	.....
1121 Appropriations transferred from other acct [021–2035]	2	.....	.....
1121 Appropriations transferred from other acct [097–0400]	3	.....	.....
1121 Appropriations transferred from other acct [057–3600]	13	.....	.....
1121 Appropriations transferred from other acct [097–0105]	1	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–150	–287	.....
1160 Appropriation, discretionary (total)	12,682	13,858	12,800
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	9	1	9
Spending authority from offsetting collections, discretionary:			
1700 Collected	6,666	5,916	39,440
1701 Change in uncollected payments, Federal sources	10,817	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17,483	5,916	39,440
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	2
1801 Change in uncollected payments, Federal sources	2	.....	2
1850 Spending auth from offsetting collections, mand (total)	3	.....	4
1900 Budget authority (total)	30,177	19,775	52,253
1930 Total budgetary resources available	34,412	24,828	56,447
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–31	.....	.....
1941 Unexpired unobligated balance, end of year	5,053	4,194	11,386
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,002	20,330	11,210
3010 New obligations, unexpired accounts	29,328	20,634	45,061
3011 Obligations ("upward adjustments"), expired accounts	112	.....	.....
3020 Outlays (gross)	–20,351	–29,754	–54,945
3040 Recoveries of prior year unpaid obligations, unexpired	–453	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–308	.....	.....
3050 Unpaid obligations, end of year	20,330	11,210	1,326
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,629	–13,981	–13,981
3070 Change in uncollected pymts, Fed sources, unexpired	–10,819	.....	–2
3071 Change in uncollected pymts, Fed sources, expired	467	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–13,981	–13,981	–13,983
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,373	6,349	–2,771
3200 Obligated balance, end of year	6,349	–2,771	–12,657
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30,165	19,774	52,240
Outlays, gross:			
4010 Outlays from new discretionary authority	8,716	11,737	44,816
4011 Outlays from discretionary balances	11,598	18,017	10,120
4020 Outlays, gross (total)	20,314	29,754	54,936
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6,994	–5,916	–39,440
4033 Non-Federal sources	–91	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–7,085	–5,916	–39,440
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–10,817	.....	.....
4052 Offsetting collections credited to expired accounts	419	.....	.....
4060 Additional offsets against budget authority only (total)	–10,398	.....	.....
4070 Budget authority, net (discretionary)	12,682	13,858	12,800
4080 Outlays, net (discretionary)	13,229	23,838	15,496
Mandatory:			
4090 Budget authority, gross	12	1	13
Outlays, gross:			
4100 Outlays from new mandatory authority	5	.....	8
4101 Outlays from mandatory balances	32	.....	1
4110 Outlays, gross (total)	37	.....	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	.....	–2
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–2	.....	–2
4160 Budget authority, net (mandatory)	9	1	9
4170 Outlays, net (mandatory)	36	.....	7
4180 Budget authority, net (total)	12,691	13,859	12,809
4190 Outlays, net (total)	13,265	23,838	15,503

Object Classification (in millions of dollars)

Identification code 021–2040–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	389	417	413
11.3 Other than full-time permanent	.....	4	4
11.5 Other personnel compensation	15	13	14
11.9 Total personnel compensation	404	434	431
12.1 Civilian personnel benefits	138	156	157
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	104	61	62
22.0 Transportation of things	75	30	31
23.1 Rental payments to GSA	11	4	5
23.2 Rental payments to others	14	5	5
23.3 Communications, utilities, and miscellaneous charges	40	14	14
24.0 Printing and reproduction	3	5	5
25.1 Advisory and assistance services	686	735	750
25.2 Other services from non-Federal sources	516	304	310
25.3 Other goods and services from Federal sources	626	1,654	1,939
25.3 Other goods and services from Federal sources	748	.....	.....
25.4 Operation and maintenance of facilities	80	148	151

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25.5	Research and development contracts	7,970	7,081	9,156
25.7	Operation and maintenance of equipment	210	90	196
26.0	Supplies and materials	290	279	312
31.0	Equipment	783	792	806
32.0	Land and structures	15	35	35
41.0	Grants, subsidies, and contributions	90	55	56
99.0	Direct obligations	12,804	11,882	14,421
99.0	Reimbursable obligations	16,524	8,752	30,640
99.9	Total new obligations, unexpired accounts	29,328	20,634	45,061

Employment Summary

Identification code 021–2040–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,691	3,885	3,747
2001 Reimbursable civilian full-time equivalent employment	15,107	14,152	14,298

Research, Development, Test and Evaluation, Navy

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⟦$20,078,829,000⟧ *$22,639,362,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Navy", $59,562,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1319–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Basic research	627	621	608
0002 Applied Research	1,103	1,213	998
0003 Advanced technology development	838	860	785
0004 Advanced Component Development and Prototypes	5,053	5,424	6,928
0005 System development and demonstration	6,356	5,880	5,915
0006 Management support	1,686	1,152	998
0007 Operational system development	5,061	4,938	5,295
0008 Software and Digital Technology Pilot Programs		22	886
0799 Total direct obligations	20,724	20,110	22,413
0801 Reimbursable program activity	305	774	487
0900 Total new obligations, unexpired accounts	21,029	20,884	22,900
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,089	2,161	2,127
1001 Discretionary unobligated balance brought fwd, Oct 1	2,042		
1010 Unobligated balance transfer to other accts [097–0402]	–3		
1021 Recoveries of prior year unpaid obligations	515		
1050 Unobligated balance (total)	2,601	2,161	2,127
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20,450	20,138	22,639
1120 Appropriations transferred to other acct [097–0300]	–3		
1121 Appropriations transferred from other acct [017–1108]	3		
1121 Appropriations transferred from other acct [017–1508]	6		
1131 Unobligated balance of appropriations permanently reduced	–231	–84	
1160 Appropriation, discretionary (total)	20,225	20,054	22,639
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	133	84	54
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3		
1260 Appropriations, mandatory (total)	130	84	54
Spending authority from offsetting collections, discretionary:			
1700 Collected	283	712	479
1701 Change in uncollected payments, Federal sources	–21		
1750 Spending auth from offsetting collections, disc (total)	262	712	479
Spending authority from offsetting collections, mandatory:			
1800 Collected	10		
1900 Budget authority (total)	20,627	20,850	23,172
1930 Total budgetary resources available	23,228	23,011	25,299
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–38		
1941 Unexpired unobligated balance, end of year	2,161	2,127	2,399
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11,402	12,168	15,247
3010 New obligations, unexpired accounts	21,029	20,884	22,900
3011 Obligations ("upward adjustments"), expired accounts	78		
3020 Outlays (gross)	–19,596	–17,805	–21,918
3040 Recoveries of prior year unpaid obligations, unexpired	–515		
3041 Recoveries of prior year unpaid obligations, expired	–230		
3050 Unpaid obligations, end of year	12,168	15,247	16,229
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–65	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	21		
3071 Change in uncollected pymts, Fed sources, expired	36		
3090 Uncollected pymts, Fed sources, end of year	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11,337	12,160	15,239
3200 Obligated balance, end of year	12,160	15,239	16,221
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20,487	20,766	23,118
Outlays, gross:			
4010 Outlays from new discretionary authority	10,398	10,739	11,799
4011 Outlays from discretionary balances	9,117	7,024	10,052
4020 Outlays, gross (total)	19,515	17,763	21,851
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–307	–712	–479
4033 Non-Federal sources	–11		
4040 Offsets against gross budget authority and outlays (total)	–318	–712	–479
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	21		
4052 Offsetting collections credited to expired accounts	35		
4060 Additional offsets against budget authority only (total)	56		
4070 Budget authority, net (discretionary)	20,225	20,054	22,639
4080 Outlays, net (discretionary)	19,197	17,051	21,372
Mandatory:			
4090 Budget authority, gross	140	84	54
Outlays, gross:			
4100 Outlays from new mandatory authority	33	42	27
4101 Outlays from mandatory balances	48		40
4110 Outlays, gross (total)	81	42	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–2		
4123 Non-Federal sources	–8		
4130 Offsets against gross budget authority and outlays (total)	–10		
4160 Budget authority, net (mandatory)	130	84	54
4170 Outlays, net (mandatory)	71	42	67
4180 Budget authority, net (total)	20,355	20,138	22,693
4190 Outlays, net (total)	19,268	17,093	21,439

Object Classification (in millions of dollars)

Identification code 017–1319–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	99	93	93
11.3 Other than full-time permanent	1	3	2
11.5 Other personnel compensation	2	3	3
11.8 Special personal services payments	17		
11.9 Total personnel compensation	119	99	98
12.1 Civilian personnel benefits	33	35	39
21.0 Travel and transportation of persons	23	23	24
22.0 Transportation of things	4	3	4
23.1 Rental payments to GSA		12	2
23.2 Rental payments to others	13	14	21
23.3 Communications, utilities, and miscellaneous charges	30	22	20
25.1 Advisory and assistance services	1,044	770	843
25.2 Other services from non-Federal sources	46	102	124
25.3 Other goods and services from Federal sources	2,471	769	1,038

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RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued

Object Classification—Continued

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources	3,016	4,353	4,970
25.4	Operation and maintenance of facilities	8	3	4
25.5	Research and development contracts	10,515	11,108	12,206
25.7	Operation and maintenance of equipment	968	879	982
26.0	Supplies and materials	297	162	158
31.0	Equipment	1,479	1,364	1,433
32.0	Land and structures	7	.....	.....
41.0	Grants, subsidies, and contributions	651	392	446
99.0	Direct obligations	20,724	20,110	22,412
99.0	Reimbursable obligations	305	774	488
99.9	Total new obligations, unexpired accounts	21,029	20,884	22,900

Employment Summary

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	713	694	693
2001	Reimbursable civilian full-time equivalent employment	94	96	87

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⟦$36,357,443,000⟧ *$39,184,328,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Air Force", $5,304,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic research	425	583	495
0002	Applied Research	1,598	1,625	1,343
0003	Advanced technology development	857	1,113	771
0004	Advanced component development and prototypes	7,548	7,163	8,654
0005	System development and demonstration	6,378	2,739	2,537
0006	Management support	4,065	3,137	2,978
0007	Operational system development	23,606	20,869	21,398
0008	Software and Digital Technology Pilot Programs	.....	.....	351
0799	Total direct obligations	44,477	37,229	38,527
0801	Reimbursable program activity	4,744	5,244	5,608
0900	Total new obligations, unexpired accounts	49,221	42,473	44,135
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,840	7,344	5,424
1001	Discretionary unobligated balance brought fwd, Oct 1	5,787	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–9	.....	.....
1011	Unobligated balance transfer from other acct [057–3010]	8	.....	.....
1021	Recoveries of prior year unpaid obligations	689	.....	.....
1033	Recoveries of prior year paid obligations	43	.....	.....
1050	Unobligated balance (total)	6,571	7,344	5,424
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	45,695	36,361	39,184
1120	Appropriations transferred to other acct [057–3400]	–1	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–69	.....	.....
1120	Appropriations transferred to other acct [021–2040]	–13	.....	.....
1121	Appropriations transferred from other acct [097–0100]	129	.....	.....
1121	Appropriations transferred from other acct [057–3400]	3	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–263	–252	.....
1160	Appropriation, discretionary (total)	45,481	36,109	39,184
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	61	40	28
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	60	40	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4,518	4,404	5,608
1701	Change in uncollected payments, Federal sources	165	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4,683	4,404	5,608
1900	Budget authority (total)	50,224	40,553	44,820
1930	Total budgetary resources available	56,795	47,897	50,244
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–230	.....	.....
1941	Unexpired unobligated balance, end of year	7,344	5,424	6,109
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24,386	24,620	26,663
3010	New obligations, unexpired accounts	49,221	42,473	44,135
3011	Obligations ("upward adjustments"), expired accounts	441	.....	.....
3020	Outlays (gross)	–48,391	–40,430	–44,468
3040	Recoveries of prior year unpaid obligations, unexpired	–689	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–348	.....	.....
3050	Unpaid obligations, end of year	24,620	26,663	26,330
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,551	–1,590	–1,590
3070	Change in uncollected pymts, Fed sources, unexpired	–165	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	126	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,590	–1,590	–1,590
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22,835	23,030	25,073
3200	Obligated balance, end of year	23,030	25,073	24,740
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50,164	40,513	44,792
	Outlays, gross:			
4010	Outlays from new discretionary authority	26,628	22,458	25,200
4011	Outlays from discretionary balances	21,702	17,952	19,234
4020	Outlays, gross (total)	48,330	40,410	44,434
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,586	–4,404	–5,608
4033	Non-Federal sources	–367	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4,953	–4,404	–5,608
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–165	.....	.....
4052	Offsetting collections credited to expired accounts	392	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	43	.....	.....
4060	Additional offsets against budget authority only (total)	270	.....	.....
4070	Budget authority, net (discretionary)	45,481	36,109	39,184
4080	Outlays, net (discretionary)	43,377	36,006	38,826
	Mandatory:			
4090	Budget authority, gross	60	40	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	20	14
4101	Outlays from mandatory balances	61	.....	20
4110	Outlays, gross (total)	61	20	34
4180	Budget authority, net (total)	45,541	36,149	39,212
4190	Outlays, net (total)	43,438	36,026	38,860

Object Classification (in millions of dollars)

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,943	1,879	1,951
11.3	Other than full-time permanent	31	.....	.....
11.5	Other personnel compensation	65	59	62
11.9	Total personnel compensation	2,039	1,938	2,013
12.1	Civilian personnel benefits	574	555	577
21.0	Travel and transportation of persons	62	.....	.....
22.0	Transportation of things	3	.....	.....
23.2	Rental payments to others	13	.....	.....
23.3	Communications, utilities, and miscellaneous charges	152	.....	.....
25.1	Advisory and assistance services	2,950	1,171	1,172
25.2	Other services from non-Federal sources	268	.....	.....
25.3	Other goods and services from Federal sources	272	.....	.....

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25.4	Operation and maintenance of facilities	359	.....	.....
25.5	Research and development contracts	30,886	33,565	34,765
25.7	Operation and maintenance of equipment	870	.....	.....
26.0	Supplies and materials	197	.....	.....
31.0	Equipment	5,589	.....	.....
32.0	Land and structures	243	.....	.....
99.0	Direct obligations	44,477	37,229	38,527
99.0	Reimbursable obligations	4,744	5,244	5,608
99.9	Total new obligations, unexpired accounts	49,221	42,473	44,135

Employment Summary

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20,044	19,352	18,323
2001	Reimbursable civilian full-time equivalent employment	3,643	2,449	4,096

Research, Development, Test and Evaluation, Space Force

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⌊$10,540,069,000⌋ *$11,266,387,000*, to remain available until September 30, ⌊2022⌋ *2023*. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Applied Research	.....	180	182
0003	Advanced technology development	.....	.....	63
0004	Advanced component development and prototypes	.....	1,137	1,535
0005	System development and demonstration	.....	3,119	3,389
0006	Management Support	.....	228	340
0007	Operational system development	.....	3,982	5,419
0008	Software and Digital Technology Pilot Programs	.....	125	153
0799	Total direct obligations	.....	8,771	11,081
0801	Reimbursable program activity	.....	1,216	1,722
0900	Total new obligations, unexpired accounts	.....	9,987	12,803
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	1,769
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	10,540	11,266
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1,216	1,722
1900	Budget authority (total)	.....	11,756	12,988
1930	Total budgetary resources available	.....	11,756	14,757
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	1,769	1,954
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	3,501
3010	New obligations, unexpired accounts	.....	9,987	12,803
3020	Outlays (gross)	.....	–6,486	–11,297
3050	Unpaid obligations, end of year	.....	3,501	5,007
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	3,501
3200	Obligated balance, end of year	.....	3,501	5,007
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	11,756	12,988
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	6,486	7,355
4011	Outlays from discretionary balances	.....	.....	3,942
4020	Outlays, gross (total)	.....	6,486	11,297
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1,216	–1,722
4180	Budget authority, net (total)	.....	10,540	11,266
4190	Outlays, net (total)	.....	5,270	9,575

Object Classification (in millions of dollars)

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	.....	195	232
11.5	Other personnel compensation	.....	5	6
11.9	Total personnel compensation	.....	200	238
12.1	Civilian personnel benefits	.....	57	68
25.1	Advisory and assistance services	.....	262	337
25.5	Research and development contracts	.....	8,252	10,438
99.0	Direct obligations	.....	8,771	11,081
99.0	Reimbursable obligations	.....	1,216	1,722
99.9	Total new obligations, unexpired accounts	.....	9,987	12,803

Employment Summary

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	.....	1,972	2,138
2001	Reimbursable civilian full-time equivalent employment	.....	48	46

Research, Development, Test and Evaluation, Defense-Wide

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, ⌊$25,932,671,000⌋ *$25,857,875,000*, to remain available for obligation until September 30, ⌊2022⌋ *2023*. *(Department of Defense Appropriations Act, 2021.)*

⌊For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", $80,818,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⌋ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0400–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic research	801	851	743
0002	Applied Research	2,058	1,882	2,102
0003	Advanced technology development	3,949	4,157	4,000
0004	Advanced Component Development and Prototypes	9,758	10,717	9,892
0005	System development and demonstration	918	807	575
0006	Management support	1,941	1,669	1,389
0007	Operational system development	6,137	6,336	6,607
0008	Software and Digital Technology Pilot Programs	.....	362	575
0799	Total direct obligations	25,562	26,781	25,883
0801	Reimbursable program activity	1,361	2,309	2,173
0900	Total new obligations, unexpired accounts	26,923	29,090	28,056
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,221	5,330	4,088
1001	Discretionary unobligated balance brought fwd, Oct 1	4,167	.....	.....
1021	Recoveries of prior year unpaid obligations	244	.....	.....
1033	Recoveries of prior year paid obligations	3	.....	.....
1050	Unobligated balance (total)	4,468	5,330	4,088
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	26,332	26,013	25,858
1120	Appropriations transferred to other acct [057–3400]	–2	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–23	.....	.....
1120	Appropriations transferred to other acct [097–0300]	–2	.....	.....
1120	Appropriations transferred to other acct [097–0390]	–12	.....	.....
1120	Appropriations transferred to other acct [021–2040]	–3	.....	.....
1121	Appropriations transferred from other acct [097–0130]	239	.....	.....
1121	Appropriations transferred from other acct [097–0100]	74	.....	.....
1121	Appropriations transferred from other acct [021–2020]	12	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–267	–385	.....

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RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued

Program and Financing—Continued

Identification code 097–0400–0–1–051	2020 actual	2021 est.	2022 est.
1160 Appropriation, discretionary (total)	26,348	25,628	25,858
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	67	43	22
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3		
1260 Appropriations, mandatory (total)	64	43	22
Spending authority from offsetting collections, discretionary:			
1700 Collected	759	2,177	2,173
1701 Change in uncollected payments, Federal sources	641		
1750 Spending auth from offsetting collections, disc (total)	1,400	2,177	2,173
1900 Budget authority (total)	27,812	27,848	28,053
1930 Total budgetary resources available	32,280	33,178	32,141
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–27		
1941 Unexpired unobligated balance, end of year	5,330	4,088	4,085
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17,813	19,547	26,099
3010 New obligations, unexpired accounts	26,923	29,090	28,056
3011 Obligations ("upward adjustments"), expired accounts	183		
3020 Outlays (gross)	–24,729	–22,538	–27,997
3040 Recoveries of prior year unpaid obligations, unexpired	–244		
3041 Recoveries of prior year unpaid obligations, expired	–399		
3050 Unpaid obligations, end of year	19,547	26,099	26,158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,229	–1,400	–1,400
3070 Change in uncollected pymts, Fed sources, unexpired	–641		
3071 Change in uncollected pymts, Fed sources, expired	470		
3090 Uncollected pymts, Fed sources, end of year	–1,400	–1,400	–1,400
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16,584	18,147	24,699
3200 Obligated balance, end of year	18,147	24,699	24,758
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27,748	27,805	28,031
Outlays, gross:			
4010 Outlays from new discretionary authority	9,650	12,429	12,516
4011 Outlays from discretionary balances	15,063	10,092	15,457
4020 Outlays, gross (total)	24,713	22,521	27,973
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,075	–2,177	–2,173
4033 Non-Federal sources	–103		
4040 Offsets against gross budget authority and outlays (total)	–1,178	–2,177	–2,173
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–641		
4052 Offsetting collections credited to expired accounts	416		
4053 Recoveries of prior year paid obligations, unexpired accounts	3		
4060 Additional offsets against budget authority only (total)	–222		
4070 Budget authority, net (discretionary)	26,348	25,628	25,858
4080 Outlays, net (discretionary)	23,535	20,344	25,800
Mandatory:			
4090 Budget authority, gross	64	43	22
Outlays, gross:			
4100 Outlays from new mandatory authority	1	17	9
4101 Outlays from mandatory balances	15		15
4110 Outlays, gross (total)	16	17	24
4180 Budget authority, net (total)	26,412	25,671	25,880
4190 Outlays, net (total)	23,551	20,361	25,824

Object Classification (in millions of dollars)

Identification code 097–0400–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	375	345	363
11.3 Other than full-time permanent	18	20	19
11.5 Other personnel compensation	27	24	26
11.8 Special personal services payments		26	32
11.9 Total personnel compensation	420	415	440
12.1 Civilian personnel benefits	142	129	135
21.0 Travel and transportation of persons	25	52	29
22.0 Transportation of things	23	9	12
23.1 Rental payments to GSA	8	8	5
23.2 Rental payments to others	37	32	35
23.3 Communications, utilities, and miscellaneous charges	111	109	109
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	2,540	2,878	3,006
25.2 Other services from non-Federal sources	74	68	75
25.3 Other goods and services from Federal sources	2,633	2,183	2,521
25.4 Operation and maintenance of facilities	107	128	137
25.5 Research and development contracts	16,075	17,642	15,594
25.7 Operation and maintenance of equipment	485	424	393
26.0 Supplies and materials	425	835	1,495
31.0 Equipment	2,105	1,623	1,676
32.0 Land and structures	21	1	1
41.0 Grants, subsidies, and contributions	329	244	218
99.0 Direct obligations	25,562	26,781	25,882
99.0 Reimbursable obligations	1,361	2,309	2,174
99.9 Total new obligations, unexpired accounts	26,923	29,090	28,056

Employment Summary

Identification code 097–0400–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,210	2,938	2,998
2001 Reimbursable civilian full-time equivalent employment	111	191	191

DEPARTMENT OF DEFENSE RAPID PROTOTYPING FUND

Program and Financing (in millions of dollars)

Identification code 097–0402–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	172		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	54	31	31
1011 Unobligated balance transfer from other acct [017–1109]	1		
1011 Unobligated balance transfer from other acct [017–1506]	13		
1011 Unobligated balance transfer from other acct [017–1507]	2		
1011 Unobligated balance transfer from other acct [017–1611]	28		
1011 Unobligated balance transfer from other acct [017–1810]	3		
1011 Unobligated balance transfer from other acct [021–2031]	11		
1011 Unobligated balance transfer from other acct [021–2032]	7		
1011 Unobligated balance transfer from other acct [021–2033]	12		
1011 Unobligated balance transfer from other acct [021–2034]	3		
1011 Unobligated balance transfer from other acct [021–2035]	9		
1011 Unobligated balance transfer from other acct [057–3010]	28		
1011 Unobligated balance transfer from other acct [057–3011]	2		
1011 Unobligated balance transfer from other acct [057–3020]	3		
1011 Unobligated balance transfer from other acct [057–3021]	2		
1011 Unobligated balance transfer from other acct [057–3080]	5		
1011 Unobligated balance transfer from other acct [017–1319]	3		
1011 Unobligated balance transfer from other acct [021–2040]	8		
1011 Unobligated balance transfer from other acct [057–3600]	9		
1050 Unobligated balance (total)	203	31	31
1930 Total budgetary resources available	203	31	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	31	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	154	64
3010 New obligations, unexpired accounts	172		
3020 Outlays (gross)	–78	–90	–64
3050 Unpaid obligations, end of year	154	64	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	154	64
3200 Obligated balance, end of year	154	64	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	78	90	64
4180 Budget authority, net (total)			
4190 Outlays, net (total)	78	90	64

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Object Classification (in millions of dollars)

Identification code 097–0402–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1		
25.5	Research and development contracts	171		
99.9	Total new obligations, unexpired accounts	172		

Operational Test and Evaluation, Defense

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, ⟦$257,120,000⟧ *$216,591,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0460–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Management Support	279	258	222
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	85	34	33
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	228	257	217
1900	Budget authority (total)	228	257	217
1930	Total budgetary resources available	313	291	250
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	33	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	195	196	238
3010	New obligations, unexpired accounts	279	258	222
3011	Obligations ("upward adjustments"), expired accounts	14		
3020	Outlays (gross)	–288	–216	–240
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	196	238	220
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	195	196	238
3200	Obligated balance, end of year	196	238	220
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	228	257	217
	Outlays, gross:			
4010	Outlays from new discretionary authority	110	103	87
4011	Outlays from discretionary balances	178	113	153
4020	Outlays, gross (total)	288	216	240
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–13		
4040	Offsets against gross budget authority and outlays (total)	–13		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	13		
4060	Additional offsets against budget authority only (total)	13		
4070	Budget authority, net (discretionary)	228	257	217
4080	Outlays, net (discretionary)	275	216	240
4180	Budget authority, net (total)	228	257	217
4190	Outlays, net (total)	275	216	240

Object Classification (in millions of dollars)

Identification code 097–0460–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	4	4
22.0	Transportation of things	1	1	1
25.1	Advisory and assistance services	152	99	102
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	117	142	103
25.4	Operation and maintenance of facilities		3	3
25.5	Research and development contracts	3		
25.7	Operation and maintenance of equipment	1	2	2
26.0	Supplies and materials		3	3
31.0	Equipment	2	2	2
99.9	Total new obligations, unexpired accounts	279	258	222

Contributions for Renewable Energy Impact Assessments and Mitigation, Defense

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5753–0–2–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1
	Receipts:			
	Current law:			
1130	Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense		1	1
2000	Total: Balances and receipts		1	2
5099	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 097–5753–0–2–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Voluntary contributions received by the Department of Defense are used to conduct studies of potential measures to mitigate the adverse impacts of energy projects on military operations and readiness, or to offset the cost of actual measures undertaken by the Department of Defense to mitigate adverse impacts of approved energy projects on military operations and readiness.

Prepare Americans for Future Pandemics

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 097–9002–4–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,250
1930	Total budgetary resources available			1,250
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1,250
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,250
4180	Budget authority, net (total)			1,250
4190	Outlays, net (total)			

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PREPARE AMERICANS FOR FUTURE PANDEMICS—Continued

Prepare Americans for Future Pandemics includes $30 billion over four years to create U.S. jobs and prevent the severe job losses caused by pandemics through major new investments in medical countermeasures manufacturing; research and development; and related biopreparedness and biosecurity. The United States will build on the momentum from the American Rescue Plan, bolster scientific leadership, create jobs, markedly decrease the time from discovering a new threat to putting shots in arms, and prevent future biological catastrophes. Funds will be administered by the Departments of Health, Defense, and Energy.

MILITARY CONSTRUCTION

The Military Construction Program provides facilities required for new weapon systems entering the Department's inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues to invest in global defense posture initiatives, improve living and working conditions, reduce operating costs, and increase productivity. Further, the Program supports energy resiliency by replacing or upgrading facilities which are functionally obsolete or can be made more efficient through economical improvements and that enhance mission resiliency and operational capabilities through innovation and investments to increase the Department's contingency preparedness while reducing climate impacts. Also, included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the prior Base Realignment and Closure Acts.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, ⌊$628,900,000⌋ *$834,692,000*, to remain available until September 30, ⌊2025⌋ *2026*: *Provided*, That, of this amount, not to exceed ⌊$147,000,000⌋ *$151,649,000* shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⌊For an additional amount for "Military Construction, Army", $16,111,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⌋ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	1,118	1,073	770
0002 Minor construction	77	51	43
0003 Planning	124	196	170
0004 Supporting activities	6	2	.....
0799 Total direct obligations	1,325	1,322	983
0801 Reimbursable program activity	6,533	4,750	7,071
0900 Total new obligations, unexpired accounts	7,858	6,072	8,054
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,393	3,930	4,274
1021 Recoveries of prior year unpaid obligations	210	.....	.....
1033 Recoveries of prior year paid obligations	10	.....	.....
1050 Unobligated balance (total)	4,613	3,930	4,274
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,390	930	835
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,789	5,486	7,500
1701 Change in uncollected payments, Federal sources	1,049	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5,838	5,486	7,500
1900 Budget authority (total)	7,228	6,416	8,335
1930 Total budgetary resources available	11,841	10,346	12,609
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–53	.....	.....
1941 Unexpired unobligated balance, end of year	3,930	4,274	4,555
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,193	10,716	9,143
3010 New obligations, unexpired accounts	7,858	6,072	8,054
3011 Obligations ("upward adjustments"), expired accounts	53	.....	.....
3020 Outlays (gross)	–6,091	–7,645	–9,471
3040 Recoveries of prior year unpaid obligations, unexpired	–210	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–87	.....	.....
3050 Unpaid obligations, end of year	10,716	9,143	7,726
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10,107	–10,930	–10,930
3070 Change in uncollected pymts, Fed sources, unexpired	–1,049	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	226	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–10,930	–10,930	–10,930
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–914	–214	–1,787
3200 Obligated balance, end of year	–214	–1,787	–3,204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,228	6,416	8,335
Outlays, gross:			
4010 Outlays from new discretionary authority	526	5,495	7,508
4011 Outlays from discretionary balances	5,565	2,150	1,963
4020 Outlays, gross (total)	6,091	7,645	9,471
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4,904	–5,486	–7,500
4033 Non-Federal sources	–54	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4,958	–5,486	–7,500
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,049	.....	.....
4052 Offsetting collections credited to expired accounts	159	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4060 Additional offsets against budget authority only (total)	–880	.....	.....
4070 Budget authority, net (discretionary)	1,390	930	835
4080 Outlays, net (discretionary)	1,133	2,159	1,971
4180 Budget authority, net (total)	1,390	930	835
4190 Outlays, net (total)	1,133	2,159	1,971

Object Classification (in millions of dollars)

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
32.0 Direct obligations: Land and structures	1,326	1,322	983
99.0 Direct obligations	1,326	1,322	983
99.0 Reimbursable obligations	6,532	4,750	7,071
99.9 Total new obligations, unexpired accounts	7,858	6,072	8,054

Employment Summary

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	571	1,415	1,415

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and

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Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, ⟦$1,716,144,000⟧ *$2,368,352,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of this amount, not to exceed ⟦$261,710,000⟧ *$363,252,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Military Construction, Navy and Marine Corps", $70,020,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1205–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	4,863	3,299	2,668
0002 Minor construction	29	67	67
0003 Planning	171	224	319
0799 Total direct obligations	5,063	3,590	3,054
0801 Reimbursable program activity	398	181	180
0900 Total new obligations, unexpired accounts	5,461	3,771	3,234
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,535	4,777	3,071
1021 Recoveries of prior year unpaid obligations	215	.....	.....
1050 Unobligated balance (total)	3,750	4,777	3,071
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,431	1,936	2,368
1131 Unobligated balance of appropriations permanently reduced	.....	–48	.....
1160 Appropriation, discretionary (total)	6,431	1,888	2,368
Spending authority from offsetting collections, discretionary:			
1700 Collected	387	177	180
1701 Change in uncollected payments, Federal sources	–15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	372	177	180
1900 Budget authority (total)	6,803	2,065	2,548
1930 Total budgetary resources available	10,553	6,842	5,619
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–315	.....	.....
1941 Unexpired unobligated balance, end of year	4,777	3,071	2,385
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,904	6,545	9,621
3010 New obligations, unexpired accounts	5,461	3,771	3,234
3011 Obligations ("upward adjustments"), expired accounts	95	.....	.....
3020 Outlays (gross)	–2,510	–695	–3,179
3040 Recoveries of prior year unpaid obligations, unexpired	–215	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–190	.....	.....
3050 Unpaid obligations, end of year	6,545	9,621	9,676
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–403	–363	–363
3070 Change in uncollected pymts, Fed sources, unexpired	15	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	25	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–363	–363	–363
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,501	6,182	9,258
3200 Obligated balance, end of year	6,182	9,258	9,313
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,803	2,065	2,548
Outlays, gross:			
4010 Outlays from new discretionary authority	109	265	204
4011 Outlays from discretionary balances	2,401	430	2,975
4020 Outlays, gross (total)	2,510	695	3,179
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–262	–177	–180
4033 Non-Federal sources	–136	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–398	–177	–180
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	15	.....	.....
4052 Offsetting collections credited to expired accounts	11	.....	.....
4060 Additional offsets against budget authority only (total)	26	.....	.....
4070 Budget authority, net (discretionary)	6,431	1,888	2,368
4080 Outlays, net (discretionary)	2,112	518	2,999
4180 Budget authority, net (total)	6,431	1,888	2,368
4190 Outlays, net (total)	2,112	518	2,999

Object Classification (in millions of dollars)

Identification code 017–1205–0–1–051	2020 actual	2021 est.	2022 est.
32.0 Direct obligations: Land and structures	5,063	3,590	3,054
99.0 Direct obligations	5,063	3,590	3,054
99.0 Reimbursable obligations	398	181	180
99.9 Total new obligations, unexpired accounts	5,461	3,771	3,234

Military Construction, Air Force

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, ⟦$616,156,000⟧ *$2,102,690,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of this amount, not to exceed ⟦$212,556,000⟧ *$229,301,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Military Construction, Air Force" $263,869,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3300–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	1,680	4,980	1,469
0002 Minor construction	29	163	67
0003 Planning	312	444	242
0799 Total direct obligations	2,021	5,587	1,778
0801 Reimbursable program activity	30	.....	.....
0900 Total new obligations, unexpired accounts	2,051	5,587	1,778
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,014	7,025	2,448
1010 Unobligated balance transfer to other accts [097–9999]	–5	.....	.....
1011 Unobligated balance transfer from other acct [097–0803]	3	.....	.....
1021 Recoveries of prior year unpaid obligations	91	.....	.....
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	4,105	7,025	2,448
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,993	1,020	2,103
1131 Unobligated balance of appropriations permanently reduced	.....	–10	.....
1160 Appropriation, discretionary (total)	4,993	1,010	2,103
1900 Budget authority (total)	4,993	1,010	2,103
1930 Total budgetary resources available	9,098	8,035	4,551
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–22	.....	.....

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MILITARY CONSTRUCTION, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3300–0–1–051		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	7,025	2,448	2,773
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,105	3,291	7,262
3010	New obligations, unexpired accounts	2,051	5,587	1,778
3011	Obligations ("upward adjustments"), expired accounts	32	.....	.....
3020	Outlays (gross)	–1,779	–1,616	–2,691
3040	Recoveries of prior year unpaid obligations, unexpired	–91	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–27	.....	.....
3050	Unpaid obligations, end of year	3,291	7,262	6,349
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,105	3,291	7,262
3200	Obligated balance, end of year	3,291	7,262	6,349
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,993	1,010	2,103
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	279	42
4011	Outlays from discretionary balances	1,743	1,337	2,649
4020	Outlays, gross (total)	1,779	1,616	2,691
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	4,993	1,010	2,103
4080	Outlays, net (discretionary)	1,776	1,616	2,691
4180	Budget authority, net (total)	4,993	1,010	2,103
4190	Outlays, net (total)	1,776	1,616	2,691

Object Classification (in millions of dollars)

Identification code 057–3300–0–1–051		2020 actual	2021 est.	2022 est.
32.0	Direct obligations: Land and structures	2,021	5,587	1,778
99.0	Direct obligations	2,021	5,587	1,778
99.0	Reimbursable obligations	30	.....	.....
99.9	Total new obligations, unexpired accounts	2,051	5,587	1,778

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, ⟦$2,041,909,000⟧ *$1,957,289,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That, of the amount, not to exceed ⟦$162,076,000⟧ *$246,313,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0500–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	2,785	2,739	1,963
0002	Minor construction	.....	76	78
0003	Planning	.....	235	273
0900	Total new obligations, unexpired accounts	2,785	3,050	2,314
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,643	3,286	2,248
1011	Unobligated balance transfer from other acct [097–0803]	25	.....	.....
1021	Recoveries of prior year unpaid obligations	48	.....	.....
1033	Recoveries of prior year paid obligations	10	.....	.....
1050	Unobligated balance (total)	3,726	3,286	2,248
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,553	2,173	1,957
1131	Unobligated balance of appropriations permanently reduced	–45	–161	.....
1160	Appropriation, discretionary (total)	2,508	2,012	1,957
1900	Budget authority (total)	2,508	2,012	1,957
1930	Total budgetary resources available	6,234	5,298	4,205
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–163	.....	.....
1941	Unexpired unobligated balance, end of year	3,286	2,248	1,891
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,264	5,449	5,959
3010	New obligations, unexpired accounts	2,785	3,050	2,314
3011	Obligations ("upward adjustments"), expired accounts	141	.....	.....
3020	Outlays (gross)	–2,544	–2,540	–1,442
3040	Recoveries of prior year unpaid obligations, unexpired	–48	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–149	.....	.....
3050	Unpaid obligations, end of year	5,449	5,959	6,831
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,263	5,448	5,958
3200	Obligated balance, end of year	5,448	5,958	6,830
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,508	2,012	1,957
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	50	49
4011	Outlays from discretionary balances	2,519	2,490	1,393
4020	Outlays, gross (total)	2,544	2,540	1,442
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–12	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–12	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4060	Additional offsets against budget authority only (total)	12	.....	.....
4070	Budget authority, net (discretionary)	2,508	2,012	1,957
4080	Outlays, net (discretionary)	2,532	2,540	1,442
4180	Budget authority, net (total)	2,508	2,012	1,957
4190	Outlays, net (total)	2,532	2,540	1,442

Object Classification (in millions of dollars)

Identification code 097–0500–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	3	.....	.....
25.3	Other goods and services from Federal sources	21	.....	.....
25.4	Operation and maintenance of facilities	10	.....	.....
32.0	Land and structures	2,750	3,050	2,314

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99.9	Total new obligations, unexpired accounts	2,785	3,050	2,314

North Atlantic Treaty Organization Security Investment Program

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$173,030,000⟧ *$205,853,000*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0804–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	NATO infrastructure	317	173	206
0900	Total new obligations, unexpired accounts (object class 32.0)	317	173	206
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	152	100	100
1021	Recoveries of prior year unpaid obligations	118		
1050	Unobligated balance (total)	270	100	100
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	172	173	206
1131	Unobligated balance of appropriations permanently reduced	–25		
1160	Appropriation, discretionary (total)	147	173	206
1900	Budget authority (total)	147	173	206
1930	Total budgetary resources available	417	273	306
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	100	100	100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	823	936	786
3010	New obligations, unexpired accounts	317	173	206
3020	Outlays (gross)	–86	–323	–365
3040	Recoveries of prior year unpaid obligations, unexpired	–118		
3050	Unpaid obligations, end of year	936	786	627
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–23	–23	–23
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	800	913	763
3200	Obligated balance, end of year	913	763	604
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	147	173	206
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	78	93
4011	Outlays from discretionary balances	85	245	272
4020	Outlays, gross (total)	86	323	365
4180	Budget authority, net (total)	147	173	206
4190	Outlays, net (total)	86	323	365

Military Construction, Army National Guard

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$349,437,000⟧ *$257,103,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$44,593,000⟧ *$22,000,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2085–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	212	403	235
0002	Minor construction	61	41	42
0003	Planning	54	52	30
0900	Total new obligations, unexpired accounts (object class 32.0)	327	496	307
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	750	885	788
1021	Recoveries of prior year unpaid obligations	40		
1050	Unobligated balance (total)	790	885	788
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	432	399	257
1900	Budget authority (total)	432	399	257
1930	Total budgetary resources available	1,222	1,284	1,045
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–10		
1941	Unexpired unobligated balance, end of year	885	788	738
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	503	444	819
3010	New obligations, unexpired accounts	327	496	307
3011	Obligations ("upward adjustments"), expired accounts	10		
3020	Outlays (gross)	–351	–121	–493
3040	Recoveries of prior year unpaid obligations, unexpired	–40		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	444	819	633
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	503	444	819
3200	Obligated balance, end of year	444	819	633
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	432	399	257
	Outlays, gross:			
4010	Outlays from new discretionary authority		8	5
4011	Outlays from discretionary balances	351	113	488
4020	Outlays, gross (total)	351	121	493
4180	Budget authority, net (total)	432	399	257
4190	Outlays, net (total)	351	121	493

Military Construction, Air National Guard

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$64,214,000⟧ *$197,770,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$3,414,000⟧ *$18,402,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3830–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	120	191	130
0002	Minor construction	5	38	23
0003	Planning	16	19	14
0900	Total new obligations, unexpired accounts (object class 32.0)	141	248	167
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	275	373	219
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	294	373	219

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MILITARY CONSTRUCTION, AIR NATIONAL GUARD—Continued

Program and Financing—Continued

Identification code 057–3830–0–1–051		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	221	94	198
1900	Budget authority (total)	221	94	198
1930	Total budgetary resources available	515	467	417
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	373	219	250
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	258	226	381
3010	New obligations, unexpired accounts	141	248	167
3020	Outlays (gross)	–154	–93	–176
3040	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050	Unpaid obligations, end of year	226	381	372
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	258	226	381
3200	Obligated balance, end of year	226	381	372
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	221	94	198
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	2	4
4011	Outlays from discretionary balances	154	91	172
4020	Outlays, gross (total)	154	93	176
4180	Budget authority, net (total)	221	94	198
4190	Outlays, net (total)	154	93	176

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$88,337,000⟧ *$64,911,000*, to remain available until September 30, ⟦2025⟧ *2026: Provided*, That, of the amount, not to exceed ⟦$1,218,000⟧ *$7,167,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2086–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	74	58	60
0002	Minor construction	14	10	9
0003	Planning	9	7	5
0900	Total new obligations, unexpired accounts (object class 32.0)	97	75	74
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	61	54	67
1020	Adjustment of unobligated bal brought forward, Oct 1	22	.....	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	87	54	67
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	64	88	65
1930	Total budgetary resources available	151	142	132
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	54	67	58
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	290	178	183
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–22	.....	.....
3010	New obligations, unexpired accounts	97	75	74
3020	Outlays (gross)	–183	–70	–68
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	178	183	189
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	268	178	183
3200	Obligated balance, end of year	178	183	189
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	64	88	65
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	2
4011	Outlays from discretionary balances	180	67	66
4020	Outlays, gross (total)	183	70	68
4180	Budget authority, net (total)	64	88	65
4190	Outlays, net (total)	183	70	68

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$70,995,000⟧ *$71,804,000*, to remain available until September 30, ⟦2025⟧ *2026: Provided*, That, of the amount, not to exceed ⟦$3,485,000⟧ *$6,005,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1235–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	35	65	60
0002	Minor construction	16	27	13
0003	Planning	28	17	13
0900	Total new obligations, unexpired accounts (object class 32.0)	79	109	86
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	105	86	48
1021	Recoveries of prior year unpaid obligations	10	.....	.....
1050	Unobligated balance (total)	115	86	48
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	71	72
1930	Total budgetary resources available	170	157	120
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5	.....	.....
1941	Unexpired unobligated balance, end of year	86	48	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	111	111	204
3010	New obligations, unexpired accounts	79	109	86
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–69	–16	–67
3040	Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	111	204	223
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	111	111	204
3200	Obligated balance, end of year	111	204	223
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	71	72
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	1
4011	Outlays from discretionary balances	69	15	66
4020	Outlays, gross (total)	69	16	67
4180	Budget authority, net (total)	55	71	72

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4190	Outlays, net (total)	69	16	67

Military Construction, Air Force Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$23,117,000⟧ *$78,374,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$3,270,000⟧ *$5,830,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3730–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	58	65	72
0002	Minor construction		12	17
0003	Planning	11	5	6
0900	Total new obligations, unexpired accounts	69	82	95
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	170	184	150
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	171	184	150
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	48	78
1930	Total budgetary resources available	256	232	228
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	184	150	133
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	165	134	196
3010	New obligations, unexpired accounts	69	82	95
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–99	–20	–99
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	134	196	192
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	165	134	196
3200	Obligated balance, end of year	134	196	192
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	48	78
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	99	19	98
4020	Outlays, gross (total)	99	20	99
4180	Budget authority, net (total)	85	48	78
4190	Outlays, net (total)	99	20	99

Object Classification (in millions of dollars)

Identification code 057–3730–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	3		
32.0	Land and structures	66	82	95
99.9	Total new obligations, unexpired accounts	69	82	95

Chemical Demilitarization Construction, Defense-Wide

Program and Financing (in millions of dollars)

Identification code 097–0391–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	17	9
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–10	–8	–8
3050	Unpaid obligations, end of year	17	9	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	17	9
3200	Obligated balance, end of year	17	9	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	10	8	8
4180	Budget authority, net (total)			
4190	Outlays, net (total)	10	8	8

Department of Defense Base Closure Account

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), ⟦$480,447,000⟧ *$284,639,000*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0516–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	311	480	285
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	292	429	379
1021	Recoveries of prior year unpaid obligations	47		
1050	Unobligated balance (total)	339	429	379
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	399	480	285
1131	Unobligated balance of appropriations permanently reduced		–50	
1160	Appropriation, discretionary (total)	399	430	285
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1900	Budget authority (total)	401	430	285
1930	Total budgetary resources available	740	859	664
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	429	379	379
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	898	803	698
3010	New obligations, unexpired accounts	311	480	285
3020	Outlays (gross)	–359	–585	–478
3040	Recoveries of prior year unpaid obligations, unexpired	–47		
3050	Unpaid obligations, end of year	803	698	505
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	898	803	698
3200	Obligated balance, end of year	803	698	505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	401	430	285
	Outlays, gross:			
4010	Outlays from new discretionary authority	284	172	113
4011	Outlays from discretionary balances	75	413	365
4020	Outlays, gross (total)	359	585	478
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–2		

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DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT—Continued

Program and Financing—Continued

Identification code 097–0516–0–1–051		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)	399	430	285
4190	Outlays, net (total)	357	585	478

Object Classification (in millions of dollars)

Identification code 097–0516–0–1–051		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	7	7	7
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons		3	
23.3	Communications, utilities, and miscellaneous charges	4		
25.1	Advisory and assistance services	6	2	3
25.2	Other services from non-Federal sources	3	4	4
25.3	Other goods and services from Federal sources	45	29	28
25.3	Other goods and services from Federal sources	3	3	3
25.4	Operation and maintenance of facilities	104	209	92
31.0	Equipment	1	1	1
32.0	Land and structures	135	220	144
41.0	Grants, subsidies, and contributions	1		1
99.9	Total new obligations, unexpired accounts	311	480	285

Employment Summary

Identification code 097–0516–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	52	52	52

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

Program and Financing (in millions of dollars)

Identification code 097–0510–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	69	73	73
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	73	73	73
1930	Total budgetary resources available	73	73	73
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	73	73
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	44	28	11
3020	Outlays (gross)	–12	–17	–10
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	28	11	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–14	–14
3090	Uncollected pymts, Fed sources, end of year	–14	–14	–14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	14	–3
3200	Obligated balance, end of year	14	–3	–13
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	12	17	10
4180	Budget authority, net (total)			
4190	Outlays, net (total)	12	17	10

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

Identification code 097–0512–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	BRAC 2005	1		
0900	Total new obligations, unexpired accounts (object class 32.0)	1		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	431	437	437
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	438	437	437
1930	Total budgetary resources available	438	437	437
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	437	437	437
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	163	149	50
3010	New obligations, unexpired accounts	1		
3020	Outlays (gross)	–8	–99	–50
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	149	50	
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	162	148	49
3200	Obligated balance, end of year	148	49	–1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	8	99	50
4180	Budget authority, net (total)			
4190	Outlays, net (total)	8	99	50

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 097–0803–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31	55	55
1010	Unobligated balance transfer to other accts [097–9999]	–9		
1010	Unobligated balance transfer to other accts [097–0500]	–25		
1010	Unobligated balance transfer to other accts [017–0735]	–3		
1010	Unobligated balance transfer to other accts [057–0740]	–11		
1010	Unobligated balance transfer to other accts [057–3300]	–3		
1011	Unobligated balance transfer from other acct [097–9999]	5		
1012	Unobligated balance transfers between expired and unexpired accounts	70		
1050	Unobligated balance (total)	55	55	55
1930	Total budgetary resources available	55	55	55
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	55	55	55
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

FAMILY HOUSING

The Family Housing Program funds construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. The Program supports quality of life enhancements and initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities.

The Family Housing Improvement Fund (FHIF) and the Military Unaccompanied Housing Improvement Fund (MUHIF) finance the use of authorities authorized in the National Defense Authorization Act for Fiscal

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Year 1996 (Public Law 104–106) to support of the Military Housing Privatization Initiative (MHPI). Funds which are required to support the MHPI are transferred from the military departments' family housing construction accounts into the FHIF and from the military departments' construction accounts into the MUHIF.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

Family Housing Construction, Army

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, ⟦$119,400,000⟧ *$99,849,000*, to remain available until September 30, ⟦2025⟧ *2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–0720–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 New Construction	144	109	96
0004 Planning and design	19	3	7
0900 Total new obligations, unexpired accounts (object class 32.0)	163	112	103
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	370	346	358
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	371	346	358
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	141	124	100
1900 Budget authority (total)	141	124	100
1930 Total budgetary resources available	512	470	458
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	346	358	355
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	290	317	420
3010 New obligations, unexpired accounts	163	112	103
3020 Outlays (gross)	–129	–9	–196
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	317	420	327
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	290	317	420
3200 Obligated balance, end of year	317	420	327
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	141	124	100
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4011 Outlays from discretionary balances	128	7	194
4020 Outlays, gross (total)	129	9	196
4180 Budget authority, net (total)	141	124	100
4190 Outlays, net (total)	129	9	196

Family Housing Operation and Maintenance, Army

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, ⟦$352,342,000⟧ *$391,227,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–0725–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Utilities	49	41	44
0006 Operation	81	66	70
0007 Leasing	114	124	128
0008 Maintenance	107	83	111
0012 Housing Privatization Support	40	58	38
0799 Total direct obligations	391	372	391
0801 Reimbursable program activity	2	15	15
0900 Total new obligations, unexpired accounts	393	387	406
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	14	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	408	373	391
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	15	15
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	15	15
1900 Budget authority (total)	411	388	406
1930 Total budgetary resources available	411	402	421
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	14	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	305	334	292
3010 New obligations, unexpired accounts	393	387	406
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020 Outlays (gross)	–329	–429	–415
3041 Recoveries of prior year unpaid obligations, expired	–42	.....	.....
3050 Unpaid obligations, end of year	334	292	283
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	300	329	287
3200 Obligated balance, end of year	329	287	278
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	411	388	406
Outlays, gross:			
4010 Outlays from new discretionary authority	215	233	244
4011 Outlays from discretionary balances	114	196	171
4020 Outlays, gross (total)	329	429	415
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–15	–15
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	408	373	391
4080 Outlays, net (discretionary)	327	414	400
4180 Budget authority, net (total)	408	373	391
4190 Outlays, net (total)	327	414	400

Object Classification (in millions of dollars)

Identification code 021–0725–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	33	31
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	36	34
12.1 Civilian personnel benefits	12	14	13
21.0 Travel and transportation of persons	2	2	2

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FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued

Object Classification—Continued

Identification code 021–0725–0–1–051		2020 actual	2021 est.	2022 est.
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	119	96	95
23.3	Communications, utilities, and miscellaneous charges	33	35	39
25.1	Advisory and assistance services	5	5	5
25.2	Other services from non-Federal sources	18	19	21
25.3	Other goods and services from Federal sources	10	13	14
25.3	Other goods and services from Federal sources	74	58	64
25.4	Operation and maintenance of facilities	74	83	92
25.7	Operation and maintenance of equipment	6	6	7
31.0	Equipment	1	1	1
99.0	Direct obligations	391	372	391
99.0	Reimbursable obligations	2	15	15
99.9	Total new obligations, unexpired accounts	393	387	406

Employment Summary

Identification code 021–0725–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	463	473	474

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [$42,897,000] *$77,616,000*, to remain available until September 30, [2025] *2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–0730–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	New Construction	1	16	10
0003	Construction Improvements	39	85	64
0004	Planning and design		8	5
0900	Total new obligations, unexpired accounts (object class 32.0)	40	109	79
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	101	105	39
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	48	43	78
1930	Total budgetary resources available	149	148	117
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	105	39	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	205	203	251
3010	New obligations, unexpired accounts	40	109	79
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–32	–61	–76
3041	Recoveries of prior year unpaid obligations, expired	–11		
3050	Unpaid obligations, end of year	203	251	254
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	205	203	251
3200	Obligated balance, end of year	203	251	254
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	43	78
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	2
4011	Outlays from discretionary balances	32	60	74
4020	Outlays, gross (total)	32	61	76
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	48	43	78
4080	Outlays, net (discretionary)	31	61	76
4180	Budget authority, net (total)	48	43	78
4190	Outlays, net (total)	31	61	76

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [$346,493,000] *$357,341,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–0735–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Utilities	45	58	56
0006	Operation	87	86	89
0007	Leasing	58	63	63
0008	Maintenance	105	86	95
0012	Housing Privatization Support	39	74	55
0799	Total direct obligations	334	367	358
0801	Reimbursable program activity	7	19	19
0900	Total new obligations, unexpired accounts	341	386	377
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		43	42
1011	Unobligated balance transfer from other acct [097–0803]	3		
1050	Unobligated balance (total)	3	43	42
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	377	366	357
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	19	19
1900	Budget authority (total)	386	385	376
1930	Total budgetary resources available	389	428	418
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	43	42	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	222	241	249
3010	New obligations, unexpired accounts	341	386	377
3011	Obligations ("upward adjustments"), expired accounts	8		
3020	Outlays (gross)	–319	–378	–424
3041	Recoveries of prior year unpaid obligations, expired	–11		
3050	Unpaid obligations, end of year	241	249	202
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	219	239	247
3200	Obligated balance, end of year	239	247	200
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	386	385	376
	Outlays, gross:			
4010	Outlays from new discretionary authority	196	242	237
4011	Outlays from discretionary balances	123	136	187
4020	Outlays, gross (total)	319	378	424
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–19	–19
4033	Non-Federal sources	–7		
4040	Offsets against gross budget authority and outlays (total)	–10	–19	–19

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	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	377	366	357
4080	Outlays, net (discretionary)	309	359	405
4180	Budget authority, net (total)	377	366	357
4190	Outlays, net (total)	309	359	405

Object Classification (in millions of dollars)

Identification code 017–0735–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	64	52
11.3 Other than full-time permanent		4	4
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	50	70	57
12.1 Civilian personnel benefits	6	26	20
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	32	34	36
23.3 Communications, utilities, and miscellaneous charges	12	14	14
25.1 Advisory and assistance services	19	18	17
25.2 Other services from non-Federal sources	5		
25.3 Other goods and services from Federal sources	63	75	77
25.3 Other goods and services from Federal sources		3	3
25.4 Operation and maintenance of facilities	126	107	114
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	5	3	3
31.0 Equipment	6	10	10
32.0 Land and structures	7	4	4
99.0 Direct obligations	334	367	358
99.0 Reimbursable obligations	7	19	19
99.9 Total new obligations, unexpired accounts	341	386	377

Employment Summary

Identification code 017–0735–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	545	811	796

Family Housing Construction, Air Force

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [$97,214,000] *$115,716,000*, to remain available until September 30, [2025] *2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–0740–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 New Construction		9	44
0003 Construction Improvements	75	55	141
0004 Planning and design	5	4	9
0900 Total new obligations, unexpired accounts (object class 32.0)	80	68	194
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	434	340	369
1010 Unobligated balance transfer to other accts [097–9999]	–56		
1011 Unobligated balance transfer from other acct [097–0803]	11		
1050 Unobligated balance (total)	389	340	369
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	104	97	116
1900 Budget authority (total)	104	97	116
1930 Total budgetary resources available	493	437	485
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–73		
1941 Unexpired unobligated balance, end of year	340	369	291
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	104	109	81
3010 New obligations, unexpired accounts	80	68	194
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–75	–96	–87
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	109	81	188
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	104	109	81
3200 Obligated balance, end of year	109	81	188
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	104	97	116
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
4011 Outlays from discretionary balances	75	94	85
4020 Outlays, gross (total)	75	96	87
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–7		
4040 Offsets against gross budget authority and outlays (total)	–7		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	7		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	104	97	116
4080 Outlays, net (discretionary)	68	96	87
4180 Budget authority, net (total)	104	97	116
4190 Outlays, net (total)	68	96	87

Family Housing Operation and Maintenance, Air Force

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [$317,021,000] *$325,445,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–0745–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Utilities	46	43	44
0006 Operation	95	101	107
0007 Leasing	8	9	10
0008 Maintenance	121	141	142
0012 Housing Privatization support	26	43	23
0799 Total direct obligations	296	337	326
0801 Reimbursable program activity	1	6	6
0900 Total new obligations, unexpired accounts	297	343	332
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		25	25
1011 Unobligated balance transfer from other acct [097–9999]	9		
1050 Unobligated balance (total)	9	25	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	326	337	325
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	6	6
1900 Budget authority (total)	327	343	331
1930 Total budgetary resources available	336	368	356
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–14		
1941 Unexpired unobligated balance, end of year	25	25	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	339	351	391
3010 New obligations, unexpired accounts	297	343	332
3011 Obligations ("upward adjustments"), expired accounts	42		
3020 Outlays (gross)	–284	–303	–329
3041 Recoveries of prior year unpaid obligations, expired	–43		

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FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–0745–0–1–051		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	351	391	394
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	339	351	391
3200	Obligated balance, end of year	351	391	394
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	327	343	331
	Outlays, gross:			
4010	Outlays from new discretionary authority	143	137	132
4011	Outlays from discretionary balances	141	166	197
4020	Outlays, gross (total)	284	303	329
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–6	–6
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	–6	–6
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	2	.....	.....
4070	Budget authority, net (discretionary)	326	337	325
4080	Outlays, net (discretionary)	281	297	323
4180	Budget authority, net (total)	326	337	325
4190	Outlays, net (total)	281	297	323

Object Classification (in millions of dollars)

Identification code 057–0745–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	47	53
11.3	Other than full-time permanent	.....	2	2
11.5	Other personnel compensation	1	4	4
11.9	Total personnel compensation	48	53	59
12.1	Civilian personnel benefits	12	12	10
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	2	1	1
23.2	Rental payments to others	9	28	9
23.3	Communications, utilities, and miscellaneous charges	45	43	43
25.1	Advisory and assistance services	9	19	19
25.2	Other services from non-Federal sources	22	5	5
25.3	Other goods and services from Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	4	3	3
25.4	Operation and maintenance of facilities	59	124	131
25.5	Research and development contracts	1	.....	.....
25.7	Operation and maintenance of equipment	5	2	3
26.0	Supplies and materials	30	7	8
31.0	Equipment	3	1	1
32.0	Land and structures	45	38	33
99.0	Direct obligations	296	337	326
99.0	Reimbursable obligations	1	6	6
99.9	Total new obligations, unexpired accounts	297	343	332

Employment Summary

Identification code 057–0745–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	805	908	921

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, ⟦$54,728,000⟧ *$49,785,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0765–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Utilities	16	4	4
0006	Operation	1	1	1
0007	Leasing	39	50	45
0900	Total new obligations, unexpired accounts	56	55	50
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57	55	50
1900	Budget authority (total)	57	55	50
1930	Total budgetary resources available	57	55	50
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	8	16
3010	New obligations, unexpired accounts	56	55	50
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–56	–47	–44
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	8	16	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	8	16
3200	Obligated balance, end of year	8	16	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	55	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	39	36
4011	Outlays from discretionary balances	5	8	8
4020	Outlays, gross (total)	56	47	44
4180	Budget authority, net (total)	57	55	50
4190	Outlays, net (total)	56	47	44

Object Classification (in millions of dollars)

Identification code 097–0765–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.2	Rental payments to others	38	41	40
23.3	Communications, utilities, and miscellaneous charges	5	4	4
25.2	Other services from non-Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	12	10	6
99.9	Total new obligations, unexpired accounts	56	55	50

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 097–4090–0–3–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 32.0)	1	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	51	50	50
1930	Total budgetary resources available	51	50	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	50	50
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	1	1
3010	New obligations, unexpired accounts	1	.....	.....
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	1	1
3200	Obligated balance, end of year	1	1	1

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4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	19	19	19
5092	Unexpired unavailable balance, EOY: Offsetting collections	19	19	19

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [$5,897,000] *$6,081,000*, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0703 Subsidy for modifications of direct loans	56		
0705 Reestimates of direct loan subsidy	22	49	
0706 Interest on reestimates of direct loan subsidy	11	21	
0709 Administrative expenses	3	6	6
0900 Total new obligations, unexpired accounts	92	76	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	20	21
1011 Unobligated balance transfer from other acct [097–9999]	56		
1050 Unobligated balance (total)	74	20	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	6	6
Appropriations, mandatory:			
1200 Appropriation	35	71	
1900 Budget authority (total)	38	77	6
1930 Total budgetary resources available	112	97	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	21	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	34	9
3010 New obligations, unexpired accounts	92	76	6
3020 Outlays (gross)	–92	–101	–14
3050 Unpaid obligations, end of year	34	9	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34	34	9
3200 Obligated balance, end of year	34	9	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority		4	4
4011 Outlays from discretionary balances	92	26	10
4020 Outlays, gross (total)	92	30	14
Mandatory:			
4090 Budget authority, gross	35	71	
Outlays, gross:			
4100 Outlays from new mandatory authority		71	
4180 Budget authority, net (total)	38	77	6
4190 Outlays, net (total)	92	101	14
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	22	22	22
5092 Unexpired unavailable balance, EOY: Offsetting collections	22	22	22

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

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	56	18	8
Direct loan reestimates:			
135001 Family Housing Improvement Fund Direct Loans	–25	60	
Guaranteed loan reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans	–9	–8	
Administrative expense data:			
3510 Budget authority	3	6	6
3590 Outlays from new authority	3	6	6

Object Classification (in millions of dollars)

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	3	6	6
41.0 Grants, subsidies, and contributions	89	70	
99.9 Total new obligations, unexpired accounts	92	76	6

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–4166–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	65	67	57
0742 Downward reestimates paid to receipt accounts	38	7	
0743 Interest on downward reestimates	20	4	
0791 Direct program activities, subtotal	123	78	57
0900 Total new obligations, unexpired accounts	123	78	57
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	70	14	
Spending authority from offsetting collections, mandatory:			
1800 Collected	178	168	91
1801 Change in uncollected payments, Federal sources		–18	–8
1820 Capital transfer of spending authority from offsetting collections to general fund	–4		
1825 Spending authority from offsetting collections applied to repay debt	–121	–86	–26
1850 Spending auth from offsetting collections, mand (total)	53	64	57
1900 Budget authority (total)	123	78	57
1930 Total budgetary resources available	123	78	57
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	106	107	34
3010 New obligations, unexpired accounts	123	78	57
3020 Outlays (gross)	–122	–151	–88
3050 Unpaid obligations, end of year	107	34	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–26	–26	–8
3070 Change in uncollected pymts, Fed sources, unexpired		18	8
3090 Uncollected pymts, Fed sources, end of year	–26	–8	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	80	81	26
3200 Obligated balance, end of year	81	26	3
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)	29		
Mandatory:			
4090 Budget authority, gross	123	78	57
Financing disbursements:			
4110 Outlays, gross (total)	93	151	88
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–56	–18	–8
4120 Federal sources	–22	–49	
4120 Federal sources	–11	–21	

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FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 097–4166–0–3–051		2020 actual	2021 est.	2022 est.
4122	Interest on uninvested funds	–3		
4123	Non-Federal sources	–26	–28	–29
4123	Non-Federal sources	–60	–52	–54
4130	Offsets against gross budget authority and outlays (total)	–178	–168	–91
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		18	8
4160	Budget authority, net (mandatory)	–55	–72	–26
4170	Outlays, net (mandatory)	–85	–17	–3
4180	Budget authority, net (total)	–55	–72	–26
4190	Outlays, net (total)	–56	–17	–3

Status of Direct Loans (in millions of dollars)

Identification code 097–4166–0–3–051		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,781	1,755	1,783
1231	Disbursements: Direct loan disbursements	2	32	32
1251	Repayments: Repayments and prepayments	–25		
1263	Write-offs for default: Direct loans	–3	–4	–4
1290	Outstanding, end of year	1,755	1,783	1,811

Balance Sheet (in millions of dollars)

Identification code 097–4166–0–3–051		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
	Investments in U.S. securities:		
1106	Federal Assets: Receivables, net	40	75
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,781	1,755
1405	Allowance for subsidy cost (-)	–42	–152
1499	Net present value of assets related to direct loans	1,739	1,603
1999	Total assets	1,779	1,678
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	1,714	1,663
2105	Other-Downward reestimate payables	65	15
2999	Total liabilities	1,779	1,678
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	1,779	1,678

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–4167–0–3–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		15	15
0742	Downward reestimates paid to receipt accounts	7	6	
0743	Interest on downward reestimates	2	2	
0791	Direct program activities, subtotal	9	23	15
0900	Total new obligations, unexpired accounts	9	23	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	60	52	30
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	9
1930	Total budgetary resources available	61	53	39
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52	30	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	8
3010	New obligations, unexpired accounts	9	23	15
3020	Outlays (gross)	–8	–16	–16
3050	Unpaid obligations, end of year	1	8	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	8
3200	Obligated balance, end of year	1	8	7
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	9
	Financing disbursements:			
4110	Outlays, gross (total)	8	16	16
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds	–1	–1	–1
4123	Non-Federal sources			–8
4130	Offsets against gross budget authority and outlays (total)	–1	–1	–9
4170	Outlays, net (mandatory)	7	15	7
4180	Budget authority, net (total)			
4190	Outlays, net (total)	7	15	7

Status of Guaranteed Loans (in millions of dollars)

Identification code 097–4167–0–3–051		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority			
2150	Total guaranteed loan commitments			
2199	Guaranteed amount of guaranteed loan commitments			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	957	924	891
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	–17	–18	–20
	Adjustments:			
2263	Terminations for default that result in claim payments	–16	–15	–15
2264	Other adjustments, net			
2290	Outstanding, end of year	924	891	856
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	924	891	856

Balance Sheet (in millions of dollars)

Identification code 097–4167–0–3–051		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	60	52
	Investments in U.S. securities:		
1106	Receivables, net		
1999	Total assets	60	52
	LIABILITIES:		
2105	Federal liabilities: Other: Downward reestimate payables	9	8
2204	Non-Federal liabilities: Liabilities for loan guarantees	51	44
2999	Total liabilities	60	52
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	60	52

DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND

For the Department of Defense Military Unaccompanied Housing Improvement Fund, [$600,000] *$494,000*, to remain available until expended, for unaccompanied housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military unaccompanied housing and supporting facilities. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 097–0836–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses		1	1
0900 Total new obligations, unexpired accounts (object class 25.1)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	
1930 Total budgetary resources available	1	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts		1	1
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)			

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

Identification code 097–0836–0–1–051	2020 actual	2021 est.	2022 est.
Administrative expense data:			
3510 Budget authority	1	1	1

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, commissaries, and security background investigation services among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Acquisition, Upgrade, and Relocation	41	39	86
0804 Civilian Pay Benefits	9	54	10
0900 Total new obligations, unexpired accounts	50	93	96
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	213	210	229
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	214	210	229
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	45	126	170
1802 Offsetting collections (previously unavailable)	25		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–24	–14	–14
1850 Spending auth from offsetting collections, mand (total)	46	112	156
1900 Budget authority (total)	46	112	156
1930 Total budgetary resources available	260	322	385
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	210	229	289
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	42	19
3010 New obligations, unexpired accounts	50	93	96
3020 Outlays (gross)	–56	–116	–113
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	42	19	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	42	19
3200 Obligated balance, end of year	42	19	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	46	112	156
Outlays, gross:			
4100 Outlays from new mandatory authority		91	87
4101 Outlays from mandatory balances	56	25	26
4110 Outlays, gross (total)	56	116	113
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–45	–126	–170
4180 Budget authority, net (total)	1	–14	–14
4190 Outlays, net (total)	11	–10	–57
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	25	24	38
5092 Unexpired unavailable balance, EOY: Offsetting collections	24	38	52

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally-mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	3	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	8	12	13
25.2 Other services from non-Federal sources	20	27	27
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities		1	1
26.0 Supplies and materials	10	40	43
99.0 Reimbursable obligations	50	93	96
99.9 Total new obligations, unexpired accounts	50	93	96

Employment Summary

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	64	72	72

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Pentagon Reservation Maintenance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operations	365	391	400
0803 PFPA	255	245	252
0805 Operations - Capital Program	7	5	5
0807 PFPA - Capital Program	6	6	6
0900 Total new obligations, unexpired accounts	633	647	663
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	57	46
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1050 Unobligated balance (total)	78	57	46
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	462	636	636
1801 Change in uncollected payments, Federal sources	150	.....	.....
1850 Spending auth from offsetting collections, mand (total)	612	636	636
1900 Budget authority (total)	612	636	636
1930 Total budgetary resources available	690	693	682
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	46	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	447	483	391
3010 New obligations, unexpired accounts	633	647	663
3020 Outlays (gross)	–579	–739	–755
3040 Recoveries of prior year unpaid obligations, unexpired	–18	.....	.....
3050 Unpaid obligations, end of year	483	391	299
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–135	–285	–285
3070 Change in uncollected pymts, Fed sources, unexpired	–150	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–285	–285	–285
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	312	198	106
3200 Obligated balance, end of year	198	106	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	612	636	636
Outlays, gross:			
4100 Outlays from new mandatory authority	264	477	439
4101 Outlays from mandatory balances	315	262	316
4110 Outlays, gross (total)	579	739	755
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–460	–636	–636
4123 Non-Federal sources	–2	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–462	–636	–636
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–150	.....	.....
4170 Outlays, net (mandatory)	117	103	119
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	117	103	119

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C. 2674. The fund finances the maintenance, sustainment, protection, repair, and renovation of the Pentagon Reservation, which includes the Pentagon and its adjacent facilities, the Mark Center, and the Raven Rock Mountain Complex. Services provided are for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Reservation.

Object Classification (in millions of dollars)

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	158	180	203
11.5 Other personnel compensation	19	3	3
11.9 Total personnel compensation	177	183	206
12.1 Civilian personnel benefits	62	59	62
21.0 Travel and transportation of persons	3	1	1
22.0 Transportation of things	1	4	4
23.1 Rental payments to GSA	4	.....	.....
23.2 Rental payments to others	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges	37	47	45
25.1 Advisory and assistance services	77	80	78
25.2 Other services from non-Federal sources	31	36	40
25.3 Other goods and services from Federal sources	6	9	10
25.4 Operation and maintenance of facilities	142	167	159
25.7 Operation and maintenance of equipment	34	26	29
26.0 Supplies and materials	19	19	18
31.0 Equipment	34	16	11
32.0 Land and structures	4	.....	.....
99.0 Reimbursable obligations	633	647	663
99.9 Total new obligations, unexpired accounts	633	647	663

Employment Summary

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,601	1,754	1,786

National Defense Sealift Fund

Program and Financing (in millions of dollars)

Identification code 017–4557–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Construction and Conversion	1	.....	.....
0002 Operations, Maintenance and Lease	374	.....	.....
0004 Research and Development	2	.....	.....
0900 Total new obligations, unexpired accounts	377	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	110	110
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	123	110	110
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–9999]	364	.....	.....
1900 Budget authority (total)	364	.....	.....
1930 Total budgetary resources available	487	110	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	110	110	110
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	87	88	47
3010 New obligations, unexpired accounts	377	.....	.....
3020 Outlays (gross)	–372	–41	–43
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	88	47	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–105	–105	–105
3090 Uncollected pymts, Fed sources, end of year	–105	–105	–105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–18	–17	–58
3200 Obligated balance, end of year	–17	–58	–101
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	364	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	323	.....	.....
4011 Outlays from discretionary balances	49	41	43
4020 Outlays, gross (total)	372	41	43
4180 Budget authority, net (total)	364	.....	.....
4190 Outlays, net (total)	372	41	43

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Object Classification (in millions of dollars)

Identification code 017–4557–0–4–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1		
25.3	Other goods and services from Federal sources	117		
25.3	Other goods and services from Federal sources	258		
25.5	Research and development contracts	1		
99.9	Total new obligations, unexpired accounts	377		

Defense Working Capital Funds

For the Defense Working Capital Funds, ⟦$1,473,910,000⟧ *$1,902,000,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Defense Working Capital Funds", $20,090,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Working Capital Fund, Army

Program and Financing (in millions of dollars)

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Industrial Operations	295	158	27
0004	Supply Management - Army	547	44	358
0799	Total direct obligations	842	202	385
0801	Industrial Operations	5,096	4,584	4,563
0804	Supply Management - Army	8,528	4,623	4,861
0809	Reimbursable program activities, subtotal	13,624	9,207	9,424
0811	Industrial Operations - Capital Program	77	76	55
0814	Supply Management - Army - Capital Program	20	17	18
0819	Reimbursable program activities, subtotal	97	93	73
0899	Total reimbursable obligations	13,721	9,300	9,497
0900	Total new obligations, unexpired accounts	14,563	9,502	9,882
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,533	4,255	6,371
1001	Discretionary unobligated balance brought fwd, Oct 1	3,533		
1011	Unobligated balance transfer from other acct [021–2033]	29		
1011	Unobligated balance transfer from other acct [097–0801]	302		
1011	Unobligated balance transfer from other acct [021–2040]	19		
1021	Recoveries of prior year unpaid obligations	1,631		
1025	Unobligated balance of contract authority withdrawn	–682		
1050	Unobligated balance (total)	4,832	4,255	6,371
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,269	1,495	1,902
1120	Appropriations transferred to other acct [097–4932]	–200		
1120	Appropriations transferred to other acct [097–4930.002]	–709		–150
1120	Appropriations transferred to other acct [097–4930.003]	–568	–96	–77
1120	Appropriations transferred to other acct [097–4930.004]	–995	–1,147	–1,162
1120	Appropriations transferred to other acct [097–4930.005]	–549	–50	–128
1121	Appropriations transferred from other acct [021–2060]	74		
1121	Appropriations transferred from other acct [021–2070]	79		
1121	Appropriations transferred from other acct [021–2080]	21		
1121	Appropriations transferred from other acct [097–0105]	68		
1160	Appropriation, discretionary (total)	490	202	385
	Contract authority, mandatory:			
1600	Contract authority	8,625		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11,500	11,416	11,781
1701	Change in uncollected payments, Federal sources	–38		
1750	Spending auth from offsetting collections, disc (total)	11,462	11,416	11,781
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–6,591		
1900	Budget authority (total)	13,986	11,618	12,166
1930	Total budgetary resources available	18,818	15,873	18,537
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,255	6,371	8,655
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,059	9,508	5,897
3001	Adjustments to unpaid obligations, brought forward, Oct 1	449		
3010	New obligations, unexpired accounts	14,563	9,502	9,882
3020	Outlays (gross)	–12,932	–13,113	–9,814
3040	Recoveries of prior year unpaid obligations, unexpired	–1,631		
3050	Unpaid obligations, end of year	9,508	5,897	5,965
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6,168	–6,288	–6,288
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–158		
3070	Change in uncollected pymts, Fed sources, unexpired	38		
3090	Uncollected pymts, Fed sources, end of year	–6,288	–6,288	–6,288
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,182	3,220	–391
3200	Obligated balance, end of year	3,220	–391	–323
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11,952	11,618	12,166
	Outlays, gross:			
4010	Outlays from new discretionary authority	11,415	6,451	4,450
4011	Outlays from discretionary balances	1,517	6,662	5,364
4020	Outlays, gross (total)	12,932	13,113	9,814
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11,322	–10,766	–11,049
4033	Non-Federal sources	–178	–650	–732
4040	Offsets against gross budget authority and outlays (total)	–11,500	–11,416	–11,781
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	38		
4070	Budget authority, net (discretionary)	490	202	385
4080	Outlays, net (discretionary)	1,432	1,697	–1,967
	Mandatory:			
4090	Budget authority, gross	2,034		
4180	Budget authority, net (total)	2,524	202	385
4190	Outlays, net (total)	1,432	1,697	–1,967
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	4,529	5,881	5,881
5053	Obligated balance, EOY: Contract authority	5,881	5,881	5,881

The Army Working Capital Fund (AWCF) finances industrial and supply operations of the Army. The AWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AWCF uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
26.0	Direct obligations: Supplies and materials	842	202	385
99.0	Direct obligations	842	202	385
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,419	1,500	1,521
11.3	Other than full-time permanent	30	31	33
11.5	Other personnel compensation	191	184	178
11.8	Special personal services payments	4	4	4
11.9	Total personnel compensation	1,644	1,719	1,736
12.1	Civilian personnel benefits	617	620	646
13.0	Benefits for former personnel	5	2	2
21.0	Travel and transportation of persons	21	34	33
22.0	Transportation of things	78	117	117
23.1	Rental payments to GSA	13	13	13
23.2	Rental payments to others	162	6	5

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WORKING CAPITAL FUND, ARMY—Continued

Object Classification—Continued

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
23.3	Communications, utilities, and miscellaneous charges	70	94	70
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	110	124	117
25.2	Other services from non-Federal sources	446	438	337
25.3	Other goods and services from Federal sources	560	242	258
25.3	Other goods and services from Federal sources	445	419	423
25.4	Operation and maintenance of facilities	120	243	185
25.7	Operation and maintenance of equipment	148	117	99
26.0	Supplies and materials	9,062	4,920	5,303
31.0	Equipment	219	191	152
99.0	Reimbursable obligations	13,721	9,300	9,497
99.9	Total new obligations, unexpired accounts	14,563	9,502	9,882

Employment Summary

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	21,902	22,302	22,272

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 097–493002–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Supply Management - Navy			150
0003	Depot Maintenance - Aviation	39		
0008	R&D Activities	79		
0799	Total direct obligations	118		150
0801	Supply Management - Navy	10,615	8,225	7,697
0802	Supply Management - Marine Corps	137	116	111
0803	Depot Maintenance - Aviation	2,717	2,776	2,791
0805	Depot Maintenance - Marine Corps	339	374	312
0806	Base Support		189	9
0807	Transportation	3,770	3,294	3,404
0808	R&D Activities	16,697	16,596	16,970
0809	Reimbursable program activities, subtotal	34,275	31,570	31,294
0820	Supply Management - Navy - Capital Program	15	17	16
0822	Depot Maintenance - Aviation - Capital Program	33	45	46
0824	Depot Maintenance - Marine Corps - Capital Program	3	4	5
0826	Transportation - Capital Program	23		
0827	R&D Programs - Capital Program	167	182	191
0829	Reimbursable program activities, subtotal	241	248	258
0899	Total reimbursable obligations	34,516	31,818	31,552
0900	Total new obligations, unexpired accounts	34,634	31,818	31,702
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,484	4,074	5,080
1001	Discretionary unobligated balance brought fwd, Oct 1	2,484		
1011	Unobligated balance transfer from other acct [097–0801]	643		
1011	Unobligated balance transfer from other acct [097–4930.005]	88		
1021	Recoveries of prior year unpaid obligations	3,414		
1025	Unobligated balance of contract authority withdrawn	–2,840		
1050	Unobligated balance (total)	3,789	4,074	5,080
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	709		150
	Contract authority, mandatory:			
1600	Contract authority	10,994		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	31,073	32,824	31,552
1701	Change in uncollected payments, Federal sources	–994		
1750	Spending auth from offsetting collections, disc (total)	30,079	32,824	31,552
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–6,863		
1900	Budget authority (total)	34,919	32,824	31,702
1930	Total budgetary resources available	38,708	36,898	36,782
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,074	5,080	5,080
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20,021	19,410	17,465
3010	New obligations, unexpired accounts	34,634	31,818	31,702
3020	Outlays (gross)	–31,831	–33,763	–32,869
3040	Recoveries of prior year unpaid obligations, unexpired	–3,414		
3050	Unpaid obligations, end of year	19,410	17,465	16,298
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14,208	–13,214	–13,214
3070	Change in uncollected pymts, Fed sources, unexpired	994		
3090	Uncollected pymts, Fed sources, end of year	–13,214	–13,214	–13,214
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,813	6,196	4,251
3200	Obligated balance, end of year	6,196	4,251	3,084
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30,788	32,824	31,702
	Outlays, gross:			
4010	Outlays from new discretionary authority	30,336	19,366	15,904
4011	Outlays from discretionary balances	1,495	14,397	16,965
4020	Outlays, gross (total)	31,831	33,763	32,869
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–30,699	–32,417	–31,135
4033	Non-Federal sources	–375	–407	–417
4040	Offsets against gross budget authority and outlays (total)	–31,074	–32,824	–31,552
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	994		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	995		
4070	Budget authority, net (discretionary)	709		150
4080	Outlays, net (discretionary)	757	939	1,317
	Mandatory:			
4090	Budget authority, gross	4,131		
4180	Budget authority, net (total)	4,840		150
4190	Outlays, net (total)	757	939	1,317
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	6,802	8,093	8,093
5053	Obligated balance, EOY: Contract authority	8,093	8,093	8,093

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development and Military Sealift Command (MSC). The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The NWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493002–0–4–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
26.0	Supplies and materials			150
32.0	Land and structures	118		
99.0	Direct obligations	118		150
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,952	7,964	8,127
11.3	Other than full-time permanent	85	105	87
11.5	Other personnel compensation	646	729	726
11.8	Special personal services payments	106	74	76
11.9	Total personnel compensation	8,789	8,872	9,016
12.1	Civilian personnel benefits	2,856	3,002	3,140
13.0	Benefits for former personnel	4	3	3
21.0	Travel and transportation of persons	264	390	393
22.0	Transportation of things	70	66	67

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23.1	Rental payments to GSA	9	2	2
23.2	Rental payments to others	516	409	459
23.3	Communications, utilities, and miscellaneous charges	305	425	426
24.0	Printing and reproduction	5	9	9
25.1	Advisory and assistance services	159	82	78
25.2	Other services from non-Federal sources	920	817	1,025
25.3	Other goods and services from Federal sources	648	722	713
25.3	Other goods and services from Federal sources	1	4	2
25.3	Other goods and services from Federal sources	870	880	760
25.4	Operation and maintenance of facilities	100	455	407
25.5	Research and development contracts	3,417	3,370	3,304
25.7	Operation and maintenance of equipment	2,003	1,722	1,661
26.0	Supplies and materials	12,390	9,454	8,959
31.0	Equipment	1,104	1,028	1,016
32.0	Land and structures	86	106	112
99.0	Reimbursable obligations	34,516	31,818	31,552
99.9	Total new obligations, unexpired accounts	34,634	31,818	31,702

Employment Summary

Identification code 097–493002–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	80,846	81,750	81,531

Working Capital Fund, Air Force

Program and Financing (in millions of dollars)

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Transportation	6	.....	.....
0003	Supply Management	480	96	77
0004	CSAG Maintenance	449	.....	.....
0799	Total direct obligations	935	96	77
0801	Transportation	8,034	8,223	8,333
0802	CSAG Supply	4,523	5,708	6,078
0803	Supply Management	4,034	4,744	4,747
0804	CSAG Maintenance	6,573	7,156	7,380
0809	Reimbursable program activities, subtotal	23,164	25,831	26,538
0810	CSAG Maintenance - Capital Program	187	189	172
0811	Transportation - Capital Program	44	63	66
0819	Reimbursable program activities, subtotal	231	252	238
0899	Total reimbursable obligations	23,395	26,083	26,776
0900	Total new obligations, unexpired accounts	24,330	26,179	26,853
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,034	2,094	2,591
1001	Discretionary unobligated balance brought fwd, Oct 1	2,034	.....	.....
1011	Unobligated balance transfer from other acct [097–9999]	153	.....	.....
1021	Recoveries of prior year unpaid obligations	66	.....	.....
1025	Unobligated balance of contract authority withdrawn	–13	.....	.....
1050	Unobligated balance (total)	2,240	2,094	2,591
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	568	96	77
1121	Appropriations transferred from other acct [097–0130]	127	.....	.....
1121	Appropriations transferred from other acct [097–0100]	3	.....	.....
1160	Appropriation, discretionary (total)	698	96	77
	Contract authority, mandatory:			
1600	Contract authority	8,767	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	23,496	26,580	26,310
1701	Change in uncollected payments, Federal sources	710	.....	.....
1750	Spending auth from offsetting collections, disc (total)	24,206	26,580	26,310
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–9,487	.....	.....
1900	Budget authority (total)	24,184	26,676	26,387
1930	Total budgetary resources available	26,424	28,770	28,978
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,094	2,591	2,125
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12,138	12,514	11,729
3010	New obligations, unexpired accounts	24,330	26,179	26,853
3020	Outlays (gross)	–23,888	–26,964	–26,568
3040	Recoveries of prior year unpaid obligations, unexpired	–66	.....	.....
3050	Unpaid obligations, end of year	12,514	11,729	12,014
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7,799	–8,509	–8,509
3070	Change in uncollected pymts, Fed sources, unexpired	–710	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–8,509	–8,509	–8,509
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,339	4,005	3,220
3200	Obligated balance, end of year	4,005	3,220	3,505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24,904	26,676	26,387
	Outlays, gross:			
4010	Outlays from new discretionary authority	23,409	17,359	17,167
4011	Outlays from discretionary balances	479	9,605	9,401
4020	Outlays, gross (total)	23,888	26,964	26,568
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–23,020	–25,885	–25,460
4033	Non-Federal sources	–476	–695	–850
4040	Offsets against gross budget authority and outlays (total)	–23,496	–26,580	–26,310
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–710	.....	.....
4070	Budget authority, net (discretionary)	698	96	77
4080	Outlays, net (discretionary)	392	384	258
	Mandatory:			
4090	Budget authority, gross	–720	.....	.....
4180	Budget authority, net (total)	–22	96	77
4190	Outlays, net (total)	392	384	258
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	5,424	4,691	4,691
5053	Obligated balance, EOY: Contract authority	4,691	4,691	4,691

The Air Force Working Capital Fund (AFWCF) finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The AFWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AFWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
26.0	Direct obligations: Supplies and materials	935	96	77
99.0	Direct obligations	935	96	77
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,025	2,035	2,125
11.5	Other personnel compensation	363	349	364
11.8	Special personal services payments	61	63	63
11.9	Total personnel compensation	2,449	2,447	2,552
12.1	Civilian personnel benefits	1,143	1,156	1,208
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	94	109	110
22.0	Transportation of things	4,273	4,447	4,390
23.2	Rental payments to others	13	12	13
23.3	Communications, utilities, and miscellaneous charges	155	175	193
25.1	Advisory and assistance services	282	419	367
25.2	Other services from non-Federal sources	653	810	689
25.3	Other goods and services from Federal sources	262	306	309
25.3	Other goods and services from Federal sources	8	9	9
25.3	Other goods and services from Federal sources	441	554	560
25.4	Operation and maintenance of facilities	299	293	316
25.7	Operation and maintenance of equipment	1,429	1,329	1,480
26.0	Supplies and materials	11,696	13,774	14,350
31.0	Equipment	197	242	229

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WORKING CAPITAL FUND, AIR FORCE—Continued

Object Classification—Continued

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
99.0	Reimbursable obligations	23,395	26,083	26,776
99.9	Total new obligations, unexpired accounts	24,330	26,179	26,853

Employment Summary

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	33,294	33,989	35,009

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 097–493005–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Energy Management - Defense			40
0008	Supply Chain Management - Defense	1	50	88
0799	Total direct obligations	1	50	128
0803	Document Automated Production Service	295	306	311
0804	Defense Financial Operations	1,423	1,406	1,455
0805	Information Services	7,584	8,405	8,735
0806	Energy Management - Defense	11,930	9,990	10,853
0808	Supply Chain Management - Defense	34,111	31,446	29,959
0809	Reimbursable program activities, subtotal	55,343	51,553	51,313
0812	Document Automated Production Service - Capital Program			6
0813	Defense Financial Operations - Capital Program	20	18	61
0814	Information Services - Capital Program	230	193	220
0817	Energy Management - Defense - Capital Program	49	59	61
0818	Supply Chain Management - Defense - Capital Program	124	170	132
0819	Reimbursable program activities, subtotal	423	440	480
0899	Total reimbursable obligations	55,766	51,993	51,793
0900	Total new obligations, unexpired accounts	55,767	52,043	51,921
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,506	1,038	596
1001	Discretionary unobligated balance brought fwd, Oct 1	1,506		
1010	Unobligated balance transfer to other accts [097–9999]	–153		
1010	Unobligated balance transfer to other accts [097–0300]	–5		
1010	Unobligated balance transfer to other accts [097–4930.002]	–88		
1021	Recoveries of prior year unpaid obligations	6,306		
1025	Unobligated balance of contract authority withdrawn	–6,287		
1050	Unobligated balance (total)	1,279	1,038	596
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	549	50	128
1121	Appropriations transferred from other acct [097–0130]	30		
1160	Appropriation, discretionary (total)	579	50	128
	Contract authority, mandatory:			
1600	Contract authority	45,977		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	52,419	51,551	53,513
1701	Change in uncollected payments, Federal sources	1,401		
1710	Spending authority from offsetting collections transferred to other accounts [097–9999]	–759		
1711	Spending authority from offsetting collections transferred from other accounts [097–9999]	759		
1750	Spending auth from offsetting collections, disc (total)	53,820	51,551	53,513
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–44,850		
1900	Budget authority (total)	55,526	51,601	53,641
1930	Total budgetary resources available	56,805	52,639	54,237
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,038	596	2,316
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30,774	29,760	32,242
3010	New obligations, unexpired accounts	55,767	52,043	51,921
3020	Outlays (gross)	–50,475	–49,561	–51,745
3040	Recoveries of prior year unpaid obligations, unexpired	–6,306		
3050	Unpaid obligations, end of year	29,760	32,242	32,418
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16,213	–17,614	–17,614
3070	Change in uncollected pymts, Fed sources, unexpired	–1,401		
3090	Uncollected pymts, Fed sources, end of year	–17,614	–17,614	–17,614
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14,561	12,146	14,628
3200	Obligated balance, end of year	12,146	14,628	14,804
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54,399	51,601	53,641
	Outlays, gross:			
4010	Outlays from new discretionary authority	45,727	33,550	32,217
4011	Outlays from discretionary balances	4,641	16,011	19,528
4020	Outlays, gross (total)	50,368	49,561	51,745
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–51,037	–50,862	–52,699
4033	Non-Federal sources	–1,382	–689	–814
4040	Offsets against gross budget authority and outlays (total)	–52,419	–51,551	–53,513
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,401		
4060	Additional offsets against budget authority only (total)	–1,401		
4070	Budget authority, net (discretionary)	579	50	128
4080	Outlays, net (discretionary)	–2,051	–1,990	–1,768
	Mandatory:			
4090	Budget authority, gross	1,127		
	Outlays, gross:			
4100	Outlays from new mandatory authority	64		
4101	Outlays from mandatory balances	43		
4110	Outlays, gross (total)	107		
4180	Budget authority, net (total)	1,706	50	128
4190	Outlays, net (total)	–1,944	–1,990	–1,768
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	13,976	8,816	8,816
5053	Obligated balance, EOY: Contract authority	8,816	8,816	8,816

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel and repair parts, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493005–0–4–051		2020 actual	2021 est.	2022 est.
26.0	Direct obligations: Supplies and materials	1	50	128
99.0	Direct obligations	1	50	128
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,917	2,941	3,096
11.3	Other than full-time permanent	113	117	121
11.5	Other personnel compensation	153	207	208
11.8	Special personal services payments	75	76	78
11.9	Total personnel compensation	3,258	3,341	3,503
12.1	Civilian personnel benefits	1,140	1,126	1,145
13.0	Benefits for former personnel	10	15	15
21.0	Travel and transportation of persons	17	63	81
22.0	Transportation of things	1,107	995	1,053

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23.1	Rental payments to GSA	34	41	45
23.2	Rental payments to others	88	107	115
23.3	Communications, utilities, and miscellaneous charges	2,185	2,322	2,358
24.0	Printing and reproduction	91	87	89
25.1	Advisory and assistance services	76	88	79
25.2	Other services from non-Federal sources	784	672	795
25.3	Other goods and services from Federal sources	3,732	2,079	2,327
25.3	Other goods and services from Federal sources	22	24	24
25.3	Other goods and services from Federal sources	686	794	729
25.4	Operation and maintenance of facilities	1,615	1,774	1,875
25.5	Research and development contracts	121	.....	.....
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	3,635	4,870	4,988
26.0	Supplies and materials	35,734	32,321	31,247
31.0	Equipment	1,295	1,154	1,210
32.0	Land and structures	134	116	111
43.0	Interest and dividends	.....	2	2
99.0	Reimbursable obligations	55,766	51,993	51,793
99.9	Total new obligations, unexpired accounts	55,767	52,043	51,921

Employment Summary

Identification code 097–493005–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	38,492	38,531	38,753

Working Capital Fund, Defense Commissary Agency

Program and Financing (in millions of dollars)

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commissary Operations	80	.....	.....
0002 Commissary Operations	1,202	1,147	1,162
0700 Direct program activities, subtotal	1,282	1,147	1,162
0799 Total direct obligations	1,282	1,147	1,162
0801 Commissary Resale Stocks	4,307	4,437	4,510
0802 Commissary Operations	94	143	198
0810 Capital Program	.....	5	3
0899 Total reimbursable obligations	4,401	4,585	4,711
0900 Total new obligations, unexpired accounts	5,683	5,732	5,873
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	376	125	109
1001 Discretionary unobligated balance brought fwd, Oct 1	147	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1025 Unobligated balance of contract authority withdrawn	–1	.....	.....
1050 Unobligated balance (total)	376	125	109
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–4930.001]	995	1,147	1,162
1121 Appropriations transferred from other acct [097–0130]	13	.....	.....
1121 Appropriations transferred from other acct [057–3840]	22	.....	.....
1160 Appropriation, discretionary (total)	1,030	1,147	1,162
Contract authority, mandatory:			
1600 Contract authority	4,310	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,529	4,569	4,673
1710 Spending authority from offsetting collections transferred to other accounts [097–9999]	–88	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [097–9999]	88	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4,529	4,569	4,673
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–4,437	.....	.....
1900 Budget authority (total)	5,432	5,716	5,835
1930 Total budgetary resources available	5,808	5,841	5,944
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	125	109	71
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	529	507	638
3010 New obligations, unexpired accounts	5,683	5,732	5,873
3020 Outlays (gross)	–5,704	–5,601	–5,794
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	507	638	717
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	529	507	638
3200 Obligated balance, end of year	507	638	717
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,559	5,716	5,835
Outlays, gross:			
4010 Outlays from new discretionary authority	5,559	5,076	5,275
4011 Outlays from discretionary balances	145	525	519
4020 Outlays, gross (total)	5,704	5,601	5,794
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–4	–12
4033 Non-Federal sources	–4,526	–4,565	–4,661
4040 Offsets against gross budget authority and outlays (total)	–4,529	–4,569	–4,673
4070 Budget authority, net (discretionary)	1,030	1,147	1,162
4080 Outlays, net (discretionary)	1,175	1,032	1,121
Mandatory:			
4090 Budget authority, gross	–127	.....	.....
4180 Budget authority, net (total)	903	1,147	1,162
4190 Outlays, net (total)	1,175	1,032	1,121
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	225	97	97
5053 Obligated balance, EOY: Contract authority	97	97	97

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 236 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	345	344	344
11.3 Other than full-time permanent	196	186	199
11.5 Other personnel compensation	44	28	56
11.8 Special personal services payments	.....	1	1
11.9 Total personnel compensation	585	559	600
12.1 Civilian personnel benefits	185	169	182
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	12	6
22.0 Transportation of things	78	80	18
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	.....	2	.....
23.3 Communications, utilities, and miscellaneous charges	65	19	68
24.0 Printing and reproduction	1	.....	.....
25.2 Other services from non-Federal sources	68	31	40
25.3 Other goods and services from Federal sources	27	28	7
25.3 Other goods and services from Federal sources	38	39	39
25.3 Other goods and services from Federal sources	38	41	41
25.4 Operation and maintenance of facilities	142	107	110
25.7 Operation and maintenance of equipment	10	13	20
26.0 Supplies and materials	36	42	26
31.0 Equipment	2	3	3
99.0 Direct obligations	1,280	1,147	1,162
Reimbursable obligations:			
22.0 Transportation of things	.....	12	75
23.3 Communications, utilities, and miscellaneous charges	.....	48	.....
25.2 Other services from non-Federal sources	.....	47	36
25.3 Other goods and services from Federal sources	.....	.....	20
25.4 Operation and maintenance of facilities	.....	36	10
25.7 Operation and maintenance of equipment	.....	.....	16
26.0 Supplies and materials	4,403	4,437	4,551
31.0 Equipment	.....	5	3
99.0 Reimbursable obligations	4,403	4,585	4,711

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WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued

Object Classification—Continued

Identification code 097–493004–0–4–051		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	5,683	5,732	5,873

Employment Summary

Identification code 097–493004–0–4–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11,375	10,908	11,488

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 097–4931–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Operation and Maintenance	260	258	267
0802	PFPA		37	37
0900	Total new obligations, unexpired accounts	260	295	304
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	30	130
1021	Recoveries of prior year unpaid obligations	1		
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	19	30	130
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	238	395	395
1801	Change in uncollected payments, Federal sources	33		
1850	Spending auth from offsetting collections, mand (total)	271	395	395
1900	Budget authority (total)	271	395	395
1930	Total budgetary resources available	290	425	525
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	130	221
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	84	75	23
3010	New obligations, unexpired accounts	260	295	304
3020	Outlays (gross)	–268	–347	–326
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	75	23	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–59	–92	–92
3070	Change in uncollected pymts, Fed sources, unexpired	–33		
3090	Uncollected pymts, Fed sources, end of year	–92	–92	–92
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	–17	–69
3200	Obligated balance, end of year	–17	–69	–91
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	271	395	395
	Outlays, gross:			
4100	Outlays from new mandatory authority	173	257	237
4101	Outlays from mandatory balances	95	90	89
4110	Outlays, gross (total)	268	347	326
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–238	–395	–395
4123	Non-Federal sources	–3		
4130	Offsets against gross budget authority and outlays (total)	–241	–395	–395
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–33		
4143	Recoveries of prior year paid obligations, unexpired accounts	3		
4150	Additional offsets against budget authority only (total)	–30		
4170	Outlays, net (mandatory)	27	–48	–69
4180	Budget authority, net (total)			
4190	Outlays, net (total)	27	–48	–69

The Building Maintenance Fund was established in accordance with enactment of the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for the operation, maintenance, protection and repair of 11 federally owned facilities, 25 delegated leased, and 35 non-delegated leased facilities occupied by the Department of Defense in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 097–4931–0–4–051		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	12	14	15
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	13	14	15
12.1	Civilian personnel benefits	4	5	5
23.1	Rental payments to GSA	200	230	233
23.3	Communications, utilities, and miscellaneous charges	3		
25.1	Advisory and assistance services	3	8	7
25.2	Other services from non-Federal sources	18	15	15
25.3	Other goods and services from Federal sources	3		
25.4	Operation and maintenance of facilities	13	17	23
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials		1	1
31.0	Equipment	1	3	3
99.0	Reimbursable obligations	260	295	304
99.9	Total new obligations, unexpired accounts	260	295	304

Employment Summary

Identification code 097–4931–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	103	136	136

DEFENSE COUNTERINTELLIGENCE AND SECURITY AGENCY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 097–4932–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0810	Defense Counterintelligence and Security Agency	1,592	1,357	1,302
0819	Reimbursable program activities, subtotal	1,592	1,357	1,302
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		984	951
1011	Unobligated balance transfer from other acct [024–4571]	1,221		
1012	Unobligated balance transfers between expired and unexpired accounts	–2		
1050	Unobligated balance (total)	1,219	984	951
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	200		
1131	Unobligated balance of appropriations permanently reduced		–100	
1160	Appropriation, discretionary (total)	200	–100	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,118	1,424	1,309
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	1,120	1,424	1,309
	Spending authority from offsetting collections, mandatory:			
1811	Spending authority from offsetting collections transferred from other accounts [024–4571]	37		
1900	Budget authority (total)	1,357	1,324	1,309
1930	Total budgetary resources available	2,576	2,308	2,260
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	984	951	958
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		558	744
3010	New obligations, unexpired accounts	1,592	1,357	1,302

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3020	Outlays (gross)	–1,034	–1,171	–1,428
3050	Unpaid obligations, end of year	558	744	618
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		556	742
3200	Obligated balance, end of year	556	742	616
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,320	1,324	1,309
	Outlays, gross:			
4010	Outlays from new discretionary authority		897	916
4011	Outlays from discretionary balances	1,034	274	512
4020	Outlays, gross (total)	1,034	1,171	1,428
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,118	–1,424	–1,309
4040	Offsets against gross budget authority and outlays (total)	–1,118	–1,424	–1,309
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4060	Additional offsets against budget authority only (total)	–2		
4070	Budget authority, net (discretionary)	200	–100	
4080	Outlays, net (discretionary)	–84	–253	119
	Mandatory:			
4090	Budget authority, gross	37		
4180	Budget authority, net (total)	237	–100	
4190	Outlays, net (total)	–84	–253	119

The Defense Counterintelligence and Security Agency Working Capital Fund finances the operations of the Defense Counterintelligence and Security Agency (DCSA). The Fund operates under the authority provided in 10 U.S.C. 2208. The Fund supports DCSA's mission to conduct security background investigations for the Department of Defense and other Federal agencies.

Object Classification (in millions of dollars)

Identification code 097–4932–0–4–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	263	335	336
11.5 Other personnel compensation	13	14	28
11.9 Total personnel compensation	276	349	364
12.1 Civilian personnel benefits	89	90	61
21.0 Travel and transportation of persons	10	24	20
22.0 Transportation of things	2		2
23.1 Rental payments to GSA	14	14	14
23.2 Rental payments to others	2		2
23.3 Communications, utilities, and miscellaneous charges	30	5	31
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1,135	854	769
25.2 Other services from non-Federal sources		5	
25.3 Other goods and services from Federal sources	4		4
25.4 Operation and maintenance of facilities	3	5	4
25.7 Operation and maintenance of equipment	20	2	21
26.0 Supplies and materials	2	1	3
31.0 Equipment	4	7	6
99.9 Total new obligations, unexpired accounts	1,592	1,357	1,302

Employment Summary

Identification code 097–4932–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2,838	3,315	3,315

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 097–3999–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0020 Undistributed	47		
0900 Total new obligations, unexpired accounts (object class 26.0)	47		
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47		
1900 Budget authority (total)	47		
1930 Total budgetary resources available	47		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	47		
3020 Outlays (gross)	–47		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47		
Outlays, gross:			
4011 Outlays from discretionary balances	47		
4180 Budget authority, net (total)	47		
4190 Outlays, net (total)	47		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8335–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	94	76	61
Receipts:			
Current law:			
1140 Payment to Voluntary Separation Incentive Fund	26	21	16
1140 Earnings on Investments	3	2	1
1199 Total current law receipts	29	23	17
1999 Total receipts	29	23	17
2000 Total: Balances and receipts	123	99	78
Appropriations:			
Current law:			
2101 Voluntary Separation Incentive Fund	–29	–23	–18
2103 Voluntary Separation Incentive Fund	–28	–15	–14
2135 Voluntary Separation Incentive Fund	11		
2199 Total current law appropriations	–46	–38	–32
2999 Total appropriations	–46	–38	–32
5098 Rounding adjustment	–1		
5099 Balance, end of year	76	61	46

Program and Financing (in millions of dollars)

Identification code 097–8335–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	46	38	32
0900 Total new obligations, unexpired accounts (object class 41.0)	46	38	32
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	29	23	18
1203 Appropriation (previously unavailable)(special or trust)	28	15	14
1235 Appropriations precluded from obligation (special or trust)	–11		

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VOLUNTARY SEPARATION INCENTIVE FUND—Continued

Program and Financing—Continued

Identification code 097–8335–0–7–051		2020 actual	2021 est.	2022 est.
1260	Appropriations, mandatory (total)	46	38	32
1930	Total budgetary resources available	46	38	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	1
3010	New obligations, unexpired accounts	46	38	32
3020	Outlays (gross)	–47	–39	–32
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	46	38	32
	Outlays, gross:			
4100	Outlays from new mandatory authority		38	32
4101	Outlays from mandatory balances	47	1	
4110	Outlays, gross (total)	47	39	32
4180	Budget authority, net (total)	46	38	32
4190	Outlays, net (total)	47	39	32
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	89	75	70
5001	Total investments, EOY: Federal securities: Par value	75	70	66

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102–190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8337–0–7–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			38
	Receipts:			
	Current law:			
1110	Contributions, Host National Support for U.S. Relocation Activities	145	150	153
1110	Contributions from Japan, Support for U.S. Relocation to Guam Activities	367	402	401
1140	Earnings on Investments, Host National Support for U.S. Relocation Activities	1	1	1
1140	Earnings on Investments, Support for U.S. Relocation to Guam Activities	22	35	23
1199	Total current law receipts	535	588	578
1999	Total receipts	535	588	578
2000	Total: Balances and receipts	535	588	616
	Appropriations:			
	Current law:			
2101	Host Nation Support Fund for Relocation	–535	–550	–552
5099	Balance, end of year		38	64

Program and Financing (in millions of dollars)

Identification code 097–8337–0–7–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Concept Obligations Undistributed	480	944	786
0900	Total new obligations, unexpired accounts (object class 41.0)	480	944	786
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,742	1,811	1,417
1033	Recoveries of prior year paid obligations	14		
1050	Unobligated balance (total)	1,756	1,811	1,417
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	535	550	552
	Spending authority from offsetting collections, mandatory:			
1800	Collected	32		
1801	Change in uncollected payments, Federal sources	–32		
1900	Budget authority (total)	535	550	552
1930	Total budgetary resources available	2,291	2,361	1,969
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,811	1,417	1,183
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	395	523	344
3010	New obligations, unexpired accounts	480	944	786
3020	Outlays (gross)	–352	–1,123	–821
3050	Unpaid obligations, end of year	523	344	309
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–41	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	32		
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	354	514	335
3200	Obligated balance, end of year	514	335	300
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	535	550	552
	Outlays, gross:			
4100	Outlays from new mandatory authority	32	326	327
4101	Outlays from mandatory balances	320	797	494
4110	Outlays, gross (total)	352	1,123	821
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–46		
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	32		
4143	Recoveries of prior year paid obligations, unexpired accounts	14		
4150	Additional offsets against budget authority only (total)	46		
4160	Budget authority, net (mandatory)	535	550	552
4170	Outlays, net (mandatory)	306	1,123	821
4180	Budget authority, net (total)	535	550	552
4190	Outlays, net (total)	306	1,123	821
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,727	1,788	1,366
5001	Total investments, EOY: Federal securities: Par value	1,788	1,366	1,167

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

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Department of Defense General Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8163–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			7
Receipts:			
Current law:			
1130 Contributions, Department of Defense General Gift Fund Deposits, Department	1	7	7
2000 Total: Balances and receipts	1	7	14
Appropriations:			
Current law:			
2101 Department of Defense General Gift Fund	–1		
5099 Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 097–8163–0–7–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
1930 Total budgetary resources available	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)			

Other DoD Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		1	6
0198 Reconciliation adjustment	1		
0199 Balance, start of year	1	1	6
Receipts:			
Current law:			
1130 Deposits, Other DOD Trust Funds	45	5	5
1140 Interest, Other DOD Trust Funds		1	1
1140 Profits from Sale of Ships' Shores, Other DOD Trust Funds	9	20	20
1199 Total current law receipts	54	26	26
1999 Total receipts	54	26	26
2000 Total: Balances and receipts	55	27	32
Appropriations:			
Current law:			
2101 Other DOD Trust Funds	–54	–21	–21
2103 Other DOD Trust Funds	–1	–1	–1
2132 Other DOD Trust Funds	1	1	1
2199 Total current law appropriations	–54	–21	–21
2999 Total appropriations	–54	–21	–21
5099 Balance, end of year	1	6	11

Program and Financing (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Other DoD trust funds	40	27	22
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	85	100	94
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	86	100	94
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	54	21	21
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	54	21	21
1900 Budget authority (total)	54	21	21
1930 Total budgetary resources available	140	121	115
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	94	93
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	26	17
3010 New obligations, unexpired accounts	40	27	22
3020 Outlays (gross)	–40	–36	–30
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	26	17	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	26	17
3200 Obligated balance, end of year	26	17	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	54	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority	14	20	20
4101 Outlays from mandatory balances	26	16	10
4110 Outlays, gross (total)	40	36	30
4180 Budget authority, net (total)	54	21	21
4190 Outlays, net (total)	40	36	30
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	5

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy, and Air Force.

Object Classification (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
26.0 Supplies and materials	29	10	10
31.0 Equipment	1	6	
41.0 Grants, subsidies, and contributions	10	11	12
99.9 Total new obligations, unexpired accounts	40	27	22

National Security Education Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8168–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 097–8168–0–7–051	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2	2	2
5001 Total investments, EOY: Federal securities: Par value	2	2	2

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FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8165–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Foreign National Employees Separation Pay Trust Fund	2	44	44
2000 Total: Balances and receipts	2	44	44
Appropriations:			
Current law:			
2101 Foreign National Employees Separation Pay	–2	–44	–44
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097–8165–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	94	44	44
0900 Total new obligations, unexpired accounts (object class 13.0)	94	44	44
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	97	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	44	44
1900 Budget authority (total)	2	44	44
1930 Total budgetary resources available	99	49	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	562	653	523
3010 New obligations, unexpired accounts	94	44	44
3020 Outlays (gross)	–3	–174	–176
3050 Unpaid obligations, end of year	653	523	391
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	562	653	523
3200 Obligated balance, end of year	653	523	391
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority		10	10
4101 Outlays from mandatory balances	3	164	166
4110 Outlays, gross (total)	3	174	176
4180 Budget authority, net (total)	2	44	44
4190 Outlays, net (total)	3	174	176

This account funds separation payments for foreign nationals who are either employed by the Department of Defense or by a foreign government for the benefit of the Department of Defense. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 097–8164–0–8–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Concept Obligations	187	253	236
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	59	102
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	226	294	292
1802 Offsetting collections (previously unavailable)	28	21	19
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–21	–19	
1850 Spending auth from offsetting collections, mand (total)	233	296	311
1900 Budget authority (total)	233	296	311
1930 Total budgetary resources available	246	355	413
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	102	177
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	361	265	310
3010 New obligations, unexpired accounts	187	253	236
3020 Outlays (gross)	–283	–208	–267
3050 Unpaid obligations, end of year	265	310	279
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	361	265	310
3200 Obligated balance, end of year	265	310	279
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	233	296	311
Outlays, gross:			
4100 Outlays from new mandatory authority		18	19
4101 Outlays from mandatory balances	283	190	248
4110 Outlays, gross (total)	283	208	267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–226	–294	–292
4180 Budget authority, net (total)	7	2	19
4190 Outlays, net (total)	57	–86	–25
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	28	21	19
5092 Unexpired unavailable balance, EOY: Offsetting collections	21	19	

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 097–8164–0–8–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
23.1 Rental payments to GSA		2	
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges			5
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	18		
25.3 Other goods and services from Federal sources	3		
25.4 Operation and maintenance of facilities		90	82
25.7 Operation and maintenance of equipment	160	73	88
26.0 Supplies and materials	1		
31.0 Equipment		81	52
32.0 Land and structures	1	7	9
99.0 Reimbursable obligations	187	253	236
99.9 Total new obligations, unexpired accounts	187	253	236

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
017–143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
017–304117 Recoveries under the Foreign Military Sales Program, Navy	18	22	22
017–321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	–61	82	82

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021–301900	Recoveries for Government Property Lost or Damaged	20	12	12
021–304121	Recoveries under the Foreign Military Sales Program, Army	4	22	22
021–321021	General Fund Proprietary Receipts, not Otherwise Classified, Army	39	68	68
057–304157	Recoveries under the Foreign Military Sales Program, Air Force	6	41	41
057–321057	General Fund Proprietary Receipts, not Otherwise Classified, Air Force	55	97	97
097–184000	Rent of Equipment and Other Personal Property	.....	1	1
097–223600	Sale of Certain Materials in National Defense Stockpile	.....	12	12
097–246200	Deposits for Survivor Annuity Benefits	15	21	21
097–265197	Sale of Scrap and Salvage Materials	1	1	1
097–276130	Family Housing Improvement Fund, Downward Reestimates of Subsidies	67	19	.....
097–304197	Recoveries under the Foreign Military Sales Program, Defense Agencies	11	5	5
097–321097	General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	199	87	87
General Fund Offsetting receipts from the public		374	491	472
Intragovernmental payments:				
017–388517	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	23	45	45
021–388521	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	7	45	45
057–388557	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	110	175	175
097–388597	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	52	–70	–70
General Fund Intragovernmental payments		192	195	195

ADMINISTRATIVE PROVISION

⟦SEC. 401. None of the funds appropriated for military construction projects outside the United States under this title may be obligated or expended for planning and design of any project associated with the European Deterrence Initiative until the Secretary of Defense develops and submits to the congressional defense committees, in a classified and unclassified format, a list of all of the military construction projects associated with the European Deterrence Initiative which the Secretary anticipates will be carried out during each of the fiscal years 2022 through 2026.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed $25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than $25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

⟦SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed $500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.⟧

SEC. ⟦112⟧*111*. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed $1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

⟦SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed $100,000.⟧

SEC. ⟦114⟧*112*. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. ⟦115⟧*113*. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. ⟦116⟧*114*. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law*: Provided, That funds may be obligated under this section at any time before the end of fiscal year 2023 for fiscal year 2017 military construction projects for which project authorization has not lapsed or for which authorization is extended for fiscal year 2022 by a National Defense Authorization Act*.

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦117⟧*115*. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

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(INCLUDING TRANSFER OF FUNDS)

SEC. [118] *116*. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [119] *117*. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than $35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission[: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year].

SEC. [120] *118*. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. [121] *119*. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

(INCLUDING TRANSFER OF FUNDS)

[SEC. 122. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of March 2011, as in effect on the date of enactment of this Act.]

[SEC. 123. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[SEC. 124. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2025:

"Military Construction, Army", $233,000,000;
"Military Construction, Navy and Marine Corps", $73,100,000;
"Military Construction, Air Force", $60,000,000;
"Military Construction, Army National Guard", $49,835,000;
"Military Construction, Air National Guard", $29,500,000; and
"Military Construction, Air Force Reserve", $25,000,000:]

[*Provided*, That such funds may only be obligated to carry out construction projects identified in the respective military department's unfunded priority list for fiscal year 2021 submitted to Congress: *Provided further*, That such projects are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 125. All amounts appropriated to the "Department of Defense—Military Construction, Army", "Department of Defense—Military Construction, Navy and Marine Corps", "Department of Defense—Military Construction, Air Force", and "Department of Defense—Military Construction, Defense-Wide" accounts pursuant to the authorization of appropriations in a National Defense Authorization Act specified for fiscal year 2021 in the funding table in section 4601 of that Act shall be immediately available and allotted to contract for the full scope of authorized projects.]

[(RESCISSIONS OF FUNDS)]

[SEC. 126. Of the unobligated balances available to the Department of Defense from prior appropriation Acts, the following funds are hereby rescinded from the following accounts in the amounts specified:

"Military Construction, Navy and Marine Corps", $48,000,000;
"Military Construction, Air Force", $9,975,000;
"Military Construction, Defense-Wide", $29,838,000; and
"Department of Defense Base Closure Account", $50,000,000:]

[*Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. [127] *120*. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

[SEC. 128. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2023:

"Military Construction, Army", $48,000,000;
"Military Construction, Navy and Marine Corps", $37,700,000;
"Military Construction, Air Force", $75,700,000; and
"Family Housing Construction, Army", $4,500,000:]

[*Provided*, That such funds may only be obligated to carry out construction projects identified in the respective military department's cost to complete projects list of previously appropriated projects submitted to Congress: *Provided further*, That such projects are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 129. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2023:

"Family Housing Operation and Maintenance, Army", $20,000,000;
"Family Housing Operation and Maintenance, Navy and Marine Corps", $20,000,000; and
"Family Housing Operation and Maintenance, Air Force", $20,000,000.]

[SEC. 130. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba.]

[SEC. 131. Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this or any other Act may be used to consolidate or relocate any element of a United States Air Force Rapid Engineer Deployable Heavy Operational Repair Squadron Engineer (RED HORSE) outside of the United States until the Secretary of the Air Force: (1) completes an analysis and comparison of the cost and infrastructure investment required to consolidate or relocate a RED HORSE squadron outside of the United States versus within the United States; (2) provides to the Committees on Appropriations of both Houses of Congress ("the Committees") a report detailing the findings of the cost analysis; and (3) certifies in writing to the Committees that the preferred site for the consolidation or relocation yields the greatest savings for the Air Force: *Provided*, That the term "United States" in this section does not include any territory or possession of the United States.]

[SEC. 132. For an additional amount for the accounts and in the amounts specified for planning and design, for improving military installation resilience, to remain available until September 30, 2025:

"Military Construction, Army", $4,000,000;
"Military Construction, Navy and Marine Corps", $7,000,000; and
"Military Construction, Air Force", $4,000,000:]

[*Provided*, That not later than 60 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section: *Provided further*, That the Secretary of the military department concerned may not obligate or expend any funds prior to approval by the Committees on Appropriations of both Houses of Congress of the expenditure plan required by this section.]

[SEC. 133. For an additional amount for "Military Construction, Navy and Marine Corps", $32,200,000, to remain available until September 30, 2025, for child development center construction: *Provided*, That projects funded using amounts available under this section are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That amounts made available under this section may not be obligated or expended until the Secretary of the Navy

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submits to the Committees on Appropriations of both Houses of Congress a detailed expenditure plan not later than 30 days after enactment of this Act.]

[SEC. 134. Of the unobligated balances available from prior appropriations Acts under the heading "Department of Defense—Military Construction, Defense-Wide", $131,000,000 is hereby rescinded, and in addition to amounts otherwise provided for this fiscal year, an amount of additional new budget authority equivalent to the amount rescinded pursuant to this section is hereby appropriated, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities as provided under such heading: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That projects funded using amounts available under this section are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That amounts made available under this section may not be obligated or expended until the Secretary of Defense, or his or her designee, submits to the Committees on Appropriations of both Houses of Congress a detailed expenditure plan not later than 30 days after enactment of this Act.] *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

TITLE VIII—GENERAL PROVISIONS

[SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]*8001*. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]*8002*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

[SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]*8003*. Upon determination by the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer not to exceed [$4,000,000,000]*$8,000,000,000* of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, [That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations of the House of Representatives and the Senate for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2021: *Provided further*,] That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

[SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled Explanation of Project Level Adjustments in the explanatory statement regarding this Act and the tables contained in the classified annex accompanying this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

SEC. [8007]*8004*. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year [2021] *2022*: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section [8005]*8003* of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement: *Provided*, That this subsection shall not apply to transfers from the following appropriations accounts:

(1) "Environmental Restoration, Army";

(2) "Environmental Restoration, Navy";

(3) "Environmental Restoration, Air Force";

(4) "Environmental Restoration, Defense-Wide";

(5) "Environmental Restoration, Formerly Used Defense Sites"; [and]

(6) "Drug Interdiction and Counter-drug Activities, Defense"[.]*; and*

(7) *"Shipbuilding and Conversion, Navy: Columbia Class Submarine (AP)" and "Shipbuilding and Conversion, Navy: Columbia Class Submarine" for transfers to the National Sea-Based Deterrence Fund, pursuant to 10 U.S.C. 2218a.*

(TRANSFER OF FUNDS)

SEC. [8008]*8005*. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer: *Provided further*, That except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. 8006. Funds appropriated in title III of this Act may be used for multiyear procurement contracts for any or all of the following projects:

(a) *Virginia Class Submarine;*

(b) *Arleigh Burke Class Guided Missile Destroyer;*

(c) *Standard Missile - 6;*

(d) *AH-64 Apache Attack Helicopter;*

(e) *UH-60 Black Hawk Medium-Lift Helicopter;*

(f) *CH-47 Chinook Heavy-Lift Helicopter;*

(g) *E-2D Advanced Hawkeye (AHE) Aircraft;*

(h) *Marine Corps MV-22 Osprey and Navy CMV-22B Variant; and*

(i) *C-130J, KC-130J, HC-130J; MC-130J, AC-130J Aircraft.*

[SEC. 8010. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year of the contract or that includes an unfunded contingent

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liability in excess of $20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed $500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 30-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

SEC. [8011] *8007*. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012] *8008*.

(a) During the current fiscal year, the civilian personnel of the Department of Defense may not be managed solely on the basis of any constraint or limitation in terms of man years, end strength, full-time equivalent positions, or maximum number of employees.[, but are to be managed primarily on the basis of, and in a manner consistent with—]

[(1) the total force management policies and procedures established under section 129a of title 10, United States Code;]

[(2) the workload required to carry out the functions and activities of the Department; and]

[(3) the funds made available to the Department for such fiscal year.]

[(b) None of the funds appropriated by this Act may be used to reduce the civilian workforce programmed full time equivalent levels absent the appropriate analysis of the impacts of these reductions on workload, military force structure, lethality, readiness, operational effectiveness, stress on the military force, and fully burdened costs.]

[(c) A projection of the number of full-time equivalent positions shall not be considered a constraint or limitation for purposes of subsection (a) and reducing funding for under-execution of such a projection shall not be considered managing based on a constraint or limitation for purposes of such subsection.]

[(d) The fiscal year 2022 budget request for the Department of Defense, and any justification material and other documentation supporting such request, shall be prepared and submitted to Congress as if subsections (a) and (b) were effective with respect to such fiscal year.]

([e] *b*) Nothing in this section shall be construed to apply to military (civilian) technicians.

[SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014] *8009*. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015] *8010*. (a) Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

[(b) The Secretary of Defense shall include with the budget justification documents in support of the budget for any fiscal year after fiscal year 2021 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a description of each transfer under this section that occurred during the last fiscal year before the fiscal year in which such budget is submitted.]

SEC. [8016] *8011*. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the Service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that such an acquisition must be made in order to acquire capability for national security purposes.

[SEC. 8017. None of the funds available in this Act to the Department of Defense, other than appropriations made for necessary or routine refurbishments, upgrades or maintenance activities, shall be used to reduce or to prepare to reduce the number of deployed and non-deployed strategic delivery vehicles and launchers below the levels set forth in the report submitted to Congress in accordance with section 1042 of the National Defense Authorization Act for Fiscal Year 2012.]

[SEC. 8018. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That, in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

[SEC. 8019. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition

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components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

[SEC. 8020. No more than $500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

[SEC. 8021. In addition to the funds provided else-where in this Act, $25,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over $500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8022]*8012*. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8023]*8013*. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed [$350,000,000]*$350,000,000* for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That, upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

[SEC. 8024. The Secretary of Defense shall notify the congressional defense committees in writing not more than 30 days after the receipt of any contribution of funds received from the government of a foreign country for any purpose relating to the stationing or operations of the United States Armed Forces: *Provided*, That such notification shall include the amount of the contribution; the purpose for which such contribution was made; and the authority under which such contribution was accepted by the Secretary of Defense: *Provided further*, That not fewer than 15 days prior to obligating such funds, the Secretary of Defense shall submit to the congressional defense committees in writing a notification of the planned use of such contributions, including whether such contributions would support existing or new stationing or operations of the United States Armed Forces.]

[SEC. 8025. (a) Of the funds made available in this Act, not less than $56,205,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) $43,205,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) $11,200,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) $1,800,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8026]*8014*. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during the current fiscal year may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings not located on a military installation, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2021, not more than 6,053 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That, within such funds for 6,053 staff years, funds shall be available only for 1,148 staff years for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2022 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

SEC. [8027]*8015*. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.

SEC. [8028]*8016*. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8029]*8017*. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids[: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section].

SEC. [8030]*8018*. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

[(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2021. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.]

([c]*b*) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8031]*8019*. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account shall be available until expended for the payments specified by section 2687a(b)(2) of title 10, United States Code.

SEC. [8032]*8020*. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to

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Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103–454; 108 Stat. 4792; 25 U.S.C. 5131).

SEC. [8033]*8021*. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than $250,000*: Provided, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than $500,000*.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8034. Subject to section 8005 of this Act, the Secretary of Defense may transfer funds appropriated in fiscal year 2021 for "Shipbuilding and Conversion, Navy: LPD Flight II-LPD 31" to "Shipbuilding and Conversion, Navy: LPD 32 (AP)", and "Shipbuilding and Conversion, Navy: LPD 33 (AP)" for fiscal year 2021 advance procurement authorized by section 124(c) of the National Defense Authorization Act for Fiscal Year 2021: *Provided*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.]

[SEC. 8035. Up to $14,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the United States Indo-Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

[SEC. 8036. The Secretary of Defense shall issue regulations to prohibit the sale of any tobacco or tobacco-related products in military resale outlets in the United States, its territories and possessions at a price below the most competitive price in the local community: *Provided*, That such regulations shall direct that the prices of tobacco or tobacco-related products in overseas military retail outlets shall be within the range of prices established for military retail system stores located in the United States.]

[SEC. 8037. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2022 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2022 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2022 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8038]*8022*. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2022] *2023*: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, [2022] *2023*: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for the construction, improvement, or alteration of facilities, including leased facilities, to be used primarily by personnel of the intelligence community shall remain available until September 30, [2023] *2024*.

[SEC. 8039. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than $12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

SEC. [8040]*8023*. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.

[SEC. 8041. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or

(4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities.]

[SEC. 8042. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

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(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) $10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)

(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.]

[(RESCISSIONS)]

[SEC. 8043. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

"Shipbuilding and Conversion, Navy: DDG-51 Destroyer", 2014/2021, $66,567,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2019/2021, $23,840,000;

"Aircraft Procurement, Navy", 2019/2021, $23,094,000;

"Aircraft Procurement, Air Force", 2019/2021, $465,447,000;

"Other Procurement, Air Force", 2019/2021, $12,400,000;

"Aircraft Procurement, Army", 2020/2022, $26,900,000;

"Missile Procurement, Army", 2020/2022, $2,377,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2020/2022, $148,141,000;

"Procurement of Ammunition, Army", 2020/2022, $7,500,000;

"Other Procurement, Army", 2020/2022, $13,175,000;

"Aircraft Procurement, Navy", 2020/2022, $417,128,000;

"Weapons Procurement, Navy", 2020/2022, $7,500,000;

"Procurement of Ammunition, Navy and Marine Corps", 2020/2022, $8,973,000;

"Shipbuilding and Conversion, Navy: TAO Fleet Oiler (AP)", 2020/2024, $73,000,000;

"Shipbuilding and Conversion, Navy: CVN Refueling Overhauls", 2020/2024, $13,100,000;

"Other Procurement, Navy", 2020/2022, $87,052,000;

"Procurement, Marine Corps", 2020/2022, $55,139,000;

"Aircraft Procurement, Air Force", 2020/2022, $543,015,000;

"Missile Procurement, Air Force", 2020/2022, $24,500,000;

"Space Procurement, Air Force", 2020/2022, $64,400,000;

"Other Procurement, Air Force", 2020/2022, $66,726,000;

"Research, Development, Test and Evaluation, Army", 2020/2021, $284,228,000;

"Research, Development, Test and Evaluation, Navy", 2020/2021, $84,005,000;

"Research, Development, Test and Evaluation, Air Force", 2020/2021, $251,809,000;

"Research, Development, Test and Evaluation, Defense-Wide", 2020/2021, $378,031,000; and

"Defense Counterintelligence and Security Agency Working Capital Fund", 2020/XXXX, $100,000,000.]

[SEC. 8044. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8045]*8024*. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose: *Provided*, That this restriction shall not apply to any activities incidental to the Defense POW/MIA Accounting Agency mission to recover and identify the remains of United States Armed Forces personnel from the Democratic People's Republic of Korea.

SEC. [8046]*8025*. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. [8047]*8026*. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

SEC. [8048]*8027*. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 103 of title 41, United States Code, except that the restriction shall apply to ball or roller bearings purchased as end items.

[SEC. 8049. Of the amounts appropriated for "Working Capital Fund, Army", $125,000,000 shall be available to maintain competitive rates at the arsenals.]

[SEC. 8050. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, $49,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: $24,000,000 to the United Service Organizations and $25,000,000 to the Red Cross.]

SEC. [8051]*8028*. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.

SEC. [8052]*8029*. Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides shall be taken proportionally from all programs, projects, or activities to the extent they contribute to the extramural budget. The Secretary of each military department, the Director of each Defense Agency, and the head of each other relevant component of the Department of Defense shall submit to the congressional defense committees, concurrent with submission of the budget justification documents to Congress pursuant to section 1105 of title 31, United States Code, a report with a detailed accounting of the Small Business Innovation Research

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program and the Small Business Technology Transfer program set-asides taken from programs, projects, or activities within such department, agency, or component during the most recently completed fiscal year.

SEC. ⟦8053⟧*8030*. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦8054⟧*8031*. During the current fiscal year, no more than ⟦$30,000,000⟧*$30,000,000* of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. ⟦8055⟧*8032*. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account⟦:⟧

⟦*Provided*, That the Under Secretary of Defense (Comptroller) shall include with the budget of the President for fiscal year 2022 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a statement describing each instance if any, during each of the fiscal years 2016 through 2021 in which the authority in this section was exercised⟧.

SEC. ⟦8056⟧*8033*. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦SEC. 8057. Of the funds appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", $46,000,000 shall be for continued implementation and expansion of the Sexual Assault Special Victims' Counsel Program: *Provided*, That the funds are made available for transfer to the Department of the Army, the Department of the Navy, and the Department of the Air Force: *Provided further*, That funds transferred shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.⟧

SEC. ⟦8058⟧*8034*. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, ⟦That the Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2022 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a report detailing the use of funds requested in research, development, test and evaluation accounts for end-items used in development, prototyping and test activities preceding and leading to acceptance for operational use: *Provided further*, That the report shall set forth, for each end-item covered by the preceding proviso, a detailed list of the statutory authorities under which amounts in the accounts described in that proviso were used for such item: *Provided further*, That the Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2022 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a certification that funds requested for fiscal year 2022 in research, development, test and evaluation are in compliance with this section: *Provided further*,⟧ That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. ⟦8059⟧*8035*. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section XI (chapters 50–65) of the Harmonized Tariff Schedule of the United States and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

⟦SEC. 8060. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.⟧

SEC. ⟦8061⟧*8036*. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

⟦SEC. 8062. The Secretary of Defense shall continue to provide a classified quarterly report to the Committees on Appropriations of the House of Representatives and the Senate, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.⟧

SEC. ⟦8063⟧*8037*. Notwithstanding section 12310(b) of title 10, United States Code, a ⟦Reserve⟧*service member* who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. ⟦8064⟧*8038*. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a

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SEC. ⟦8065⟧*8039*. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦8066⟧*8040*. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", ⟦$133,724,000⟧*$152,925,875* shall remain available until expended: *Provided*, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

⟦SEC. 8067. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriation account;

(2) how the National Intelligence Program budget request is presented in the unclassified P-1, R-1, and O-1 documents supporting the Department of Defense budget request;

(3) the process by which the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) the process by which the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) Nothing in subsection (a) shall be construed to prohibit the merger of programs or changes to the National Intelligence Program budget at or below the Expenditure Center level, provided such change is otherwise in accordance with paragraphs (a)(1)-(3).

(c) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counterintelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(d) Upon development of the detailed proposals defined under subsection (c), the Director of National Intelligence and the Secretary of Defense shall—

(1) provide the proposed alternatives to all affected agencies;

(2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.⟧

⟦SEC. 8068. In addition to amounts provided elsewhere in this Act, $10,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.⟧

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦SEC. 8069. Of the amounts appropriated for "Operation and Maintenance, Navy", up to $1,000,000 shall be available for transfer to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105).⟧

⟦SEC. 8070. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of United States Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force until a written modification has been proposed to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the proposed modification may be implemented 30 days after the notification unless an objection is received from either the House or Senate Appropriations Committees: *Provided further*, That any proposed modification shall not preclude the ability of the commander of United States Indo-Pacific Command to meet operational requirements.⟧

⟦SEC. 8071. Any notice that is required to be submitted to the Committees on Appropriations of the House of Representatives and the Senate under section 806(c)(4) of the Bob Stump National Defense Authorization Act for Fiscal Year 2003 (10 U.S.C. 2302 note) after the date of the enactment of this Act shall be submitted pursuant to that requirement concurrently to the Subcommittees on Defense of the Committees on Appropriations of the House of Representatives and the Senate.⟧

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦8072⟧*8041*. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", $500,000,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, ⟦$73,000,000⟧*$108,000,000* shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; ⟦$177,000,000⟧*$127,000,000* shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, of which ⟦$50,000,000⟧*$30,000,000* shall be for co-production activities of SRBMD systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for SRBMD, as amended; ⟦$77,000,000⟧*$92,000,000* shall be for an upper-tier component to the Israeli Missile Defense Architecture, of which ⟦$77,000,000⟧*$62,000,000* shall be for co-production activities of Arrow 3 Upper Tier systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for Arrow 3 Upper Tier, as amended; and $173,000,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦SEC. 8073. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", $407,312,000 shall be available until September 30, 2021, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy", 2008/2021: Carrier Replacement Program $71,000,000;

(2) Under the heading "Shipbuilding and Conversion, Navy", 2015/2021: DDG-51 Destroyer $9,634,000;

(3) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: CVN Refueling Overhauls $186,200,000;

(4) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: LPD-17 $30,578,000;

(5) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: TAO Fleet Oiler $42,500,000;

(6) Under the heading "Shipbuilding and Conversion, Navy", 2018/2021: TAO Fleet Oiler $17,400,000; and

(7) Under the heading "Shipbuilding and Conversion, Navy", 2018/2021: Expeditionary Fast Transport $50,000,000.⟧

SEC. 8042. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", $660,795,000 shall be available until September 30, 2022, to fund prior year shipbuilding program cost increases for the following programs:

(1) *FY 2013 Carrier Replacement Program: $291,000,000;*

(2) *FY 2015 DDG-51 Program: $44,577,000;*

(3) *FY 2016 DDG-51 Program: $1,176,000;*

(4) *FY 2016 T-AO Fleet Oiler Program: $23,358,000;*

(5) *FY 2016 Littoral Combat Ship Program: $24,860,000;*

(6) *FY 2016 CVN Refueling Overhauls Program: $158,800,000;*

(7) *FY 2017 LPD17 Amphibious Transport Dock Program: $53,682,000;*

(8) *FY 2017 Littoral Combat Ship Program: $20,000,000; and*

(9) *FY 2018 TAO Fleet Oiler Program: $43,342,000.*

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SEC. [8074]*8043*. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year [2021]*2022* until the enactment of the Intelligence Authorization Act for Fiscal Year [2021] *2022*.

SEC. [8075]*8044*. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.

[SEC. 8076. The budget of the President for fiscal year 2022 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, the Procurement accounts, and the Research, Development, Test and Evaluation accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.]

SEC. [8077]*8045*. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.

SEC. [8078]*8046*. The Secretary of Defense may use up to $650,000,000 of the amounts appropriated or otherwise made available in this Act to the Department of Defense for the rapid acquisition and deployment of supplies and associated support services pursuant to section 806 of the Bob Stump National Defense Authorization Act for Fiscal Year 2003 (Public Law 107–314; 10 U.S.C. 2302 note), but only for the purposes specified in clauses (i), (ii), (iii), and (iv) of subsection (c)(3)(B) of such section and subject to the applicable limits specified in clauses (i), (ii), and (iii) of such subsection and, in the case of clause (iv) of such subsection, subject to a limit of $50,000,000: *Provided*, That the Secretary of Defense shall notify the congressional defense committees promptly of all uses of this authority.

SEC. [8079]*8047*. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.

SEC. [8080]*8048*. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.

[SEC. 8081. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.]

SEC. [8082]*8049*. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2022] *2023*.

SEC. [8083]*8050*. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8084. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2021: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8085. Notwithstanding any other provision of law, any transfer of funds, appropriated or otherwise made available by this Act, for support to friendly foreign countries in connection with the conduct of operations in which the United States is not participating, pursuant to section 331(d) of title 10, United States Code, shall be made in accordance with section 8005 or 9002 of this Act, as applicable.]

[SEC. 8086. Any transfer of amounts appropriated to the Department of Defense Acquisition Workforce Development Account in or for fiscal year 2021 to a military department or Defense Agency pursuant to section 1705(e)(1) of title 10, United States Code, shall be covered by and subject to section 8005 or 9002 of this Act, as applicable.]

SEC. [8087]*8051*. None of the funds made available by this Act for excess defense articles, assistance under section 333 of title 10, United States Code, or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c–1) may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008, unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.

[SEC. 8088. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of $10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8089. In this fiscal year and each fiscal year thereafter, funds appropriated under the heading "Procurement, Space Force" may be obligated for payment of satellite on-orbit incentives in the fiscal year in which an incentive payment is earned: *Provided*, That any obligation made pursuant to this section may not be entered into until 30 calendar days in session after the congressional defense committees have been notified that an on-orbit incentive payment has been earned.]

[SEC. 8090. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8091]*8052*. During the current fiscal year, not to exceed $11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

[SEC. 8092. None of the funds appropriated by this Act may be available for the purpose of making remittances to the Department of Defense Acquisition Workforce Development Account in accordance with section 1705 of title 10, United States Code.]

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⟦SEC. 8093. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.⟧

SEC. ⟦8094⟧*8053*. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of $1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of $1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦8095⟧*8054*. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to $137,000,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111–84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110–417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

⟦SEC. 8096. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Defense or a component thereof in contravention of the provisions of section 130h of title 10, United States Code.⟧

SEC. ⟦8097⟧*8055*. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦8098⟧*8056*. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed $1,500,000,000 of the funds made available in this Act for the National Intelligence Program⟦: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2021⟧.

⟦SEC. 8099. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).⟧

⟦SEC. 8100. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.⟧

⟦SEC. 8101. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba, to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with section 1034 of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92) and section 1035 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232).⟧

⟦SEC. 8102. (a) None of the funds appropriated or otherwise made available by this or any other Act may be used by the Secretary of Defense, or any other official or officer of the Department of Defense, to enter into a contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or loan guarantee to Rosoboronexport or any subsidiary of Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary, in consultation with the Secretary of State and the Director of National Intelligence, determines that it is in the vital national security interest of the United States to do so, and certifies in writing to the congressional defense committees that—

(1) Rosoboronexport has ceased the transfer of lethal military equipment to, and the maintenance of existing lethal military equipment for, the Government of the Syrian Arab Republic;

(2) the armed forces of the Russian Federation have withdrawn from Crimea, other than armed forces present on military bases subject to agreements in force between the Government of the Russian Federation and the Government of Ukraine; and

(3) agents of the Russian Federation have ceased taking active measures to destabilize the control of the Government of Ukraine over eastern Ukraine.

(c) The Inspector General of the Department of Defense shall conduct a review of any action involving Rosoboronexport with respect to a waiver issued by the Secretary of Defense pursuant to subsection (b), and not later than 90 days after the date on which such a waiver is issued by the Secretary of Defense, the Inspector General shall submit to the congressional defense committees a report containing the results of the review conducted with respect to such waiver.⟧

SEC. ⟦8103⟧*8057*. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code.

⟦SEC. 8104. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

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(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [8105]*8058*. Of the amounts appropriated in this Act for "Shipbuilding and Conversion, Navy", [$60,000,000] *$299,900,000*, to remain available for obligation until September 30, [2025] *2026*, may be used for the purchase of [two]*five* used sealift vessels for the National Defense Reserve Fleet, established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet: *Provided further*, That notwithstanding 10 U.S.C. 2218 (National Defense Sealift Fund), none of these funds shall be transferred to the National Defense Sealift Fund for execution.

[SEC. 8106. The Secretary of Defense shall post grant awards on a public website in a searchable format.]

[SEC. 8107. If the Secretary of a military department reduces each research, development, test and evaluation, and procurement account of the military department pursuant to paragraph (1) of section 828(d) of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92; 10 U.S.C. 2430 note), the Secretary shall allocate the reduction determined under paragraph (2) of such section 828(d) proportionally from all programs, projects, or activities under such account: *Provided*, That the authority under section 804(d)(2) of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92; 10 U.S.C. 2302 note) to transfer amounts available in the Rapid Prototyping Fund shall be subject to section 8005 or 9002 of this Act, as applicable.]

SEC. [8108]*8059*. None of the funds made available by this Act may be used by the National Security Agency to—

(1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or

(2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.

[SEC. 8109. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of any agency funded by this Act who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

SEC. [8110]*8060*. Of the amounts appropriated in this Act for "Operation and Maintenance, Navy", [$376,029,000] *$386,637,000*, to remain available until expended, may be used for any purposes related to the National Defense Reserve Fleet established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet.

[SEC. 8111. None of the funds made available in this Act may be obligated for activities authorized under section 1208 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (Public Law 112–81; 125 Stat. 1621) to initiate support for, or expand support to, foreign forces, irregular forces, groups, or individuals unless the congressional defense committees are notified in accordance with the direction contained in the classified annex accompanying this Act, not less than 15 days before initiating such support: *Provided*, That none of the funds made available in this Act may be used under section 1208 for any activity that is not in support of an ongoing military operation being conducted by United States Special Operations Forces to combat terrorism: *Provided further*, That the Secretary of Defense may waive the prohibitions in this section if the Secretary determines that such waiver is required by extraordinary circumstances and, by not later than 72 hours after making such waiver, notifies the congressional defense committees of such waiver.]

[SEC. 8112. The Secretary of Defense, in consultation with the Service Secretaries, shall submit a report to the congressional defense committees, not later than 180 days after the enactment of this Act, detailing the submission of records during the previous 12 months to databases accessible to the National Instant Criminal Background Check System (NICS), including the Interstate Identification Index (III), the National Crime Information Center (NCIC), and the NICS Index, as required by Public Law 110–180: *Provided*, That such report shall provide the number and category of records submitted by month to each such database, by Service or Component: *Provided further*, That such report shall identify the number and category of records submitted by month to those databases for which the Identification for Firearm Sales (IFFS) flag or other database flags were used to pre-validate the records and indicate that such persons are prohibited from receiving or possessing a firearm: *Provided further*, That such report shall describe the steps taken during the previous 12 months, by Service or Component, to ensure complete and accurate submission and appropriate flagging of records of individuals prohibited from gun possession or receipt pursuant to 18 U.S.C. 922(g) or (n) including applicable records involving proceedings under the Uniform Code of Military Justice.]

SEC. [8113]*8061*. (a) None of the funds provided in this Act for the TAO Fleet Oiler program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Auxiliary equipment (including pumps) for shipboard services; propulsion equipment (including engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes.

(b) None of the funds provided in this Act for the FFG(X) Frigate program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Air circuit breakers; gyrocompasses; electronic navigation chart systems; steering controls; pumps; propulsion and machinery control systems; totally enclosed lifeboats; auxiliary equipment pumps; shipboard cranes; auxiliary chill water systems; and propulsion propellers: *Provided*, That the Secretary of the Navy shall incorporate United States manufactured propulsion engines and propulsion reduction gears into the FFG(X) Frigate program beginning not later than with the eleventh ship of the program.

[SEC. 8114. No amounts credited or otherwise made available in this or any other Act to the Department of Defense Acquisition Workforce Development Account may be transferred to:

(1) the Rapid Prototyping Fund established under section 804(d) of the National Defense Authorization Act for Fiscal Year 2016 (10 U.S.C. 2302 note); or

(2) credited to a military-department specific fund established under section 804(d)(2) of the National Defense Authorization Act for Fiscal Year 2016 (as amended by section 897 of the National Defense Authorization Act for Fiscal Year 2017).]

[SEC. 8115. None of the funds made available by this Act may be used for Government Travel Charge Card expenses by military or civilian personnel of the Department of Defense for gaming, or for entertainment that includes topless or nude entertainers or participants, as prohibited by Department of Defense FMR, Volume 9, Chapter 3 and Department of Defense Instruction 1015.10 (enclosure 3, 14a and 14b).]

[SEC. 8116. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities, or for any activity necessary for the national defense, including intelligence activities.]

[SEC. 8117. None of the funds appropriated by this Act may be made available to deliver F-35 air vehicles or any other F-35 weapon system equipment to the Republic of Turkey, except in accordance with section 1245 of the National Defense Authorization Act for Fiscal Year 2020 (Public Law 116–92).]

[SEC. 8118. In addition to amounts provided elsewhere in this Act, there is appropriated $284,000,000, for an additional amount for "Operation and Maintenance, Defense-Wide", to remain available until expended: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: *Provided further*, That in making such funds available, the Office of Economic Adjustment or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense: *Provided further*, That as a condition of receiving funds under this section a local educational agency or State shall provide a matching share as described in the notice titled "Department of Defense Program for Construction, Renovation, Repair or Expansion of Public Schools Located on Military Installations" published by the Department of Defense in the Federal Register on September 9, 2011 (76 Fed. Reg. 55883 et seq.): *Provided further*, That these provisions apply to funds provided under this section, and to funds previously provided by Congress to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility

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condition deficiencies at such schools to the extent such funds remain unobligated on the date of enactment of this section.]

[SEC. 8119. In carrying out the program described in the memorandum on the subject of "Policy for Assisted Reproductive Services for the Benefit of Seriously or Severely Ill/Injured (Category II or III) Active Duty Service Members" issued by the Assistant Secretary of Defense for Health Affairs on April 3, 2012, and the guidance issued to implement such memorandum, the Secretary of Defense shall apply such policy and guidance, except that—

(1) the limitation on periods regarding embryo cryopreservation and storage set forth in part III(G) and in part IV(H) of such memorandum shall not apply; and

(2) the term "assisted reproductive technology" shall include embryo cryopreservation and storage without limitation on the duration of such cryopreservation and storage.]

[SEC. 8120. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [8121]*8062*. None of the funds provided for, or otherwise made available, in this or any other Act, may be obligated or expended by the Secretary of Defense to provide motorized vehicles, aviation platforms, munitions other than small arms and munitions appropriate for customary ceremonial honors, operational military units, or operational military platforms if the Secretary determines that providing such units, platforms, or equipment would undermine the readiness of such units, platforms, or equipment.

SEC. [8122]*8063*. The Secretary of Defense may obligate and expend funds made available under this Act for procurement or for research, development, test and evaluation for the F-35 Joint Strike Fighter to modify up to six F-35 aircraft, including up to two F-35 aircraft of each variant, to a test configuration: *Provided*, That the Secretary of Defense shall, with the concurrence of the Secretary of the Air Force and the Secretary of the Navy, notify the congressional defense committees not fewer than 30 days prior to obligating and expending funds under this section[: *Provided further*, That any transfer of funds pursuant to the authority provided in this section shall be made in accordance with section 8005 or 9002 of this Act, as appropriate, if applicable]: *Provided further*, That aircraft referred to previously in this section are not additional to aircraft referred to in section 8135 of the Department of Defense Appropriations Act, 2019*,* [and] section 8126 of the Department of Defense Appropriations Act, 2020*, and section 8122 of the Department of Defense Appropriations Act, 2021*.

[SEC. 8123. Amounts appropriated for "Defense Health Program" in this Act and hereafter may be obligated to make death gratuity payments, as authorized in subchapter II of chapter 75 of title 10, United States Code, if no appropriation for "Military Personnel" is available for obligation for such payments: *Provided*, That such obligations may subsequently be recorded against appropriations available for "Military Personnel".]

[SEC. 8124. (a) None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting such tax liability, provided that the applicable Federal agency is aware of the unpaid Federal tax liability.

(b) Subsection (a) shall not apply if the applicable Federal agency has considered suspension or debarment of the corporation described in such subsection and has made a determination that such suspension or debarment is not necessary to protect the interests of the Federal Government.]

SEC. [8125]*8064*. During fiscal year [2021] *2022*, [any advance billing for background investigation services and related services purchased from activities financed using Defense Working Capital Funds shall be excluded from the calculation of cumulative advance billings under]*the monetary limitation imposed by* section 2208(l)(3) of title 10, United States Code *may be exceeded by up to $1,000,000,000*.

[SEC. 8126. None of the funds appropriated or otherwise made available by this Act may be used to transfer the National Reconnaissance Office to the Space Force: *Provided*, That nothing in this Act shall be construed to limit or prohibit cooperation, collaboration, and coordination between the National Reconnaissance Office and the Space Force or any other elements of the Department of Defense.]

[SEC. 8127. None of the funds appropriated or otherwise made available by this Act may be used to transfer any element of the Department of the Army, the Department of the Navy, or a Department of Defense agency to the Space Force unless, concurrent with the fiscal year 2022 budget submission (as submitted to Congress pursuant to section 1105 of title 31, United States Code), the Secretary of Defense provides a report to the Committees on Appropriations of the House of Representatives and the Senate, detailing any plans to transfer appropriate space elements of the Department of the Army, the Department of the Navy, or a Department of Defense agency to the Space Force and certifies in writing to the Committees on Appropriations of the House of Representatives and the Senate that such transfer is consistent with the mission of the Space Force and will not have an adverse impact on the Department or agency from which such element is being transferred: *Provided*, That such report shall include fiscal year 2022 budget and future years defense program adjustments associated with such planned transfers.]

SEC. [8128]*8065*. Funds appropriated in [titles]*title* I [and IX] of this Act under headings for "Military Personnel" may be used for expenses described therein for members of the Space Force on active duty: *Provided*, That amounts appropriated under such headings may be used for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund.

[SEC. 8129. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by $375,000,000.]

[SEC. 8130. Notwithstanding any other provision of this Act, to reflect savings due to lower than anticipated fuel costs, the total amount appropriated in this Act is hereby reduced by $1,700,362,000.]

SEC. [8131]*8066*. (a) Amounts appropriated under title IV of this Act, as detailed in budget activity eight of the tables in the explanatory statement regarding this Act, may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance[, only for the following] *of digital* Software and Digital Technology Pilot programs *designated by the Secretary of Defense or in the explanatory statement accompanying this Act.*[—]

[(1) Defensive Cyber Operations Army (PE 0608041A);]

[(2) Risk Management Information (PE 0608013N);]

[(3) Maritime Tactical Command Control (PE 0608231N);]

[(4) Space Command and Control (PE 1203614SF);]

[(5) National Background Investigation Services (PE 0608197V);]

[(6) Global Command and Control System-Joint (PE 0308150K);]

[(7) Algorithmic Warfare Cross Functional Team (PE 0308588D8Z); and]

[(8) Acquisition visibility (PE 0608648D8Z).]

(b) [None of the funds appropriated by this or prior Department of Defense Appropriations Acts may be obligated or expended to initiate additional Software and Digital Technology Pilot Programs in fiscal year 2021] *Software and Digital Technology Pilot Program requirements eligible for funding under this provision include software, electronic tools, systems, applications, resources, acquisition of services, business process re-engineering activities, functional requirements development, technical evaluations, and other activities in direct support of acquiring, developing, deploying, sustaining, enhancing, and modernizing Software and Digital Technology Pilot Programs*.

(c) *Additional Software and Digital Technology Pilot Programs may be initiated with prior notification to the congressional defense committees.*

(d) *Removal from Pilot Programs. A system project participating in a Software and Digital Technology Pilot Program may be removed from such Program if the Project has not been successful in meeting criteria established for such Pilot Program by the Secretary of Defense.*

[SEC. 8132. (a) In addition to amounts otherwise made available in this Act, there is appropriated $100,000,000 to the Under Secretary of Defense (Acquisition and Sustainment), to remain available until expended.

(b) The funds provided by subsection (a) shall be available to the Under Secretary of Defense (Acquisition and Sustainment), in coordination with the Assistant Secretary of the Army (Acquisition, Logistics and Technology) and the Assistant Secretary of the Navy (Research, Development and Acquisition) and the Assistant Secretary of the Air Force (Acquisition, Technology and Logistics), to assess and strengthen the manufacturing and defense industrial base and supply chain resiliency of the United States.

(c)

(1) The Under Secretary of Defense (Comptroller) shall transfer funds provided by subsection (a) to appropriations for operation and maintenance; procurement; and research, development, test and evaluation to accomplish the purposes specified in subsection (b). Such transferred funds shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred.

(2) The transfer authority provided by this subsection shall be in addition to any other transfer authority available to the Department of Defense.

(3) The Under Secretary of Defense (Acquisition and Sustainment) shall, through the Under Secretary of Defense (Comptroller), not less than 30 days

prior to making any transfer under this subsection, notify the congressional defense committees in writing of the details of the transfer.

(d) Funds appropriated by this section may not be transferred to "Drug Interdiction and Counter-Drug Activities, Defense".]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8133. In addition to amounts appropriated in title II or otherwise made available elsewhere in this Act, $300,500,000 is hereby appropriated to the Department of Defense and made available for transfer to the operation and maintenance accounts of the Army, Navy, Marine Corps, and Air Force (including National Guard and Reserve) for purposes of improving military readiness: *Provided*, That the transfer authority provided under this provision is in addition to any other transfer authority provided elsewhere in this Act.]

[SEC. 8134. None of the funds provided in this Act for requirements development, performance specification development, concept design and development, ship configuration development, systems engineering, naval architecture, marine engineering, operations research analysis, industry studies, preliminary design, development of the Detailed Design and Construction Request for Proposals solicitation package, or related activities for the AS(X) Submarine Tender, T-ARC(X) Cable Laying and Repair Ship, or T-AGOS(X) Oceanographic Surveillance Ship may be used to award a new contract for such activities unless these contracts include specifications that all auxiliary equipment, including pumps and propulsion shafts are manufactured in the United States.]

[SEC. 8135. None of the funds made available by this Act may be obligated or expended for the purpose of decommissioning the USS *Fort Worth* or the USS *Coronado*.]

[SEC. 8136. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", $50,000,000, to remain available until September 30, 2022: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, to make grants to communities impacted by military aviation noise for the purpose of installing noise mitigating insulation at covered facilities: *Provided further*, That, to be eligible to receive a grant under the program, a community must enter into an agreement with the Secretary under which the community prioritizes the use of funds for the installation of noise mitigation at covered facilities in the community: *Provided further*, That as a condition of receiving funds under this section a State or local entity shall provide a matching share of ten percent: *Provided further*, That grants under the program may be used to meet the Federal match requirement under the airport improvement program established under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code: *Provided further*, That, in carrying out the program, the Secretary of Defense shall coordinate with the Secretary of Transportation to minimize duplication of efforts with any other noise mitigation program compliant with part 150 of title 14, Code of Federal Regulations: *Provided further*, That, in this section, the term "covered facilities" means hospitals, daycare facilities, schools, facilities serving senior citizens, and private residences that are located within one mile or a day-night average sound level of 65 or greater of a military installation or another location at which military aircraft are stationed or are located in an area impacted by military aviation noise within one mile or a day-night average sound level of 65 or greater, as determined by the Department of Defense or Federal Aviation Administration noise modeling programs.]

[SEC. 8137. None of the funds appropriated or otherwise made available by this Act may be obligated or expended for the lease of an icebreaking vessel unless such obligation or expenditure is compliant with section 1301 of title 31, United States Code, and related statutes and is made pursuant to a contract awarded using full and open competitive procedures or procedures authorized by section 2304(c)(6) of title 10, United States Code.]

[SEC. 8138. Amounts appropriated or otherwise made available to the Department of Defense in this Act, may not be obligated or expended for the retirement or divestiture of the RQ-4 Global Hawk Block 30 and Block 40 aircraft: *Provided*, That the Secretary of the Air Force is prohibited from deactivating the corresponding squadrons responsible for the operations of the aforementioned aircraft.]

SEC. 8067. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance, the "Counter-ISIS Train and Equip Fund", or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of military and stability operations in Afghanistan or to counter the Islamic State of Iraq and Syria, may be obligated at the time a construction contract is awarded: Provided, That, for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.

SEC. 8068. From funds made available in title II of this Act, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of $75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8069. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

SEC. 8070. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $250,000,000, of which $125,000,000, to remain available until September 30, 2023, shall be for the Ukraine Security Assistance Initiative: Provided, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, to provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine, and for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States: Provided further, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any such obligation: Provided further, That the United States may accept equipment procured using funds made available in this section in this or prior Acts that was transferred to the security forces of Ukraine and returned by such forces to the United States: Provided further, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or National Security Forces of Ukraine or returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8071. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $1,050,906,000, to remain available until September 30, 2023, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8072. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $60,000,000, to remain available until September 30, 2023, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: Provided, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: Provided further, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8073. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $370,000,000, to remain available until September 30, 2023, shall be available to reimburse Jordan, Lebanon, Egypt, Tunisia, and Oman under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for

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enhanced border security: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation and the nature of the expenses incurred: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8074. Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), or under the heading "Iraq Train and Equip Fund" for the program authorized by section 1236 of such Act, and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: Provided, That such equipment may be transferred 15 days following written notification to the congressional defense committees.

SEC. 8075. Funds made available by this Act under the heading "Afghanistan Security Forces Fund" may be used to provide limited training, equipment, and other assistance that would otherwise be prohibited by 10 U.S.C. 362 to a unit of the security forces of Afghanistan only if the Secretary of Defense certifies to the congressional defense committees, within 30 days of a decision to provide such assistance, that (1) a denial of such assistance would present significant risk to United States or coalition forces or significantly undermine United States national security objectives in Afghanistan; and (2) the Secretary has sought a commitment by the Government of Afghanistan to take all necessary corrective steps: Provided, That such certification shall be accompanied by a report describing: (1) the information relating to the gross violation of human rights; (2) the circumstances that necessitated the provision of such assistance; (3) the Afghan security force unit involved; (4) the assistance provided and the assistance withheld; and (5) the corrective steps to be taken by the Government of Afghanistan: Provided further, That every 120 days after the initial report, an additional report shall be submitted detailing the status of any corrective steps taken by the Government of Afghanistan: Provided further, That if the Government of Afghanistan has not initiated necessary corrective steps within 1 year of the certification, the authority under this section to provide assistance to such unit shall no longer apply: Provided further, That the Secretary shall submit a report to such committees detailing the final disposition of the case by the Government of Afghanistan.

SEC. 8076. Upon determination by the Secretary of Defense that such action is necessary to address an emergent need related to, or to improve the effectiveness or efficiency of, matters over which the commander of the cyber command has responsibilities under section 167b(d) of title 10, United States Code, the Secretary may, with the approval of the Office of Management and Budget, transfer amounts made available for cyber activities in appropriations in this Act for Operation and Maintenance, Procurement, and Research, Development, Test and Evaluation: Provided, That transfers pursuant to this section shall be made in accordance with section 8003 of this Act, as applicable, except that transfers among appropriations pursuant to this section shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under section 8003.

SEC. 8077. In this fiscal year, fraud-related losses recovered by the United States from a contractor in a civil or criminal proceeding that otherwise would be accounted for as a refund to an expired or closed appropriation of the Department of Defense shall be credited to current appropriation accounts of the Department of Defense available for the same purpose: Provided, That if such an appropriation cannot administratively be determined, amounts recovered shall be credited to current appropriation accounts of the Department of Defense available for operation and maintenance.

SEC. 8078. Notwithstanding any provision of this or any prior Act, amounts appropriated for the Space Force in this Act and any prior Acts shall be available for the establishment of field operating agencies for the Space Force.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8079. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Department of the Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: Provided, That the Secretary may transfer not to exceed $100,000,000 under the authority provided by this section: Provided further, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: Provided further, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 2021.)

GENERAL PROVISIONS—THIS TITLE

⟦SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2021.⟧

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to $2,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in section 8005 of this Act.⟧

⟦SEC. 9003. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That, for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.⟧

⟦SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of $75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.⟧

⟦SEC. 9005. Not to exceed $2,000,000 of the amounts appropriated by this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commanders' Emergency Response Program (CERP), for the purpose of enabling military commanders in Afghanistan to respond to urgent, small-scale, humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That each project (including any ancillary or related elements in connection with such project) executed under this authority shall not exceed $500,000: *Provided further*, That not later than 45 days after the end of each 6 months of the fiscal year, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that 6-month period that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein.⟧

⟦SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to allied forces participating in a combined operation with the armed forces of the United States and coalition forces supporting military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.⟧

⟦SEC. 9007. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq or Syria.

(3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.⟧

⟦SEC. 9008. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

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(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).]

[SEC. 9009. None of the funds provided for the "Afghanistan Security Forces Fund" (ASFF) may be obligated prior to the approval of a financial and activity plan by the Afghanistan Resources Oversight Council (AROC) of the Department of Defense: *Provided*, That the AROC must approve the requirement and acquisition plan for any service requirements in excess of $50,000,000 annually and any nonstandard equipment requirements in excess of $100,000,000 using ASFF: *Provided further*, That the Department of Defense must certify to the congressional defense committees that the AROC has convened and approved a process for ensuring compliance with the requirements in the preceding proviso and accompanying report language for the ASFF.]

[SEC. 9010. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than $250,000: *Provided*, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than $500,000.]

[SEC. 9011. Up to $500,000,000 of funds appropriated by this Act for the Defense Security Cooperation Agency in "Operation and Maintenance, Defense-Wide" may be used to provide assistance to the Government of Jordan to support the armed forces of Jordan and to enhance security along its borders.]

[SEC. 9012. None of the funds made available by this Act under the headings "Afghanistan Security Forces Fund" and "Counter-ISIS Train and Equip Fund", and under the heading "Operation and Maintenance, Defense-Wide" for Department of Defense security cooperation grant programs, may be used to procure or transfer man-portable air defense systems.]

[SEC. 9013. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $275,000,000, of which $137,500,000 to remain available until September 30, 2022 shall be for the Ukraine Security Assistance Initiative: *Provided*, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, to provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine, and for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States: *Provided further*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall, not more than 60 days after such notification is made, inform such committees if such funds have not been obligated and the reasons therefor: *Provided further*, That the United States may accept equipment procured using funds made available in this section in this or prior Acts that was transferred to the security forces of Ukraine and returned by such forces to the United States: *Provided further*, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or National Security Forces of Ukraine or returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9014. Funds appropriated in this title shall be available for replacement of funds for items provided to the Government of Ukraine from the inventory of the United States to the extent specifically provided for in section 9013 of this Act.]

[SEC. 9015. None of the funds made available by this Act may be used to provide arms, training, or other assistance to the Azov Battalion.]

[SEC. 9016. Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: *Provided*, That such equipment may be transferred 15 days following written notification to the congressional defense committees.]

[SEC. 9017. None of the funds made available by this Act may be used with respect to Iraq in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed forces into hostilities in Iraq, into situations in Iraq where imminent involvement in hostilities is clearly indicated by the circumstances, or into Iraqi territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of such Resolution (50 U.S.C. 1542 and 1543).]

[SEC. 9018. None of the funds made available by this Act may be used with respect to Syria in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed or military forces into hostilities in Syria, into situations in Syria where imminent involvement in hostilities is clearly indicated by the circumstances, or into Syrian territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of that law (50 U.S.C. 1542 and 1543).]

[SEC. 9019. None of the funds in this Act may be made available for the transfer of additional C-130 cargo aircraft to the Afghanistan National Security Forces or the Afghanistan Air Force.]

[SEC. 9020. Funds made available by this Act under the heading "Afghanistan Security Forces Fund" may be used to provide limited training, equipment, and other assistance that would otherwise be prohibited by 10 U.S.C. 362 to a unit of the security forces of Afghanistan only if the Secretary of Defense certifies to the congressional defense committees, within 30 days of a decision to provide such assistance, that (1) a denial of such assistance would present significant risk to United States or coalition forces or significantly undermine United States national security objectives in Afghanistan; and (2) the Secretary has sought a commitment by the Government of Afghanistan to take all necessary corrective steps: *Provided*, That such certification shall be accompanied by a report describing: (1) the information relating to the gross violation of human rights; (2) the circumstances that necessitated the provision of such assistance; (3) the Afghan security force unit involved; (4) the assistance provided and the assistance withheld; and (5) the corrective steps to be taken by the Government of Afghanistan: *Provided further*, That every 120 days after the initial report an additional report shall be submitted detailing the status of any corrective steps taken by the Government of Afghanistan: *Provided further*, That if the Government of Afghanistan has not initiated necessary corrective steps within 1 year of the certification, the authority under this section to provide assistance to such unit shall no longer apply: *Provided further*, That the Secretary shall submit a report to such committees detailing the final disposition of the case by the Government of Afghanistan.]

[SEC. 9021. None of the funds made available by this Act may be made available for any member of the Taliban except to support a reconciliation activity that includes the participation of members of the Government of Afghanistan, does not restrict the participation of women, and is authorized by section 1218 of the National Defense Authorization Act for Fiscal Year 2020 (Public Law 116- 92).]

[SEC. 9022. Nothing in this Act may be construed as authorizing the use of force against Iran.]

[(RESCISSIONS)]

[SEC. 9023. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985:

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2019/2021, $90,000,000;

"Aircraft Procurement, Air Force", 2019/2021, $16,400,000;

"Operation and Maintenance, Defense-Wide: DSCA Security Cooperation", 2020/2021, $75,000,000;

"Operation and Maintenance, Defense-Wide: Coalition Support Funds", 2020/2021, $45,000,000;

"Afghanistan Security Forces Fund", 2020/2021, $1,100,000,000;

"Counter-ISIS Train and Equip Fund", 2020/2021, $400,000,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2020/2022, $100,000,000;

"Procurement of Ammunition, Air Force", 2020/2022, $49,679,000;

"Research, Development, Test and Evaluation, Army", 2020/2021, $2,878,000; and

"Research, Development, Test and Evaluation, Defense-Wide", 2020/2021, $7,165,000.]

[SEC. 9024. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $753,603,000, to remain available until September 30, 2022, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: *Provided*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: *Provided further*,

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That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9025. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $100,000,000, to remain available until September 30, 2022, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: *Provided*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9026. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $250,000,000, to remain available until September 30, 2022, shall be available to reimburse Jordan, Lebanon, Egypt, Tunisia, and Oman under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for enhanced border security, of which not less than $150,000,000 shall be for Jordan: *Provided*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation and the nature of the expenses incurred: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9027. Each amount designated in this Act by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 shall be available (or rescinded, if applicable) only if the President subsequently so designates all such amounts and transmits such designations to the Congress.]

[SEC. 9028. None of the funds appropriated or otherwise made available by this Act may be used in contravention of the First Amendment of the Constitution.] *(Department of Defense Appropriations Act, 2021.)*

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DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

Education Stabilization Fund

[For an additional amount for "Education Stabilization Fund", $81,880,000,000, to remain available through September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0251–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Education Stabilization Fund	30,088	248,038	
0900	Total new obligations, unexpired accounts (object class 41.0)	30,088	248,038	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		508	
1011	Unobligated balance transfer from other acct [091–0203]		100	
1050	Unobligated balance (total)		608	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30,750	81,880	
1120	Appropriations transferred to other acct [014–2106]	–154	–409	
1160	Appropriation, discretionary (total)	30,596	81,471	
	Appropriations, mandatory:			
1200	Appropriation		165,959	
1900	Budget authority (total)	30,596	247,430	
1930	Total budgetary resources available	30,596	248,038	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	508		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		18,928	221,836
3010	New obligations, unexpired accounts	30,088	248,038	
3020	Outlays (gross)	–11,160	–45,130	–104,058
3050	Unpaid obligations, end of year	18,928	221,836	117,778
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		18,928	221,836
3200	Obligated balance, end of year	18,928	221,836	117,778
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30,596	81,471	
	Outlays, gross:			
4010	Outlays from new discretionary authority	11,160	24,441	
4011	Outlays from discretionary balances		12,391	45,972
4020	Outlays, gross (total)	11,160	36,832	45,972
	Mandatory:			
4090	Budget authority, gross		165,959	
	Outlays, gross:			
4100	Outlays from new mandatory authority		8,298	
4101	Outlays from mandatory balances			58,086
4110	Outlays, gross (total)		8,298	58,086
4180	Budget authority, net (total)	30,596	247,430	
4190	Outlays, net (total)	11,160	45,130	104,058

Funds support the following programs authorized and funded in response to the novel coronavirus of 2019 (COVID-19) under the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act); the Coronavirus Response and Relief Supplemental Appropriations Act, 2021; and the American Rescue Plan Act of 2021: the Elementary and Secondary School Emergency Relief Fund, Governors Emergency Education Relief Fund, Discretionary Grants, Emergency Assistance to Nonpublic Schools, Assistance for Homeless Children and Youth; Assistance for the Outlying Areas; and the Higher Education Emergency Relief Fund. Amounts in this schedule reflect balances that are spending out from prior year appropriations.

Education for the Disadvantaged

For carrying out title I and subpart 2 of part B of title II of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and section 418A of the Higher Education Act of 1965 (referred to in this Act as "HEA"), **[**$17,226,790,000**]** *$17,246,790,000*, of which $6,306,490,000 shall become available on July 1, **[**2021**]** *2022*, and shall remain available through September 30, **[**2022**]** *2023*, and of which $10,841,177,000 shall become available on October 1, **[**2021**]** *2022*, and shall remain available through September 30, **[**2022**]** *2023*, for academic year **[**2021–2022**]** *2022–2023*: *Provided*, That $6,459,401,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to $5,000,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, **[**2020**]** *2021*, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: *Provided further*, That $1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That $4,357,550,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That $4,357,550,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That $220,000,000 shall be for carrying out subpart 2 of part B of title II: *Provided further*, That **[**$46,123,000**]** *$66,123,000* shall be for carrying out section 418A of the HEA. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0900–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants to local educational agencies	16,313	16,535	16,537
0002	State agency programs: Migrants	375	376	376
0003	State agency programs: Neglected and delinquent	48	48	48
0004	Special programs for migrant students	46	46	66
0006	Comprehensive literacy development grants	190	192	192
0007	Innovative approaches to literacy	27	28	28
0900	Total new obligations, unexpired accounts	16,999	17,225	17,247
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	202	200	202
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,156	6,386	6,406
	Advance appropriations, discretionary:			
1170	Advance appropriation	10,841	10,841	10,841
1900	Budget authority (total)	16,997	17,227	17,247
1930	Total budgetary resources available	17,199	17,427	17,449
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	200	202	202
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,416	12,532	10,976
3010	New obligations, unexpired accounts	16,999	17,225	17,247
3020	Outlays (gross)	–15,862	–18,781	–17,162
3041	Recoveries of prior year unpaid obligations, expired	–21		
3050	Unpaid obligations, end of year	12,532	10,976	11,061
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,416	12,532	10,976
3200	Obligated balance, end of year	12,532	10,976	11,061
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16,997	17,227	17,247
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,186	7,842	7,843
4011	Outlays from discretionary balances	9,676	10,939	9,319
4020	Outlays, gross (total)	15,862	18,781	17,162
4180	Budget authority, net (total)	16,997	17,227	17,247
4190	Outlays, net (total)	15,862	18,781	17,162

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EDUCATION FOR THE DISADVANTAGED—Continued

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	16,997	17,227	17,247
Outlays	15,862	18,781	17,162
Legislative proposal, not subject to PAYGO:			
Budget Authority			20,000
Outlays			400
Total:			
Budget Authority	16,997	17,227	37,247
Outlays	15,862	18,781	17,562

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2020–2021 Academic Year	2021–2022 Academic Year	2022–2023 Academic Year
New Budget Authority	$6,156	$6,386	$6,406
Advance appropriation	10,841	10,841	10,841
Total program level	16,997	17,227	17,247
Change in advance appropriation from the previous year	0	0	0

Grants to local educational agencies.—Funds are allocated via formula for programs that provide academic support to help students in high-poverty schools meet challenging State standards. States assess annually all students in certain grades in at least English language arts, mathematics, and science; develop systems to differentiate among schools on the basis of performance on those assessments and other indicators; provide parents with information on the performance of their child's school; and ensure the development and implementation of support and improvement plans for the lowest-performing schools.

State agency migrant program.—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services for children who have moved within the past 36 months.

State agency neglected and delinquent children and youth education program.—Funds support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in correctional facilities.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

Comprehensive literacy development grants.—Funds support continuation grants to States to provide targeted, evidence-based literacy interventions in high-need schools. States must award subgrants to LEAs to support literacy interventions for children from birth through kindergarten entry and for students from kindergarten through grade 12.

Innovative approaches to literacy.—Funds support competitive grants to LEAs, consortia of LEAs, the Bureau of Indian Education, or national nonprofit organizations, to promote literacy programs that support the development of literacy skills in low-income communities. Grantees would develop and implement school library programs and provide high-quality, developmentally appropriate, and up-to-date reading material to children and adolescents in low-income communities.

Object Classification (in millions of dollars)

Identification code 091–0900–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	5	10	12
25.2	Other services from non-Federal sources	10	1	
25.3	Other goods and services from Federal sources		5	5
25.5	Research and development contracts	2	5	2
25.7	Operation and maintenance of equipment	6	2	5
41.0	Grants, subsidies, and contributions	16,976	17,202	17,223
99.9	Total new obligations, unexpired accounts	16,999	17,225	17,247

EDUCATION FOR THE DISADVANTAGED

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0900–2–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Title I equity grants			20,000
0900	Total new obligations, unexpired accounts (object class 41.0)			20,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			20,000
1900	Budget authority (total)			20,000
1930	Total budgetary resources available			20,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			20,000
3020	Outlays (gross)			–400
3050	Unpaid obligations, end of year			19,600
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			19,600
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			20,000
	Outlays, gross:			
4010	Outlays from new discretionary authority			400
4180	Budget authority, net (total)			20,000
4190	Outlays, net (total)			400

Title I equity grants.—This program will provide the largest increase in annual funding for Title I schools since the inception of the program. It will help address long-standing funding disparities between under-resourced school districts and their wealthier counterparts and provide critical new support to advance the President's commitments to ensure teachers at Title I schools are paid competitively, ensure equitable access to rigorous curriculum, expand access to pre-kindergarten and provide meaningful incentives to examine and address inequalities in school funding systems.

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VII of the ESEA, ⟦$1,501,112,000⟧ *$1,541,112,000*, of which ⟦$1,354,242,000⟧ *$1,394,242,000* shall be for basic support payments under section 7003(b), $48,316,000 shall be for payments for children with disabilities under section 7003(d), $17,406,000, to remain available through September 30, ⟦2022⟧ *2023*, shall be for construction under section 7007(b), $76,313,000 shall be for Federal property payments under section 7002, and $4,835,000, to remain available until expended, shall be for facilities maintenance under section 7008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 7003(a) for school year ⟦2020–2021⟧ *2021–2022*, children enrolled in a school of such agency that would otherwise be eligible for payment under section 7003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 7003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0102–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic support payments	1,340	1,354	1,395
0002	Payments for children with disabilities	48	49	48
0091	Direct program activities, subtotal	1,388	1,403	1,443

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0101	Facilities maintenance	13	5	5
0201	Construction	35	17	17
0301	Payments for Federal property	75	76	76
0900	Total new obligations, unexpired accounts (object class 41.0)	1,511	1,501	1,541
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	2	2
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	27	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,486	1,501	1,541
1930	Total budgetary resources available	1,513	1,503	1,543
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	201	246	342
3010	New obligations, unexpired accounts	1,511	1,501	1,541
3011	Obligations ("upward adjustments"), expired accounts	186		
3020	Outlays (gross)	–1,465	–1,405	–1,580
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–186		
3050	Unpaid obligations, end of year	246	342	303
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	201	246	342
3200	Obligated balance, end of year	246	342	303
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,486	1,501	1,541
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,274	1,333	1,369
4011	Outlays from discretionary balances	191	72	211
4020	Outlays, gross (total)	1,465	1,405	1,580
4180	Budget authority, net (total)	1,486	1,501	1,541
4190	Outlays, net (total)	1,465	1,405	1,580

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on which the children live and their parents work is exempt from local property taxes, limiting LEAs' access to a central source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of approximately 760,000 federally connected students enrolled in over 1,000 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately $1,840.

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 54,000 federally connected students with disabilities in approximately 800 LEAs. Average per-student payments will be approximately $900.

Facilities maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

Construction.—Approximately 7 to 8 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

Payments for Federal property.—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

INFRASTRUCTURE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0209–4–1–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 K-12 school infrastructure			10,000
0002 Community college infrastructure			2,400
0900 Total new obligations, unexpired accounts (object class 41.0)			12,400
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			12,400
1930 Total budgetary resources available			12,400
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			12,400
3020 Outlays (gross)			–1,240
3050 Unpaid obligations, end of year			11,160
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			11,160
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			12,400
Outlays, gross:			
4100 Outlays from new mandatory authority			1,240
4180 Budget authority, net (total)			12,400
4190 Outlays, net (total)			1,240

K-12 school infrastructure.—Funds for this initiative would provide $100 billion over 10 years to upgrade and build new public schools. Of the total, $50 billion would be provided through competitive grants; the remaining $50 billion leveraged through bonds. Funds would help close the opportunity gap created by unsafe and ill-equipped school facilities in high-poverty school districts and modern facilities in wealthier districts with labs and technology that prepare their students for the jobs of the future. Projects would focus on improving indoor air quality and ventilation, implementing energy efficient and climate resliliant design features, and ensuring access to cutting-edge educational technology.

Community college infrastructure.—Funds for this initiative would provide $12 billion over 10 years to support competitive grants to upgrade community college facilities and technology to help protect the health and safety of students and faculty, address education deserts (particularly for rural communities), grow local economies, and improve energy efficiency and climate resiliance.

SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by part B of title I, part A of title II, subpart 1 of part A of title IV, part B of title IV, part B of title V, and parts B and C of title VI of the ESEA; the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, ⟦$5,444,217,000⟧ *$5,507,675,000*, of which ⟦$3,613,652,000⟧ *$3,674,152,000* shall become available on July 1, ⟦2021⟧ *2022*, and remain available through September 30, ⟦2022⟧ *2023*, and of which $1,681,441,000 shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available through September 30, ⟦2022⟧ *2023*, for academic year ⟦2021–2022⟧ *2022–2023*: *Provided*, That $378,000,000 shall be for part B of title I: *Provided further*, That ⟦$1,259,673,000⟧ *$1,309,673,000* shall be for part B of title IV: *Provided further*, That $37,397,000 shall be for part B of title VI, which may be used for construction, renovation, and modernization of any public elementary school, secondary school, or structure related to a public elementary school or secondary school that serves a predominantly Native Hawaiian student body, and that the 5 percent limitation in section 6205(b) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: *Provided further*, That $36,453,000 shall be for part C of title VI, which shall be awarded on a competitive basis, and may be used for construction,

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SCHOOL IMPROVEMENT PROGRAMS—Continued

and that the 5 percent limitation in section 6305 of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: *Provided further*, That $52,000,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002 and the Secretary shall make such arrangements as determined to be necessary to ensure that the Bureau of Indian Education has access to services provided under this section: *Provided further*, That ⟦$16,699,000⟧ *$19,657,000* shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That the Secretary may reserve up to 5 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants: *Provided further*, That ⟦$187,840,000⟧ *$192,840,000* shall be for part B of title V: *Provided further*, That $1,220,000,000 shall be available for grants under subpart 1 of part A of title IV. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–1000–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Supporting effective instruction State grants	2,128	2,136	2,149
0002	21st century community learning centers	1,246	1,258	1,310
0003	State assessments	382	378	378
0004	Education for homeless children and youths	102	106	106
0005	Native Hawaiians education	37	122	37
0006	Alaska Native education	36	121	36
0007	Training and advisory services	7	7	7
0008	Rural education	186	188	193
0009	Supplemental education grants	17	17	20
0010	Comprehensive centers	52	52	52
0011	Pooled evaluation	11	10	9
0012	Student support and academic enrichment	1,205	1,220	1,220
0900	Total new obligations, unexpired accounts	5,409	5,615	5,517
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	52	48	47
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,724	3,763	3,826
	Advance appropriations, discretionary:			
1170	Advance appropriation	1,681	1,681	1,681
	Appropriations, mandatory:			
1200	Appropriation		170	
1900	Budget authority (total)	5,405	5,614	5,507
1930	Total budgetary resources available	5,457	5,662	5,554
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	47	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,202	6,870	6,463
3010	New obligations, unexpired accounts	5,409	5,615	5,517
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–4,720	–6,022	–5,548
3041	Recoveries of prior year unpaid obligations, expired	–24		
3050	Unpaid obligations, end of year	6,870	6,463	6,432
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,202	6,870	6,463
3200	Obligated balance, end of year	6,870	6,463	6,432
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,405	5,444	5,507
	Outlays, gross:			
4010	Outlays from new discretionary authority	868	1,084	1,086
4011	Outlays from discretionary balances	3,852	4,935	4,403
4020	Outlays, gross (total)	4,720	6,019	5,489
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	3		
4070	Budget authority, net (discretionary)	5,405	5,444	5,507
4080	Outlays, net (discretionary)	4,717	6,019	5,489
	Mandatory:			
4090	Budget authority, gross		170	
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4101	Outlays from mandatory balances			59
4110	Outlays, gross (total)		3	59
4180	Budget authority, net (total)	5,405	5,614	5,507
4190	Outlays, net (total)	4,717	6,022	5,548

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	5,405	5,614	5,507
Outlays	4,717	6,022	5,548
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,025
Outlays			20
Total:			
Budget Authority	5,405	5,614	6,532
Outlays	4,717	6,022	5,568

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2020–2021 Academic Year	2021–2022 Academic Year	2022–2023 Academic Year
New Budget Authority	$3,724	$3,763	$3,826
Advance Appropriation	1,681	1,681	1,681
Total program level	5,405	5,444	5,507
Change in advance appropriation over previous year	0	0	0

Improving teacher quality State grants.—Funds support formula grants to States and LEAs to improve teacher and principal effectiveness and ensure the equitable distribution of effective and highly effective teachers and principals. The Department would reserve up to 5 percent of the appropriation for this program to support teacher and school leader enhancement projects with evidence of effectiveness and conduct related national leadership activities.

21st century community learning centers.—Funds support formula grants to States for projects that provide the additional time, support, and enrichment activities needed to improve student achievement.

State assessments.—Funds support formula grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards. Funds could also support audits of State and local assessment systems.

Education for homeless children and youths.—Funds support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

Native Hawaiians education.—Funds support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

Alaska Native education.—Funds support competitive grants to Alaska Native organizations and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to local educational agencies (LEAs) in addressing educational equity related to issues of race, gender, and national origin.

Rural education.—Funds support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

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Comprehensive centers.—Funds support 22 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

Student support and academic enrichment grants.—Funds support formula grants to improve academic achievement by increasing the capacity of States and LEAs to provide all students with access to a well-rounded education, to improve school conditions for student learning, and to improve the use of technology.

Object Classification (in millions of dollars)

Identification code 091–1000–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	6	6	7
25.2	Other services from non-Federal sources	21	21	24
25.3	Other goods and services from Federal sources	2	2	2
25.5	Research and development contracts	4	4	5
25.7	Operation and maintenance of equipment	2	2	2
41.0	Grants, subsidies, and contributions	5,374	5,580	5,477
99.9	Total new obligations, unexpired accounts	5,409	5,615	5,517

SCHOOL IMPROVEMENT PROGRAMS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–1000–2–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	School-based health professionals			1,000
0002	Climate resilient schools			25
0900	Total new obligations, unexpired accounts (object class 41.0)			1,025
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			1,025
1930	Total budgetary resources available			1,025
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,025
3020	Outlays (gross)			–20
3050	Unpaid obligations, end of year			1,005
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,005
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			1,025
	Outlays, gross:			
4010	Outlays from new discretionary authority			20
4180	Budget authority, net (total)			1,025
4190	Outlays, net (total)			20

School-based health professionals.—Funds would provide formula grants to State educational agencies, which would then make competitive grants to high-need local educational agencies to support the goal of doubling the number of health professionals, including school counselors, nurses, school psychologists, and social workers, in our Nation's schools.

Climate resilient schools.—Funds would make competitive awards to identify, develop, and disseminate plans and best practices for renovating schools so they are safe, eco-friendly, and climate resilient, and to support projects that address health risks such as poor air quality and ventilation and lack of access to clean water.

SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by subparts 2 and 3 of part F of title IV of the ESEA, ⟦$217,000,000⟧ *$650,000,000*: *Provided*, That ⟦$106,000,000⟧ *$116,000,000* shall be available for section 4631, of which up to $5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence (Project SERV) program: *Provided further*, That ⟦$30,000,000⟧ *$443,000,000* shall be available for section 4625: *Provided further*, That ⟦$81,000,000⟧ *$91,000,000* shall be available through December 31, ⟦2021⟧ *2022*, for section 4624. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0203–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	School safety national activities	102	119	116
0002	Full-service community schools	79	30	443
0003	Promise neighborhoods	25	81	81
0500	Direct program activities, subtotal	206	230	640
0900	Total new obligations, unexpired accounts	206	230	640
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	87	191	78
1010	Unobligated balance transfer to other accts [091–0251]		–100	
1050	Unobligated balance (total)	87	91	78
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	310	217	650
1930	Total budgetary resources available	397	308	728
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	191	78	88
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	270	310	261
3010	New obligations, unexpired accounts	206	230	640
3020	Outlays (gross)	–164	–279	–241
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	310	261	660
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	270	310	261
3200	Obligated balance, end of year	310	261	660
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	310	217	650
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	13
4011	Outlays from discretionary balances	164	275	228
4020	Outlays, gross (total)	164	279	241
4180	Budget authority, net (total)	310	217	650
4190	Outlays, net (total)	164	279	241

School safety national activities.—Funds support competitive grants and other discretionary activities to foster a safe, secure, and drug-free learning environment conducive to teaching and learning; facilitate emergency management and preparedness as well as recovery from traumatic events; increase the availability of school-based mental health service providers for students; prevent drug use and violence by students; and otherwise improve student well-being. These activities include Project Prevent, a program of grants to local educational agencies in communities with pervasive violence, to break the cycle of violence in those communities. The 2022 request would support the Administration's Community Violence Intervention initiative by investing in projects that incorporate strategies for reducing gun violence through tools other than incarceration.

Full-service community schools.—Funds support grants to local educational agencies or the Bureau of Indian Education, in partnership with community-based organizations, nonprofit organizations, or other public or private entities, to provide comprehensive and coordinated academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children in neighborhoods with high rates of poverty, childhood obesity, academic failure, and involvement of community members in the justice system. The 2022 request would support the Administration's Community Violence Intervention initiative by investing in projects that incorporate strategies for reducing gun violence through tools other than incarceration.

Promise neighborhoods.—Funds support competitive grants and other activities for projects designed to improve significantly the educational

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SAFE SCHOOLS AND CITIZENSHIP EDUCATION—Continued

and developmental outcomes of children within the Nation's most distressed communities, by providing children in the community with access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services. The 2022 request would support the Administration's Community Violence Intervention initiative by investing in projects that incorporate strategies for reducing gun violence through tools other than incarceration.

Object Classification (in millions of dollars)

Identification code 091–0203–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	8	11	12
41.0	Grants, subsidies, and contributions	198	219	628
99.9	Total new obligations, unexpired accounts	206	230	640

INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VI, part A of the ESEA, [$181,239,000] *$186,239,000*, of which $67,993,000 shall be for subpart 2 of part A of title VI and $7,865,000 shall be for subpart 3 of part A of title VI: *Provided*, That the 5 percent limitation in sections 6115(d), 6121(e), and 6133(g) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs*: Provided further, That the Secretary may make awards under subpart 3 of Part A of title VI without regard to the funding limitation in section 6133(b)(1) of the ESEA: Provided further, That notwithstanding sections 6132(c)(2) and 6133(d)(1) of such Act, the Secretary may make such awards for a period of up to five years. (Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0101–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants to local educational agencies	106	105	110
0002	Special programs for Indian children	68	68	68
0003	National activities	7	8	8
0004	Tribal Education Agencies		5	5
0900	Total new obligations, unexpired accounts	181	186	191
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	181	181	186
	Appropriations, mandatory:			
1200	Appropriation		20	
1900	Budget authority (total)	181	201	186
1930	Total budgetary resources available	181	201	201
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		15	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	223	232	185
3010	New obligations, unexpired accounts	181	186	191
3020	Outlays (gross)	–168	–233	–199
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	232	185	177
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	223	232	185
3200	Obligated balance, end of year	232	185	177
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	181	181	186
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	9	9
4011	Outlays from discretionary balances	162	223	172
4020	Outlays, gross (total)	168	232	181
	Mandatory:			
4090	Budget authority, gross		20	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			18
4110	Outlays, gross (total)		1	18
4180	Budget authority, net (total)	181	201	186
4190	Outlays, net (total)	168	233	199

The Indian Education programs support the efforts of local educational agencies (LEA), Tribes, and Indian organizations to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support LEAs in their efforts to enhance and supplement elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

Special programs for Indian children.—Funds support awards under the Demonstration Grants authority including for projects expanding educational opportunity, as well as professional development grants for training Native American teachers and administrators for employment in school districts that serve a high proportion of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities, grants for Native language immersion schools and programs, and grants to Tribes to create Tribal educational agencies and to expand the capacity of existing Tribal educational agencies through education administrative planning, development, and coordination.

Tribal education agencies.—Funds support awards to Tribal education agencies to improve educational opportunities and achievement of Indian children and youth.

Object Classification (in millions of dollars)

Identification code 091–0101–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	4	4	4
25.7	Operation and maintenance of equipment	1	1	1
41.0	Grants, subsidies, and contributions	176	181	186
99.9	Total new obligations, unexpired accounts	181	186	191

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND IMPROVEMENT

For carrying out activities authorized by subparts 1, 3 and 4 of part B of title II, and parts C, D, and E and subparts 1 and 4 of part F of title IV of the ESEA, [$1,114,250,000] *$1,184,250,000*: *Provided*, That [$285,250,000] *$315,250,000* shall be for subparts 1, 3 and 4 of part B of title II and shall be made available without regard to sections 2201, 2231(b) and 2241: *Provided further*, That [$635,000,000] *$675,000,000* shall be for parts C, D, and E and subpart 4 of part F of title IV, and shall be made available without regard to sections 4311, 4409(a), and 4601 of the ESEA: *Provided further*, That section 4303(d)(3)(A)(i) shall not apply to the funds available for part C of title IV: *Provided further*, That of the funds available for part C of title IV, the Secretary shall use *not less than* $60,000,000 to carry out section 4304, of which not more than $10,000,000 shall be available to carry out section 4304(k), *not more than* $140,000,000, to remain available through March 31, [2022] *2023*, to carry out section 4305(b), and not [more] *less* than $15,000,000 to carry out the activities in section 4305(a)(3): *Provided further*, That notwithstanding section 4601(b), $194,000,000 shall be available through December 31, [2021] *2022* for subpart 1 of part F of title IV. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0204–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Education, innovation and research	7	191	194
0002	Teacher and school leader incentive fund	200	200	200
0003	American history and civics	5	5	5
0004	Supporting effective educator development (SEED)	80	80	80
0005	Charter schools	399	417	440

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0006	Magnet schools	107	109	149
0007	Ready to learn programming	29	30	30
0008	Arts in education	30	31	31
0009	Javits gifted and talented education	13	13	13
0010	Statewide family engagement centers	10	12	12
0011	School leader recruitment and support	.....	.....	30
0799	Total direct obligations	880	1,088	1,184
0801	DC schools/SOAR Act	53	53	53
0900	Total new obligations, unexpired accounts	933	1,141	1,237
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	297	323
1020	Adjustment of unobligated bal brought forward, Oct 1	53	.....	.....
1050	Unobligated balance (total)	73	297	323
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,104	1,114	1,184
	Spending authority from offsetting collections, discretionary:			
1700	Collected	53	53	53
1900	Budget authority (total)	1,157	1,167	1,237
1930	Total budgetary resources available	1,230	1,464	1,560
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	297	323	323
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,517	2,430	1,934
3010	New obligations, unexpired accounts	933	1,141	1,237
3020	Outlays (gross)	–940	–1,637	–1,261
3041	Recoveries of prior year unpaid obligations, expired	–80	.....	.....
3050	Unpaid obligations, end of year	2,430	1,934	1,910
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,517	2,430	1,934
3200	Obligated balance, end of year	2,430	1,934	1,910
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,157	1,167	1,237
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	75	77
4011	Outlays from discretionary balances	935	1,562	1,184
4020	Outlays, gross (total)	940	1,637	1,261
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–53	–53	–53
4180	Budget authority, net (total)	1,104	1,114	1,184
4190	Outlays, net (total)	887	1,584	1,208

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,104	1,114	1,184
Outlays	887	1,584	1,208
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	100
Outlays	.....	.....	2
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	1,800
Outlays	.....	.....	36
Total:			
Budget Authority	1,104	1,114	3,084
Outlays	887	1,584	1,246

Education innovation and research.—Funds would support competitive grants for the creation, development, implementation, replication, and scaling up of evidence-based, field-initiated innovations designed to improve student achievement and attainment for high-need students.

Teacher and school leader incentive fund.—Funds would help elevate the teaching profession by recognizing and rewarding teaching excellence, improving continuing education for teachers, and expanding teacher preparation.

American history and civics.—Funds would support competitive grants to institutions of higher education and other entities with demonstrated expertise to improve the quality of teaching and learning in American history, civics, and government.

Supporting effective educator development (SEED).—Funds would support competitive grants to institutions of higher education, national nonprofit entities, and the BIE to provide educators with evidence-based professional development and to support pathways that allow educators with nontraditional preparation and certification to obtain employment in traditionally underserved local educational agencies.

Charter schools.—Funds would support competitive grants for the opening of new charter schools and the replication and expansion of high-quality charter schools. Funds would also support information dissemination activities and competitive grants to improve charter schools' access to facilities.

Magnet schools.—Funds would support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

Ready to learn programming.—Funds would support competitive grants to public telecommunications entities to develop and distribute educational video programming and digital content, such as applications and online educational games, for preschool and elementary school children and their parents, caregivers, and teachers to facilitate student academic achievement.

Arts in education.—Funds would support projects and programs to promote arts education for students, including disadvantaged students, through competitive grants to support development and dissemination of instructional materials, programming, and professional development for arts educators.

Javits gifted and talented education.—Funds would support a coordinated program of research, demonstration projects, innovative strategies, and other activities to build and enhance the capacity of elementary and secondary schools to identify gifted and talented students and meet their special educational needs.

Statewide family engagement centers.—Funds would support competitive grants to statewide organizations to carry out parent education and family engagement programs and provide comprehensive technical assistance to State and local educational agencies and organizations that support family-school partnerships.

School leader recruitment and support.—Funds would support grants to improve the recruitment, preparation, placement, support, and retention of effective principals and other school leaders in high-need schools.

Object Classification (in millions of dollars)

Identification code 091–0204–0–1–501	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	18	19	21
25.3 Other goods and services from Federal sources	1	1	1
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	859	1,066	1,160
99.0 Direct obligations	880	1,088	1,184
99.0 Reimbursable obligations	53	53	53
99.9 Total new obligations, unexpired accounts	933	1,141	1,237

INNOVATION AND IMPROVEMENT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0204–2–1–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Fostering diverse schools	.....	.....	100
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	.....	100
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	100
1930 Total budgetary resources available	.....	.....	100

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INNOVATION AND IMPROVEMENT—Continued

Program and Financing—Continued

Identification code 091–0204–2–1–501		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			100
3020	Outlays (gross)			–2
3050	Unpaid obligations, end of year			98
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			98
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			100
	Outlays, gross:			
4010	Outlays from new discretionary authority			2
4180	Budget authority, net (total)			100
4190	Outlays, net (total)			2

Fostering diverse schools.—Funds would support competitive grants to local educational agencies and partner entities for activities to improve racial and socioeconomic diversity in pre-kindergarten through grade twelve.

INNOVATION AND IMPROVEMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0204–4–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Expanding opportunities for teacher leadership and development			200
0002	Supporting in-demand credentials for teachers			1,600
0900	Total new obligations, unexpired accounts (object class 41.0)			1,800
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,800
1930	Total budgetary resources available			1,800
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,800
3020	Outlays (gross)			–36
3050	Unpaid obligations, end of year			1,764
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,764
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,800
	Outlays, gross:			
4100	Outlays from new mandatory authority			36
4180	Budget authority, net (total)			1,800
4190	Outlays, net (total)			36

Expanding opportunities for teacher leadership and development.—Funds would support grants to State and local educational agencies to support opportunities for master teachers to lead and have a greater impact on their school community while remaining in the classroom (and be compensated for additional responsibilities) through such activities as high-quality teacher mentorship programs and job-embedded leadership in areas such as social and emotional learning, data-driven decision-making, teacher development, and family engagement.

Supporting in-demand credentials for teachers.—Funds would provide grants to States to support additional certifications for more than 100,000 educators in high-demand areas like special education, bilingual education, career and technical education, and science, technology, engineering, and mathematics. The program would give priority to public school teachers with at least two years of teaching experience at schools with a significant portion of low-income students or with significant shortage needs.

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

ENGLISH LANGUAGE ACQUISITION

For carrying out part A of title III of the ESEA, ⟦$797,400,000⟧ *$917,400,000*, which shall become available on July 1, ⟦2021⟧ *2022*, and shall remain available through September 30, ⟦2022⟧ *2023*, except that 6.5 percent of such amount shall be available on October 1, ⟦2020⟧ *2021*, and shall remain available through September 30, ⟦2022⟧ *2023*, to carry out activities under section 3111(c)(1)(C)*: Provided, That $20,000,000 of the funds made available under this heading shall become available on October 1, 2021, and shall remain available through September 30, 2023 for supplemental awards to State educational agencies in States with at least one county where 50 or more unaccompanied migrant children have been released to sponsors since January 1, 2021, through the Department of Health and Human Services, Office of Refugee Resettlement, or in which local educational agencies have enrolled at least 100 students from Puerto Rico since January 1, 2020: Provided further, That such awards shall be determined consistent with the requirements under the heading "English Language Acquisition" in the Department of Education Appropriations Act, 2015 (title III of division G of Public Law 113–235), except that the Secretary may modify those requirements to include counts of students from Puerto Rico in the determination and use of such awards. (Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–1300–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	English language acquisition grants	783	797	917
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	10	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	787	797	917
1930	Total budgetary resources available	793	807	927
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,090	1,190	1,102
3010	New obligations, unexpired accounts	783	797	917
3020	Outlays (gross)	–681	–885	–801
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	1,190	1,102	1,218
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,090	1,190	1,102
3200	Obligated balance, end of year	1,190	1,102	1,218
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	787	797	917
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	8	9
4011	Outlays from discretionary balances	678	877	792
4020	Outlays, gross (total)	681	885	801
4180	Budget authority, net (total)	787	797	917
4190	Outlays, net (total)	681	885	801

English language acquisition grants.—This program supports formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development to increase the supply of high-quality teachers of English Learners and a national information clearinghouse on English language acquisition.

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Object Classification (in millions of dollars)

Identification code 091–1300–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	2	2
25.5	Research and development contracts	2	6	4
41.0	Grants, subsidies, and contributions	778	789	911
99.0	Direct obligations	782	797	917
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	783	797	917

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act (IDEA) and the Special Olympics Sport and Empowerment Act of 2004, ⌊$14,070,743,000⌋ *$17,193,256,000*, of which ⌊$4,533,544,000⌋ *$7,488,516,000* shall become available on July 1, ⌊2021⌋ *2022*, and shall remain available through September 30, ⌊2022⌋ *2023*, and of which $9,283,383,000 shall become available on October 1, ⌊2021⌋ *2022*, and shall remain available through September 30, ⌊2022⌋ *2023*, for academic year ⌊2021–2022⌋ *2022–2023*: *Provided*, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year ⌊2020⌋ *2021*, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year 2020: *Provided further*, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611, from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: *Provided further*, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: *Provided further*, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): *Provided further*, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: *Provided further*, That, notwithstanding the provision in section 612(a)(18)(B) regarding the fiscal year in which a State's allocation under section 611(d) is reduced for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply the reduction specified in section 612(a)(18)(B) over a period of consecutive fiscal years, not to exceed 5, until the entire reduction is applied: *Provided further*, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: *Provided further*, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): *Provided further*, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: *Provided further*, That the Secretary may use funds made available for the State Personnel Development Grants program under part D, subpart 1 of IDEA to evaluate program performance under such subpart: Provided further, That States may use funds reserved for other State-level activities under sections 611(e)(2) and 619(f) of the IDEA to make subgrants to local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations to carry out activities authorized by those sections: *Provided further*, That, notwithstanding section 643(e)(2)(A) of the IDEA, if 5 or fewer States apply for grants pursuant to section 643(e) of such Act, the Secretary shall provide a grant to each State in an amount equal to the maximum amount described in section 643(e)(2)(B) of such Act: *Provided further*, That if more than 5 States apply for grants pursuant to section 643(e) of the IDEA, the Secretary shall award funds to those States on the basis of the States' relative populations of infants and toddlers except that no such State shall receive a grant in excess of the amount described in section 643(e)(2)(B) of such Act: *Provided further*, That States may use funds allotted under section 643(c) of the IDEA to make subgrants to ⌊local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations⌋ *early intervention service providers* to carry out activities authorized by section 638 of IDEA*: Provided further, That, notwithstanding section 638 of the IDEA, any State receiving a grant under section 633 of the IDEA must reserve not less than ten percent of its award for use in a manner described in a State plan, approved by the Secretary, to ensure equitable access to and participation in Part C services in the State, particularly for populations that have been traditionally underrepresented in the program: Provided further, That, notwithstanding section 632(4)(B) of the IDEA, a State receiving a grant under section 633 of the IDEA may establish a system of payments but may not include in that system family fees or out-of-pocket costs to families for early intervention services: Provided further, That any State seeking to amend its eligibility criteria under section 635(a)(1) of the IDEA in such a way that would have the effect of reducing the number of infants and families who are eligible under Part C must conduct public participation under section 637(a)(8) of the IDEA at least 24 months prior to implementing such a change: Provided further, That, notwithstanding section 638 of the IDEA, a State may use funds it receives under section 633 of the IDEA to offer continued early intervention services to a child who previously received services under Part C of the IDEA from age three until the beginning of the school year following the child's third birthday without regard to the procedures described in section 635(c) of the IDEA. (Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0300–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants to States	12,776	15,517	15,537
0002	Preschool grants	394	598	503
0003	Grants for infants and families	477	732	732
0091	Subtotal, State grants	13,647	16,847	16,772
0101	State personnel development	39	39	39
0102	Technical assistance and dissemination	44	44	49
0103	Personnel preparation	90	90	250
0104	Parent information centers	27	27	30
0105	Educational technology, media, and materials	30	30	30
0191	Subtotal, National activities	230	230	398
0201	Special Olympics education program	20	24	24
0900	Total new obligations, unexpired accounts	13,897	17,101	17,194
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	8	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,602	4,787	7,910
	Advance appropriations, discretionary:			
1170	Advance appropriation	9,283	9,283	9,283
	Appropriations, mandatory:			
1200	Appropriation	.....	3,030	.....
1900	Budget authority (total)	13,885	17,100	17,193
1930	Total budgetary resources available	13,905	17,108	17,200
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	7	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,203	9,156	11,626
3010	New obligations, unexpired accounts	13,897	17,101	17,194
3020	Outlays (gross)	–12,937	–14,631	–14,382
3041	Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050	Unpaid obligations, end of year	9,156	11,626	14,438

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SPECIAL EDUCATION—Continued

Program and Financing—Continued

Identification code 091–0300–0–1–501		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8,203	9,156	11,626
3200	Obligated balance, end of year	9,156	11,626	14,438
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,885	14,070	17,193
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,688	6,357	6,505
4011	Outlays from discretionary balances	7,249	8,274	7,725
4020	Outlays, gross (total)	12,937	14,631	14,230
	Mandatory:			
4090	Budget authority, gross		3,030	
	Outlays, gross:			
4101	Outlays from mandatory balances			152
4180	Budget authority, net (total)	13,885	17,100	17,193
4190	Outlays, net (total)	12,937	14,631	14,382

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	13,885	17,100	17,193
Outlays	12,937	14,631	14,382
Legislative proposal, subject to PAYGO:			
Budget Authority			90
Outlays			4
Total:			
Budget Authority	13,885	17,100	17,283
Outlays	12,937	14,631	14,386

SUMMARY OF IDEA FORMULA GRANTS PROGRAM LEVELS

(in millions of dollars)

	2020–2021 Academic Year	2021–2022 Academic Year	2022–2023 Academic Year
Current Budget Authority	$4,353	$4,534	$7,489
Advance appropriation	9,283	9,283	9,283
Total program level	13,636	13,817	16,772
Change in advance appropriation from the previous year	0	0	0

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program.

The goal of both the Grants to States and the Preschool grants programs is to improve results for children with disabilities by assisting State and local educational agencies (LEAs) to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living. LEAs may reserve up to 15 percent of the funds they receive under Part B of the Individuals with Disabilities Education Act to provide comprehensive coordinated early intervening services to children age 3 through grade 12.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families. The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

National activities.—Funds are provided for personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs. The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Special Olympics education programs.—Funds are provided to promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

Performance data related to program goals include:

Basis for Leaving Special Education for Youth with Disabilities Ages 14 and Older

	2016–2017 Actual	2017–2018 Actual	2018–2019 Actual
Status of Exiting Students			
Percent / number of students with disabilities aged 14–21 exiting special education:			
Graduated with a diploma	45.7% / 278,704	47.5% / 300,447	47.1% / 301,435
Graduated through certification	7.0% / 42,682	6.4% / 40,312	6.6% / 42,533
Transferred to regular education	10.3% / 62,465	9.5% / 60,189	9.0% / 57,329
Dropped out of school/not known to continue	11.1% / 67,753	10.4% / 66,113	10.7% / 68,711
Moved, but known to have continued in education	24.9% / 151,589	25.2% / 159,302	25.6% / 163,614
Reached maximum age for services/other	1.0% / 6,173	1.0% / 6,383	0.7% / 4,667
Total	100% / 609,366	100% / 632,746	100% / 639,790

Object Classification (in millions of dollars)

Identification code 091–0300–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	4	6
41.0	Grants, subsidies, and contributions	13,896	17,097	17,187
99.0	Direct obligations	13,897	17,101	17,193
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts	13,897	17,101	17,194

SPECIAL EDUCATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0300–4–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel preparation			90
0900	Total new obligations, unexpired accounts (object class 41.0)			90
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			90
1930	Total budgetary resources available			90
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			90
3020	Outlays (gross)			–4
3050	Unpaid obligations, end of year			86
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			86
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			90
	Outlays, gross:			
4100	Outlays from new mandatory authority			4
4180	Budget authority, net (total)			90
4190	Outlays, net (total)			4

Personnel preparation.—This program helps ensure that there are adequate numbers of personnel with the skills and knowledge necessary to help children with disabilities succeed educationally. Program activities focus both on meeting the demand for personnel to serve children with disabilities and improving the qualifications of these personnel, with particular emphasis on incorporating knowledge gained from research and practice into training programs. The Department uses requested funds to support (1) training for leadership personnel and personnel who work with

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children with low-incidence disabilities, (2) at least one activity in the broadly defined area of personnel development, and (3) enhanced support for beginning special educators.

Rehabilitation Services

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973 and the Helen Keller National Center Act, ⟦$3,814,220,000⟧ *$3,894,820,000*, of which ⟦$3,675,021,000⟧ *$3,719,121,000* shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act: *Provided*, That the Secretary may use amounts provided in this Act that remain available subsequent to the reallotment of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at increasing competitive integrated employment as defined in section 7 of such Act for youth and other individuals with disabilities: *Provided further*, That States may award subgrants for a portion of the funds to other public and private, nonprofit entities: *Provided further*, That any funds made available subsequent to reallotment for innovative activities aimed at improving the outcomes of individuals with disabilities shall remain available until September 30, ⟦2022⟧ *2023*. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0301–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Vocational rehabilitation State grants	3,269	3,466	3,507
0002 Client assistance State grants	13	13	13
0003 Supported employment State grants	22	23	23
0004 Training	29	29	29
0005 Demonstration and Training Programs	6	6	41
0006 Independent living services for older blind individuals	33	33	33
0007 Protection and advocacy of individual rights	17	18	18
0008 Helen Keller National Center	16	17	19
0100 Total direct program	3,405	3,605	3,683
0900 Total new obligations, unexpired accounts	3,405	3,605	3,683
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	138	139	176
Appropriations, mandatory:			
1200 Appropriation	3,610	3,675	3,719
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–213	–209	–212
1260 Appropriations, mandatory (total)	3,397	3,466	3,507
1900 Budget authority (total)	3,535	3,605	3,683
1930 Total budgetary resources available	3,535	3,605	3,683
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–130		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,257	2,487	2,011
3010 New obligations, unexpired accounts	3,405	3,605	3,683
3011 Obligations ("upward adjustments"), expired accounts	13		
3020 Outlays (gross)	–3,087	–4,081	–3,672
3041 Recoveries of prior year unpaid obligations, expired	–101		
3050 Unpaid obligations, end of year	2,487	2,011	2,022
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,257	2,487	2,011
3200 Obligated balance, end of year	2,487	2,011	2,022
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	138	139	176
Outlays, gross:			
4010 Outlays from new discretionary authority	59	70	88
4011 Outlays from discretionary balances	86	91	71
4020 Outlays, gross (total)	145	161	159
Mandatory:			
4090 Budget authority, gross	3,397	3,466	3,507
Outlays, gross:			
4100 Outlays from new mandatory authority	1,281	1,733	1,754
4101 Outlays from mandatory balances	1,661	2,187	1,759
4110 Outlays, gross (total)	2,942	3,920	3,513
4180 Budget authority, net (total)	3,535	3,605	3,683
4190 Outlays, net (total)	3,087	4,081	3,672

Vocational rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with disabilities to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. In 2020, State VR agencies assisted an estimated 116,524 individuals with disabilities to obtain an employment outcome, about 94 percent of whom were individuals with significant disabilities. VR State Grants is a core program of the workforce development system under the Workforce Innovation and Opportunity Act (WIOA) and a required partner in the one-stop service delivery system for accessing employment and training services. Amendments made by WIOA require State VR agencies to reserve and use at least 15 percent of their Federal grant allotment to support pre-employment transition services for students with disabilities provided in accordance with section 113 of the Rehabilitation Act. Between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program must be set aside for the American Indian Vocational Rehabilitation Services Program. The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Supported employment State grants.—Formula grants are made to State VR agencies to provide supported employment services for individuals wth the most significant disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

Demonstration and training programs.—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

Independent living services for older individuals who are blind.—Grants are awarded to States to assist individuals over the age of 55 with severe visual disabilities to adjust to their disability and increase their ability to care for their own needs.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Helen Keller National Center for Deaf-Blind Youths and Adults.—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

Object Classification (in millions of dollars)

Identification code 091–0301–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
41.0 Grants, subsidies, and contributions	3,404	3,604	3,682
99.9 Total new obligations, unexpired accounts	3,405	3,605	3,683

Embargoed until 5/28 @ 11:00AM ET

American Printing House for the Blind

For carrying out the Act to Promote the Education of the Blind of March 3, 1879, ⟦$34,431,000⟧ *$37,431,000. (Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0600–0–1–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 American printing house for the blind	32	34	37
0900 Total new obligations, unexpired accounts (object class 41.0)	32	34	37
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32	34	37
1930 Total budgetary resources available	32	34	37
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	10	7
3010 New obligations, unexpired accounts	32	34	37
3020 Outlays (gross)	–32	–37	–36
3050 Unpaid obligations, end of year	10	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	10	7
3200 Obligated balance, end of year	10	7	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	34	37
Outlays, gross:			
4010 Outlays from new discretionary authority	22	26	28
4011 Outlays from discretionary balances	10	11	8
4020 Outlays, gross (total)	32	37	36
4180 Budget authority, net (total)	32	34	37
4190 Outlays, net (total)	32	37	36

The 2022 request supports: the production and distribution of free educational materials for students below the college level who are blind; research related to developing and improving products; and advisory services to consumer organizations on the availability and use of materials. In 2020, the portion of the Federal appropriation allocated to educational materials represented approximately 70 percent of the Printing House's total sales. The full 2020 appropriation represented approximately 76 percent of the Printing House's total actual revenue. The 2022 request is expected to be allocated in a similar manner.

National Technical Institute for the Deaf

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, ⟦$81,500,000⟧ *$84,500,000*: *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. *(Department of Education Appropriations Act, 2021.)*

⟦For an additional amount for "National Technical Institute for the Deaf", $11,000,000, to remain available through September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including to help defray the expenses directly caused by coronavirus and to enable grants to students for expenses directly related to coronavirus and the disruption of university operations: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0601–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	80	112	85
0900 Total new obligations, unexpired accounts (object class 41.0)	80	112	85
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	93	85
Appropriations, mandatory:			
1200 Appropriation		19	
1900 Budget authority (total)	80	112	85
1930 Total budgetary resources available	80	112	85
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	9	1
3010 New obligations, unexpired accounts	80	112	85
3020 Outlays (gross)	–77	–120	–85
3050 Unpaid obligations, end of year	9	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	9	1
3200 Obligated balance, end of year	9	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	93	85
Outlays, gross:			
4010 Outlays from new discretionary authority	74	92	84
4011 Outlays from discretionary balances	3	9	1
4020 Outlays, gross (total)	77	101	85
Mandatory:			
4090 Budget authority, gross		19	
Outlays, gross:			
4100 Outlays from new mandatory authority		19	
4180 Budget authority, net (total)	80	112	85
4190 Outlays, net (total)	77	120	85

This program provides postsecondary technical and professional education for individuals who are deaf or hard of hearing, provides training, and conducts applied research into employment-related aspects of deafness. In 2020, the Federal appropriation represented approximately 77 percent of the Institute's operating budget. The 2022 request includes funds that may be used for the Endowment Grant program.

Gallaudet University

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, ⟦$140,361,000⟧ *$143,361,000*: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. *(Department of Education Appropriations Act, 2021.)*

⟦For an additional amount for "Gallaudet University", $11,000,000, to remain available through September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including to help defray the expenses directly caused by coronavirus and to enable grants to students for expenses directly related to coronavirus and the disruption of university operations: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0602–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	144	170	143
0900 Total new obligations, unexpired accounts (object class 41.0)	144	170	143
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	144	151	143
Appropriations, mandatory:			
1200 Appropriation		19	
1900 Budget authority (total)	144	170	143
1930 Total budgetary resources available	144	170	143

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	22	
3010	New obligations, unexpired accounts	144	170	143
3020	Outlays (gross)	–136	–192	–143
3050	Unpaid obligations, end of year	22		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	22	
3200	Obligated balance, end of year	22		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	144	151	143
	Outlays, gross:			
4010	Outlays from new discretionary authority	123	151	143
4011	Outlays from discretionary balances	13	22	
4020	Outlays, gross (total)	136	173	143
	Mandatory:			
4090	Budget authority, gross		19	
	Outlays, gross:			
4100	Outlays from new mandatory authority		19	
4180	Budget authority, net (total)	144	170	143
4190	Outlays, net (total)	136	192	143

This institution provides undergraduate, continuing education, and graduate programs for students who are deaf, hard of hearing, and hearing. The University also conducts basic and applied research and provides public service programs for persons with hearing loss and persons who work with them.

The University operates the Laurent Clerc National Deaf Education Center, which includes elementary and secondary education programs on the main campus of the University serving students who are deaf or hard of hearing. The Kendall Demonstration Elementary School serves students from birth through grade 8, and the Model Secondary School for the Deaf serves high school students in grades 9 through 12. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2020, the appropriation for Gallaudet represented approximately 71 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The 2022 request includes funds that may be used for the Endowment Grant program.

OFFICE OF CAREER, TECHNICAL, AND ADULT EDUCATION

Federal Funds

Career, Technical, and Adult Education

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006 ("Perkins Act") and the Adult Education and Family Literacy Act ("AEFLA"), ⟦$2,030,936,000⟧ *$2,183,936,000*, of which ⟦$1,239,936,000⟧ *$1,392,936,000* shall become available on July 1, ⟦2021⟧ *2022*, and shall remain available through September 30, ⟦2022⟧ *2023*, and of which $791,000,000 shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available through September 30, ⟦2022⟧ *2023*: *Provided*, That *$100,000,000 shall be for competitive grants for local educational agencies to carry out evidence-based middle and high school career and technical education innovation programs: Provided further, That* of the amounts made available for AEFLA, ⟦$13,712,000⟧ *$38,712,000* shall be for national leadership activities under section 242. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0400–0–1–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Career and Technical Education State Grants	1,282	1,335	1,355
0002 Career and Technical Education National Activities	6	7	115
0091 Subtotal, Career and Technical	1,288	1,342	1,470
0101 Adult Basic and Literacy Education State Grants	657	675	675
0102 Adult Education National Leadership Activities	14	14	39
0191 Subtotal, Adult Education	671	689	714
0900 Total new obligations, unexpired accounts	1,959	2,031	2,184
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,170	1,240	1,393
Advance appropriations, discretionary:			
1170 Advance appropriation	791	791	791
1900 Budget authority (total)	1,961	2,031	2,184
1930 Total budgetary resources available	1,981	2,053	2,206
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,731	1,974	1,873
3010 New obligations, unexpired accounts	1,959	2,031	2,184
3020 Outlays (gross)	–1,709	–2,132	–2,046
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	1,974	1,873	2,011
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,731	1,974	1,873
3200 Obligated balance, end of year	1,974	1,873	2,011
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,961	2,031	2,184
Outlays, gross:			
4010 Outlays from new discretionary authority	404	616	624
4011 Outlays from discretionary balances	1,305	1,516	1,422
4020 Outlays, gross (total)	1,709	2,132	2,046
4180 Budget authority, net (total)	1,961	2,031	2,184
4190 Outlays, net (total)	1,709	2,132	2,046

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,961	2,031	2,184
Outlays	1,709	2,132	2,046
Legislative proposal, subject to PAYGO:			
Budget Authority			1,100
Outlays			55
Total:			
Budget Authority	1,961	2,031	3,284
Outlays	1,709	2,132	2,101

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2020–2021 Academic Year	2021–2022 Academic Year	2022–2023 Academic Year
New Budget Authority	1,170	1,240	1,393
Advance Appropriation	791	791	791
Total program level	1,961	2,031	2,184
Change in advance appropriation over previous year	0	0	0

Career and Technical Education:

Career and technical education State grants.—Funds support formula grants to States to expand and improve career and technical education (CTE) in high schools, technical schools, and community colleges under the Carl D. Perkins Career and Technical Education Act of 2006, as amended.

Career and technical education national activities.—Funds support research, development, dissemination, evaluation, assessment, capacity building, and technical assistance activities aimed at improving the quality and effectiveness of CTE programs under the Carl D. Perkins Career and Technical Education Act of 2006, as amended. A new Innovation in Middle

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CAREER, TECHNICAL AND ADULT EDUCATION—Continued

and High School CTE initiative would support competitive grants to local educational agencies to establish innovative middle and high school CTE programs that incoporate evidence-based strategies and increase equity through participation by, and improvement of outcomes for, students from low-income backgrounds and students of color in CTE.

Adult Education:

Adult basic and literacy education State grants.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

Adult education national leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, to test and demonstrate methods of improving program quality, and to provide technical assistance to States. A new initiative would support college bridge programs for adults without a high school diploma or its equivalent.

Object Classification (in millions of dollars)

Identification code 091–0400–0–1–501		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	16	17	17
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources		2	2
25.5	Research and development contracts	1		
41.0	Grants, subsidies, and contributions	1,941	2,012	2,165
99.9	Total new obligations, unexpired accounts	1,959	2,031	2,184

CAREER, TECHNICAL AND ADULT EDUCATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0400–4–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Expanded career pathways for middle and high school students			1,000
0002	Adult education State grants			100
0900	Total new obligations, unexpired accounts (object class 41.0)			1,100
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,100
1930	Total budgetary resources available			1,100
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,100
3020	Outlays (gross)			–55
3050	Unpaid obligations, end of year			1,045
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,045
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,100
	Outlays, gross:			
4100	Outlays from new mandatory authority			55
4180	Budget authority, net (total)			1,100
4190	Outlays, net (total)			55

Expanded career pathways for middle and high school students.—Mandatory funding for career and technical education (CTE) at the middle and high school level would support innovation in CTE programs to ensure that more students from low-income backgrounds and students of color who may not otherwise have the opporunity to participate in high-quality CTE pathways can do so, and to build the evidence base for what works and scale those practices. Grantees would be required to prioritize increased access to computer science and high-quality career and technical programs that connect underrepresented students to science, technology, engineering, and mathematics (STEM) and in-demand sectors. States would be encouraged to coordinate these models with activities under their Career and Technical Education State Grants.

Adult education State grants.—Mandatory funding would connect job-seeking adults to employment opportunities by focusing on foundational skills and embedding career services throughout the adult education lifecycle.

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles II, III, IV, V, VI, VII, and VIII of the HEA, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Perkins Act, **[**$2,541,661,000**]** *$3,308,802,000***[**, of which $96,000,000 shall remain available through December 31, 2021**]**: *Provided*, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further*, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: *Provided further*, That up to 1.5 percent of the funds made available under chapter 2 of subpart 2 of part A of title IV of the HEA may be used for evaluation: *Provided further*, That section 313(d) of the HEA shall not apply to an institution of higher education that is eligible to receive funding under section 318 of the HEA. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0201–0–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Strengthening institutions	108	109	209
0002	Strengthening tribally controlled colleges and universities	65	66	81
0003	Strengthening Alaska Native and Native Hawaiian-serving institutions	9	33	39
0004	Strengthening historically Black colleges and universities (HBCUs)	405	418	483
0005	Strengthening historically Black graduate institutions	84	87	102
0007	Strengthening predominantly Black institutions	27	28	37
0008	Strengthening Asian American and Native American Pacific Islander-serving institutions	15	10	25
0009	Strengthening Native American-serving nontribal institutions	9	10	17
0010	Minority science and engineering improvement	13	13	18
0011	Strengthening historically Black masters programs	10	11	21
0091	Subtotal, aid for institutional development	745	785	1,032
0101	Developing Hispanic-serving institutions	143	149	237
0102	Developing Hispanic-serving institution STEM and articulation programs	93	94	94
0103	Promoting baccalaureate opportunities for Hispanic Americans	12	14	29
0104	International education and foreign language studies	76	78	78
0105	Model transition programs for students with intellectual disabilities	12	14	12
0106	Tribally controlled postsecondary career and technical institutions	10	11	10
0191	Subtotal, other aid for institutions	346	360	460
0201	Federal TRIO programs	1,090	1,097	1,297
0202	Gaining early awareness and readiness for undergraduate programs (GEAR UP)	365	368	408
0203	Graduate assistance in areas of national need	23	24	24
0204	Child care access means parents in school	53	13	138
0291	Subtotal, assistance for students	1,531	1,502	1,867
0301	Fund for the improvement of postsecondary education (FIPSE)	1	38	103
0302	Teacher quality partnerships	50	52	132
0303	Hawkins Centers of Excellence			20

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0391	Assistance for students, subtotal	51	90	255
0900	Total new obligations, unexpired accounts	2,673	2,737	3,614
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	25	70
1012	Unobligated balance transfers between expired and unexpired accounts	127	.....	132
1050	Unobligated balance (total)	128	25	202
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,476	2,542	3,309
	Appropriations, mandatory:			
1200	Appropriation	255	255	255
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–15	–15	–15
1260	Appropriations, mandatory (total)	240	240	240
1900	Budget authority (total)	2,716	2,782	3,549
1930	Total budgetary resources available	2,844	2,807	3,751
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–146	.....	.....
1941	Unexpired unobligated balance, end of year	25	70	137
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,544	3,866	3,812
3010	New obligations, unexpired accounts	2,673	2,737	3,614
3020	Outlays (gross)	–2,325	–2,791	–2,786
3041	Recoveries of prior year unpaid obligations, expired	–26	.....	.....
3050	Unpaid obligations, end of year	3,866	3,812	4,640
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,544	3,866	3,812
3200	Obligated balance, end of year	3,866	3,812	4,640
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,476	2,542	3,309
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	76	99
4011	Outlays from discretionary balances	2,068	2,430	2,435
4020	Outlays, gross (total)	2,087	2,506	2,534
	Mandatory:			
4090	Budget authority, gross	240	240	240
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	8	8
4101	Outlays from mandatory balances	238	277	244
4110	Outlays, gross (total)	238	285	252
4180	Budget authority, net (total)	2,716	2,782	3,549
4190	Outlays, net (total)	2,325	2,791	2,786

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,716	2,782	3,549
Outlays	2,325	2,791	2,786
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	7,220
Outlays	.....	.....	216
Total:			
Budget Authority	2,716	2,782	10,769
Outlays	2,325	2,791	3,002

Aid for Institutional Development:

Strengthening institutions.—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Strengthening tribally controlled colleges and universities.—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American- and Native American Pacific Islander-serving institutions.—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

Strengthening HBCU Masters program.—Funds support grants to historically Black institutions to improve graduate education opportunities at the Masters level in scientific disciplines in which African Americans are underrepresented.

Aid for Hispanic-serving Institutions:

Developing Hispanic-serving institutions.—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

Developing Hispanic-serving institutions STEM and articulation programs.—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Promoting postbaccalaureate opportunities for Hispanic Americans.—Discretionary funds support Hispanic-serving institutions to help them expand and improve postbaccalaureate educational opportunities.

Other Aid for Institutions:

International education and foreign language studies programs.—Funds promote the development and improvement of domestic and overseas international and foreign language programs by providing institutional and fellowship grant funding to strengthen the capability and performance of American education in foreign languages and in area and international studies.

Model transition programs for students with intellectual disabilities into higher education.—Funds support grants to institutions of higher education or consortia of such institutions to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

Tribally controlled postsecondary career and technical institutions.—Funds support the operation and improvement of eligible tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

Assistance for Students:

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HIGHER EDUCATION—Continued

Federal TRIO programs.—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

Gaining early awareness and readiness for undergraduate programs.—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

Graduate assistance in areas of national need.—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Fund for the improvement of postsecondary education.—Funds support the development of innovative strategies designed to improve college completion, particularly for high-need students.

Teacher quality partnership.—Funds support grants to partnerships including institutions of higher education and local education agencies, among others, to reform pre-baccalaureate teacher preparation programs or create teacher residency programs in high-need local education agencies.

Hawkins centers of excellence.—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

Pooled evaluation.—Requested authority would enable the Department to reserve up to 0.5 percent of funding annually appropriated for certain Higher Education Act (HEA) programs for rigorous program evaluation, data collection, and analysis of outcome data.

Object Classification (in millions of dollars)

Identification code 091–0201–0–1–502		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	4	6	8
25.3	Other goods and services from Federal sources	1	1	1
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	2	2	2
41.0	Grants, subsidies, and contributions	2,665	2,727	3,602
99.9	Total new obligations, unexpired accounts	2,673	2,737	3,614

HIGHER EDUCATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0201–4–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Strengthening tribally controlled colleges and universities			59
0002	Strengthening Alaska Native and Native Hawaiian-serving institutions			29
0003	Strengthening historically Black colleges and universities (HBCUs)			167
0004	Strengthening predominantly Black institutions			29
0007	Strengthening Asian American and Native American Pacific Islander-serving institutions			10
0008	Strengthening Native American-serving nontribal institutions			10
0009	Developing Hispanic-serving institution STEM and articulation programs			196
0010	Completion grants			6,200
0011	Health professionals of the future			200
0012	Teacher quality partnerships			280
0013	Hawkins Centers of Excellence			40
0900	Total new obligations, unexpired accounts (object class 41.0)			7,220
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			7,220
1930	Total budgetary resources available			7,220
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			7,220
3020	Outlays (gross)			–216
3050	Unpaid obligations, end of year			7,004
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			7,004
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			7,220
	Outlays, gross:			
4100	Outlays from new mandatory authority			216
4180	Budget authority, net (total)			7,220
4190	Outlays, net (total)			216

Strengthening tribally controlled colleges and universities.—Funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American- and Native American Pacific Islander-serving institutions.—Funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Developing Hispanic-serving institutions STEM and articulation programs.—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Completion grants.—Funds would support formula grants to State, territories and Tribes to support completion and retention activities at colleges and universities that serve high numbers of low-income students, particularly community colleges. Priority would be given to institutions that adopt innovative, proven solutions for student success, including wraparound services ranging from child care and mental health services to faculty and peer mentoring; emergency basic needs grants; practices that recruit and retain diverse faculty; transfer agreements between colleges; and evidence-based remediation programs.

Health professionals of the future.—Funds would support competitive awards to support the creation and expansion of health care graduate programs at Minority Serving Institutions (MSIs) focused on creating skilled health care workers with graduate degrees from these institutions. Graduate programs must align with careers that: (1) meet the Workforce Innovation and Opportunity Act definition of "in-demand industry sector or occupation" and (2) are in the health care sector.

Teacher quality partnership.—Funds support grants to partnerships including institutions of higher education and local education agencies, among

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others, to reform pre-baccalaureate teacher preparation programs or create teacher residency programs in high-need local education agencies.

Hawkins centers of excellence.—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

Howard University

For partial support of Howard University, ⟦$251,018,000⟧ *$261,018,000*, of which not less than $3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. *(Department of Education Appropriations Act, 2021.)*

⟦For an additional amount for "Howard University", $20,000,000, to remain available through September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including to help defray the expenses directly caused by coronavirus and to enable grants to students for expenses directly related to coronavirus and the disruption of university operations: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0603–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 General support	226	272	227
0002 Howard University Hospital	27	34	34
0900 Total new obligations, unexpired accounts (object class 41.0)	253	306	261
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	253	271	261
Appropriations, mandatory:			
1200 Appropriation		35	
1900 Budget authority (total)	253	306	261
1930 Total budgetary resources available	253	306	261
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	3
3010 New obligations, unexpired accounts	253	306	261
3020 Outlays (gross)	–253	–306	–261
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	253	271	261
Outlays, gross:			
4010 Outlays from new discretionary authority	250	268	258
4011 Outlays from discretionary balances	3	3	3
4020 Outlays, gross (total)	253	271	261
Mandatory:			
4090 Budget authority, gross		35	
Outlays, gross:			
4100 Outlays from new mandatory authority		35	
4180 Budget authority, net (total)	253	306	261
4190 Outlays, net (total)	253	306	261

Howard University is a private, nonprofit institution of higher education consisting of 13 schools and colleges. Federal funds are used to provide partial support for University programs as well as for the Howard University Hospital, a teaching facility. In 2021, the Federal appropriation represented approximately 26 percent of the University's revenue and 11 percent of the Hospital's revenue. The 2022 request is expected to be allocated in a similar manner.

The 2022 request would lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

College Housing and Academic Facilities Loans Program

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, $435,000.

Historically Black College and University Capital Financing Program Account

For the cost of guaranteed loans, ⟦$22,150,000⟧ *$20,150,000*, as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, ⟦2022⟧ *2023*: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed ⟦$278,266,000⟧ *$274,149,000*: *Provided further*, That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.

⟦In addition, $16,000,000, to remain available through September 30, 2022, shall be made available to provide for the deferment of loans made under part D of title III of the HEA to eligible institutions that are private Historically Black Colleges and Universities, which apply for the deferment of such a loan and demonstrate financial need for such deferment by having a score of 2.6 or less on the Department of Education's financial responsibility test: *Provided*, That the loan has not been paid in full and is not paid in full during the period of deferment: *Provided further*, That during the period of deferment of such a loan, interest on the loan will not accrue or be capitalized, and the period of deferment shall be for at least a period of 3-fiscal years and not more than 6-fiscal years: *Provided further*, That funds available under this paragraph shall be used to fund eligible deferment requests submitted for this purpose in fiscal year 2018: *Provided further*, That the Secretary shall create and execute an outreach plan to work with States and the Capital Financing Advisory Board to improve outreach to States and help additional public Historically Black Colleges and Universities participate in the program.⟧

⟦In addition, $10,000,000, to remain available through September 30, 2022, shall be made available to provide for the deferment of loans made under part D of title III of the HEA to eligible institutions that are public Historically Black Colleges and Universities, which apply for the deferment of such a loan and demonstrate financial need for such deferment, which shall be determined by the Secretary of Education based on factors including, but not limited to, equal to or greater than 5 percent of the school's operating revenue relative to its annual debt service payment: *Provided*, That during the period of deferment of such a loan, interest on the loan will not accrue or be capitalized, and the period of deferment shall be for at least a period of 3-fiscal years and not more than 6-fiscal years.⟧

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, $334,000. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0241–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Forgiveness Modification expenses		134	
Credit program obligations:			
0701 Direct loan subsidy	26	32	18
0703 Subsidy for modifications of direct loans	52	1,564	
0705 Reestimates of direct loan subsidy		18	
0706 Interest on reestimates of direct loan subsidy	10	1	
0709 Administrative expenses	1	1	1
0791 Direct program activities, subtotal	89	1,616	19
0900 Total new obligations, unexpired accounts (object class 41.0)	89	1,750	19
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	14	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	109	49	21
Appropriations, mandatory:			
1200 Appropriation	10	1,712	
1900 Budget authority (total)	119	1,761	21
1930 Total budgetary resources available	139	1,775	46
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–36		

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COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 091–0241–0–1–502		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	14	25	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	33	50
3010	New obligations, unexpired accounts	89	1,750	19
3020	Outlays (gross)	–79	–1,733	–40
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	33	50	29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	33	50
3200	Obligated balance, end of year	33	50	29
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	109	49	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	10	5
4011	Outlays from discretionary balances	17	11	35
4020	Outlays, gross (total)	69	21	40
	Mandatory:			
4090	Budget authority, gross	10	1,712	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	1,712	.....
4180	Budget authority, net (total)	119	1,761	21
4190	Outlays, net (total)	79	1,733	40

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

Identification code 091–0241–0–1–502		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115002	Historically Black Colleges and Universities	258	309	241
115999	Total direct loan levels	258	309	241
	Direct loan subsidy (in percent):			
132002	Historically Black Colleges and Universities	10.16	10.25	7.35
132999	Weighted average subsidy rate	10.16	10.25	7.35
	Direct loan subsidy budget authority:			
133002	Historically Black Colleges and Universities	26	32	18
133999	Total subsidy budget authority	26	32	18
	Direct loan subsidy outlays:			
134002	Historically Black Colleges and Universities	68	1,579	18
134999	Total subsidy outlays	68	1,579	18
	Direct loan reestimates:			
135002	Historically Black Colleges and Universities	–38	–189	.....
135999	Total direct loan reestimates	–38	–189	.....
	Administrative expense data:			
3510	Budget authority	1	1	1
3590	Outlays from new authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans (CHAFL) Program and the Historically Black College and University (HBCU) Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

College housing and academic facilities loans program.—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black college and university (HBCU) capital financing program.—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The FAFSA Simplification Act, which was included in the Consolidated Appropriations Act, 2021, signed into law in December 2020, provided authority and funding to discharge debts under the HBCU Capital Financing Program. The Department of Education discharged approximately $1.6 billion of debt provided to HBCUs.

The 2022 request would lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091–4252–0–3–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	.....	1	1
0900	Total new obligations, unexpired accounts	.....	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1023	Unobligated balances applied to repay debt	–1	.....	.....
1050	Unobligated balance (total)	.....	1	1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1	.....	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	1	1
1900	Budget authority (total)	1	1	1
1930	Total budgetary resources available	1	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	1	1
3020	Outlays (gross)	.....	–1	–1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Financing disbursements:			
4110	Outlays, gross (total)	.....	1	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Interest repayments	.....	–1	–1
4180	Budget authority, net (total)	1	.....	.....
4190	Outlays, net (total)	.....	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 091–4252–0–3–502		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4	3	3
1264	Other adjustments, net (+ or -)	–1	.....	.....
1290	Outstanding, end of year	3	3	3

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the College Housing and Academic Facilities loan program. Amounts in this account are a means of financing and are not included in the budget totals.

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Balance Sheet (in millions of dollars)

Identification code 091–4252–0–3–502	2019 actual	2020 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	3
1405 Allowance for subsidy cost (-)	–1	
1499 Net present value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2103 Federal liabilities: Debt	3	3
4999 Total liabilities and net position	3	3

College Housing and Academic Facilities Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 091–0242–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	2	2
0900 Total new obligations, unexpired accounts (object class 43.0)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	
1022 Capital transfer of unobligated balances to general fund	–4	–4	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	11	11
1820 Capital transfer of spending authority from offsetting collections to general fund		–8	–8
1825 Spending authority from offsetting collections applied to repay debt	–2	–2	–2
1850 Spending auth from offsetting collections, mand (total)	5	1	1
1900 Budget authority (total)	6	2	2
1930 Total budgetary resources available	6	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	–1	–2	–2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7	–11	–11
4180 Budget authority, net (total)	–1	–9	–9
4190 Outlays, net (total)	–6	–9	–9

Status of Direct Loans (in millions of dollars)

Identification code 091–0242–0–1–502	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	28	22	20
1251 Repayments: Repayments and prepayments	–2	–2	–2
1264 Other adjustments, net (+ or -)	–4		
1290 Outstanding, end of year	22	20	18

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

Identification code 091–0242–0–1–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	6	4
1601 Direct loans, gross	28	22
1602 Interest receivable	4	4
1603 Allowance for estimated uncollectible loans and interest (-)	–10	–8
1699 Value of assets related to direct loans	22	18
1999 Total assets	28	22
LIABILITIES:		
Federal liabilities:		
2103 Debt	13	10
2104 Resources payable to Treasury	12	16
2999 Total liabilities	25	26
NET POSITION:		
3100 Unexpended appropriations	2	3
3300 Cumulative results of operations	1	–7
3999 Total net position	3	–4
4999 Total liabilities and net position	28	22

Historically Black College and University Capital Financing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 091–4255–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0004 Interest paid to Treasury (FFB)	56	33	2
0006 Deferment Mod expenses	21	5	
0007 Public Deferment Payments	9	2	
0008 CARES Deferment Payments	36	28	
0009 Modification Fees	1	2	
0091 Direct program activities, subtotal	123	70	2
Credit program obligations:			
0710 Direct loan obligations	258	309	241
0713 Payment of interest to Treasury	2		2
0742 Downward reestimates paid to receipt accounts	42	118	
0743 Interest on downward reestimates	6	89	
0791 Direct program activities, subtotal	308	516	243
0900 Total new obligations, unexpired accounts	431	586	245
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	181	176	3
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	1		
Borrowing authority, mandatory:			
1400 Borrowing authority	288	309	241
Spending authority from offsetting collections, mandatory:			
1800 Collected	282	1,664	168
1820 Capital transfer of spending authority from offsetting collections to general fund	–3		
1825 Spending authority from offsetting collections applied to repay debt	–142	–1,560	–93
1850 Spending auth from offsetting collections, mand (total)	137	104	75
1900 Budget authority (total)	426	413	316
1930 Total budgetary resources available	607	589	319
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	176	3	74
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	360	499	695
3010 New obligations, unexpired accounts	431	586	245
3020 Outlays (gross)	–292	–390	–184

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HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 091–4255–0–3–502		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	499	695	756
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	360	499	695
3200	Obligated balance, end of year	499	695	756
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	426	413	316
	Financing disbursements:			
4110	Outlays, gross (total)	292	390	184
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–79	–1,598	–18
4122	Interest on uninvested funds	–9	.....	–1
4123	Interest repayments	–194	–33	–56
4123	Principal repayments	.....	–33	–93
4130	Offsets against gross budget authority and outlays (total)	–282	–1,664	–168
4160	Budget authority, net (mandatory)	144	–1,251	148
4170	Outlays, net (mandatory)	10	–1,274	16
4180	Budget authority, net (total)	144	–1,251	148
4190	Outlays, net (total)	10	–1,274	16

Status of Direct Loans (in millions of dollars)

Identification code 091–4255–0–3–502		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	258	309	241
1150	Total direct loan obligations	258	309	241
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,482	1,564	122
1231	Disbursements: Direct loan disbursements	165	152	181
1251	Repayments: Repayments and prepayments	–142	–34	–2
1264	Other adjustments, net (+ or -)	59	–1,560	.....
1290	Outstanding, end of year	1,564	122	301

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the Historically Black College and University (HBCU) Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4255–0–3–502		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	155	215
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,482	1,564
1402	Interest receivable	29	54
1405	Allowance for subsidy cost (-)	–191	–222
1499	Net present value of assets related to direct loans	1,320	1,396
1901	Other Federal assets: Other assets	20	.....
1999	Total assets	1,495	1,611
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	.....	45
2102	Interest payable	13	13
2103	Debt	1,482	1,553
2999	Total liabilities	1,495	1,611
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
4999	Total liabilities and net position	1,495	1,611

OFFICE OF FEDERAL STUDENT AID

Federal Funds

STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1, 3, and 10 of part A, and part C of title IV of the HEA, ⟦$24,545,352,000⟧ *$27,545,352,000* which shall remain available through September 30, ⟦2022⟧ *2023*.

The maximum Pell Grant for which a student shall be eligible during award year ⟦2021–2022⟧ *2022–2023* shall be ⟦$5,435⟧ *$5,835*. *(Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0200–0–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Federal Pell grants	27,045	28,095	32,042
0201	Federal supplemental educational opportunity grants (SEOG)	865	880	880
0202	Federal work-study	1,129	1,190	1,190
0291	Campus-based activities - Subtotal	1,994	2,070	2,070
0900	Total new obligations, unexpired accounts (object class 41.0)	29,039	30,165	34,112
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11,071	13,129	13,564
1021	Recoveries of prior year unpaid obligations	109	.....	.....
1050	Unobligated balance (total)	11,180	13,129	13,564
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	24,520	24,545	27,545
1100	Appropriation - Disc Award Inc CHIMP	.....	.....	163
1130	Appropriations permanently reduced	.....	.....	–163
1131	Unobligated balance of appropriations permanently reduced	–500	–500	.....
1160	Appropriation, discretionary (total)	24,020	24,045	27,545
	Appropriations, mandatory:			
1200	Appropriation	7,027	6,583	6,896
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–50	–28	.....
1260	Appropriations, mandatory (total)	6,977	6,555	6,896
1900	Budget authority (total)	30,997	30,600	34,441
1930	Total budgetary resources available	42,177	43,729	48,005
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9	.....	.....
1941	Unexpired unobligated balance, end of year	13,129	13,564	13,893
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19,727	19,213	19,524
3010	New obligations, unexpired accounts	29,039	30,165	34,112
3011	Obligations ("upward adjustments"), expired accounts	529	.....	.....
3020	Outlays (gross)	–29,489	–29,854	–31,412
3040	Recoveries of prior year unpaid obligations, unexpired	–109	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–484	.....	.....
3050	Unpaid obligations, end of year	19,213	19,524	22,224
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19,727	19,213	19,524
3200	Obligated balance, end of year	19,213	19,524	22,224
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24,020	24,045	27,545
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,526	3,557	4,584
4011	Outlays from discretionary balances	16,655	19,449	20,137
4020	Outlays, gross (total)	23,181	23,006	24,721
	Mandatory:			
4090	Budget authority, gross	6,977	6,555	6,896
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,393	2,343	2,479

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4101	Outlays from mandatory balances	3,915	4,505	4,212
4110	Outlays, gross (total)	6,308	6,848	6,691
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–122		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	122		
4160	Budget authority, net (mandatory)	6,977	6,555	6,896
4170	Outlays, net (mandatory)	6,186	6,848	6,691
4180	Budget authority, net (total)	30,997	30,600	34,441
4190	Outlays, net (total)	29,367	29,854	31,412

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	30,997	30,600	34,441
Outlays	29,367	29,854	31,412
Legislative proposal, subject to PAYGO:			
Budget Authority			8,302
Outlays			3,595
Total:			
Budget Authority	30,997	30,600	42,743
Outlays	29,367	29,854	35,007

Status of Direct Loans (in millions of dollars)

Identification code 091–0200–0–1–502	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	532	615	664
1251 Repayments: Repayments and prepayments	–57	–15	–119
1264 Other adjustments, net (+ or -)	140	64	45
1290 Outstanding, end of year	615	664	590

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide 9.7 million awards totaling more than $43.3 billion in available aid in award year 2022–2023.

Federal Pell grants.—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary and mandatory budget authority provided by the College Cost Reduction and Access Act, as amended, and changes to the Higher Education Act of 1965 made in the Department of Education Appropriations Act of 2021.

In 2022, over 7.3 million undergraduates will receive up to $5,835 from the discretionary award and an additional $2,535 from the mandatory add-on to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act.

The Budget request includes $25.5 billion in discretionary funding for Pell Grants in 2022, which, when combined with mandatory funding, will support a projected maximum award of $8,370.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The Budget includes $880 million for SEOG, which would generate $1.19 billion in aid to nearly 1.7 million students.

Federal work-study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least seven percent of their total funds for students employed in community service jobs.

The Budget includes $1.19 billion for Work-Study, which would generate $1.22 billion in aid to 650,878 students.

Iraq and Afghanistan service grants.—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001.

Pooled evaluation.—Requested authority in the General Provisions would enable the Department to reserve up to 0.5 percent of funding annually appropriated for certain Higher Education Act (HEA) programs for rigorous program evaluation, data collection, and analysis of outcome data. The authority would not allow the Department to reserve funds appropriated for Pell Grants, but would allow for evaluation of the program with the reserved funds.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate.

Aid Funds Available for Postsecondary Education and Training

(in thousands of dollars)

	2020	2021	2022
Pell grants	$27,133,485	$28,062,720	$40,910,440
Student loans:			
Subsidized Stafford loans	17,841,442	17,986,243	17,903,037
Unsubsidized Stafford loans (Undergraduates)	20,138,845	20,600,012	20,784,362
Unsubsidized Stafford loans (Graduate students)	28,294,907	29,024,956	29,318,110
Unsubsidized Stafford loans (total)	48,433,752	49,624,969	50,102,473
Parent PLUS loans	10,528,908	10,651,273	10,782,877
Grad PLUS loans	11,642,517	12,221,273	12,471,983
PLUS loans (total)	22,171,425	22,872,547	23,254,861
Consolidation	30,400,791	36,731,232	39,464,067
Student loans, subtotal	118,847,410	127,214,991	130,724,437
Work-study	1,214,013	1,224,302	1,224,302
Supplemental educational opportunity grants	1,169,356	1,189,634	1,189,634
Iraq and Afghanistan service grants	534	608	783
TEACH grants	78,370	79,400	172,216
Total aid available	148,443,168	157,771,654	174,221,812

Number of Aid Awards

(in thousands)

	2020	2021	2022
Pell grants	6,303	6,456	7,312
Subsidized Stafford loans	5,105	5,137	5,098
Unsubsidized Stafford loans (Undergraduates)	5,335	5,409	5,404
Unsubsidized Stafford loans (Graduate students)	1,874	1,908	1,905
Parent PLUS loans	725	716	713
Grad PLUS loans	614	627	641
Consolidation loans	496	586	636
Work-study	645	651	651
Supplemental educational opportunity grants	1,663	1,692	1,692
Iraq and Afghanistan service grants[1]	0	0	0
TEACH grants	25	25	39
Total awards	22,787	23,209	24,902

[1] Number of recipients is fewer than 1,000.

Note: Numbers may not add due to rounding.

Average Aid Awards

(in whole dollars)

	2020	2021	2022
Pell grants	$4,305	$4,347	$5,595
Subsidized Stafford loans	3,495	3,501	3,512
Unsubsidized Stafford loans (Undergraduates)	3,775	3,809	3,846
Unsubsidized Stafford loans (Graduate students)	15,099	15,209	15,388
Parent PLUS loans	14,514	14,871	15,122
Grad PLUS loans	18,971	19,491	19,462
Consolidation loans	61,341	62,633	62,063
Work-study	1,881	1,881	1,881
Supplemental educational opportunity grants	703	703	703
Iraq and Afghanistan service grants	5,505	5,682	7,299
TEACH grants	3,114	3,121	4,397

Number of Students Aided

(in thousands)

	2020	2021	2022
Unduplicated student count	9,534	9,681	10,090

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STUDENT FINANCIAL ASSISTANCE—Continued

Administrative Payments to Institutions

(in thousands of dollars)

	2020	2021	2022
Pell grants	$31,515	$32,280	$36,560
Work-study	60,826	61,341	61,341
Supplemental educational opportunity grants	17,950	18,262	18,262

STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0200–4–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Federal Pell grants			8,741
0900 Total new obligations, unexpired accounts (object class 41.0)			8,741
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			8,302
1930 Total budgetary resources available			8,302
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–439
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			8,741
3020 Outlays (gross)			–3,595
3050 Unpaid obligations, end of year			5,146
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			5,146
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			8,302
Outlays, gross:			
4100 Outlays from new mandatory authority			3,595
4180 Budget authority, net (total)			8,302
4190 Outlays, net (total)			3,595

Federal Pell grants.—The 2022 Budget proposes to expand Pell Grant eligibility to students who came to the United States as children and are Deferred Action for Childhood Arrivals recipients, commonly known as DREAMers. The 2022 Budget also proposes to increase the mandatory add-on to the maximum Pell Grant from $1,060 to $2,535. With the $400 increase to the discretionary maximum award, the total increase will be $1,875 and the total maximum Pell Grant will be $8,370.

FREE COMMUNITY COLLEGE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0250–4–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Free Community College			14,312
0002 Institutional Aid to Improve Affordability			4,641
0900 Total new obligations, unexpired accounts (object class 41.0)			18,953
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			18,953
1930 Total budgetary resources available			18,953
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			18,953
3020 Outlays (gross)			–568
3050 Unpaid obligations, end of year			18,385
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			18,385
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			18,953
Outlays, gross:			
4100 Outlays from new mandatory authority			568
4180 Budget authority, net (total)			18,953
4190 Outlays, net (total)			568

Free community college.—Funds are provided to create a new partnership with States, territories, and Tribes to make two years of community college free for first-time students and workers wanting to reskill. Students can use the benefit over three years and, if circumstances warrant, up to four years, recognizing that many students' lives and other responsibilities can make full-time enrollment difficult. If all States, territories, and Tribes participate, about 5.5 million students would pay $0 in tuition and fees.

Advancing affordability for students.—Funds are provided to eligible four-year Historically Black Colleges and Universities, Tribal Colleges and Universities, and Minority-Serving Institutions to provide two years of subsidized tuition for students from families earning less than $125,000.

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 9, and 10 of part A, and parts B, C, D, and E of title IV of the HEA, and subpart 1 of part A of title VII of the Public Health Service Act, ⟦$1,853,943,000⟧ *$2,053,943,000*, to remain available through September 30, ⟦2022: *Provided*, That the Secretary shall allocate new student loan borrower accounts to eligible student loan servicers on the basis of their past performance compared to all loan servicers utilizing established common metrics, and on the basis of the capacity of each servicer to process new and existing accounts: *Provided further*, That for student loan contracts awarded prior to October 1, 2017, the Secretary shall allow student loan borrowers who are consolidating Federal student loans to select from any student loan servicer to service their new consolidated student loan: *Provided further*, That in order to promote accountability and high-quality service to borrowers, the Secretary shall not award funding for any contract solicitation for a new Federal student loan servicing environment, including the solicitation for the Federal Student Aid (FSA) Next Generation Processing and Servicing Environment, unless such an environment provides for the participation of multiple student loan servicers that contract directly with the Department of Education to manage a unique portfolio of borrower accounts and the full life-cycle of loans from disbursement to pay-off with certain limited exceptions, and allocates student loan borrower accounts to eligible student loan servicers based on performance: *Provided further*, That the Department shall re-allocate accounts from servicers for recurring non-compliance with FSA guidelines, contractual requirements, and applicable laws, including for failure to sufficiently inform borrowers of available repayment options: *Provided further*, That such servicers shall be evaluated based on their ability to meet contract requirements (including an understanding of Federal and State law), future performance on the contracts, and history of compliance with applicable consumer protections laws: *Provided further*, That to the extent FSA permits student loan servicing subcontracting, FSA shall hold prime contractors accountable for meeting the requirements of the contract, and the performance and expectations of subcontractors shall be accounted for in the prime contract and in the overall performance of the prime contractor: *Provided further*, That FSA shall ensure that the Next Generation Processing and Servicing Environment, or any new Federal loan servicing environment, incentivize more support to borrowers at risk of delinquency or default: *Provided further*, That FSA shall ensure that in such environment contractors have the capacity to meet and are held accountable for performance on service levels; are held accountable for and have a history of compliance with applicable consumer protection laws; and have relevant experience and demonstrated effectiveness: *Provided further*, That the Secretary shall provide quarterly briefings to the Committees on Appropriations and Education and Labor of the House of Representatives and the Committees on Appropriations and Health, Education, Labor, and Pensions of the Senate on general progress related to solicitations for Federal student loan servicing contracts: *Provided further*, That FSA shall strengthen transparency through expanded publication of aggregate data on student loan and servicer performance: *Provided further*, That not later than 60 days after enactment of this Act, FSA shall provide to the Committees on Appropriations of the House of Representatives and the Senate a detailed spend plan of anticipated uses of funds made available in this account for fiscal year 2021 and provide quarterly updates on this plan (including contracts awarded, change

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orders, bonuses paid to staff, reorganization costs, and any other activity carried out using amounts provided under this heading for fiscal year 2021): *Provided further*, That the FSA Next Generation Processing and Servicing Environment, or any new Federal student loan servicing environment, shall include accountability measures that account for the performance of the portfolio and contractor compliance with FSA guidelines: *Provided further*, That, due to concerns with the transfer of borrower accounts and to allow appropriate time for review of the risks of current contracting plans, FSA shall suspend awarding of any contract for the Interim Servicing Solution (ISS) Solicitation (Solicitation No. 91003120R0018) for a period of not less than 90 days after enactment of this Act: *Provided further*, That FSA may not award funding for any contract under such ISS Solicitation unless Business Process Operations (BPO) Contractors are, as borrower accounts are migrated to ISS, immediately responsible for all contact center and back-office processing, as described in BPO Solicitation No. 91003119R0008, necessary to deliver all such servicing requirements for accounts that have been migrated to ISS: *Provided further*, That notwithstanding the requirements of the Federal Property and Administration Services Act of 1949, 41 U.S.C. 3101 et. seq, as amended; parts 6, 16, and 37 of title 48, Code of Federal Regulations; or any other procurement limitation on the period of performance, the Secretary may extend the period of performance for any contract under section 456 of the HEA for servicing activities scheduled to expire on December 14, 2021, or March 30, 2022, as applicable, for up to two additional years from the date of expiration❱ *2023. (Department of Education Appropriations Act, 2021.)*

❰For an additional amount for "Student Aid Administration", $30,000,000, to remain available through September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❱ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0202–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Student aid administration	883	1,052	1,148
0002 Servicing activities	989	872	962
0900 Total new obligations, unexpired accounts	1,872	1,924	2,110
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	27	78
1021 Recoveries of prior year unpaid obligations	87	.....	.....
1050 Unobligated balance (total)	90	27	78
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,809	1,884	2,054
Appropriations, mandatory:			
1200 Appropriation	.....	91	.....
1900 Budget authority (total)	1,809	1,975	2,054
1930 Total budgetary resources available	1,899	2,002	2,132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	78	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	757	768	1,059
3010 New obligations, unexpired accounts	1,872	1,924	2,110
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–1,762	–1,633	–1,904
3040 Recoveries of prior year unpaid obligations, unexpired	–87	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050 Unpaid obligations, end of year	768	1,059	1,265
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	757	768	1,059
3200 Obligated balance, end of year	768	1,059	1,265
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,809	1,884	2,054
Outlays, gross:			
4010 Outlays from new discretionary authority	1,134	1,031	1,119
4011 Outlays from discretionary balances	628	558	753
4020 Outlays, gross (total)	1,762	1,589	1,872
Mandatory:			
4090 Budget authority, gross	.....	91	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	44	.....
4101 Outlays from mandatory balances	.....	.....	32
4110 Outlays, gross (total)	.....	44	32
4180 Budget authority, net (total)	1,809	1,975	2,054
4190 Outlays, net (total)	1,762	1,633	1,904

The Department of Education manages Federal student aid programs that will provide nearly $135 billion in new Federal student aid grants and loans (excluding Direct Consolidation Loans) to 10 million students and parents in 2022. The Offices of Postsecondary Education, the Under Secretary, and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by the Congress in 1998 as a partially independent Performance Based Organization (PBO) with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

Object Classification (in millions of dollars)

Identification code 091–0202–0–1–502	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	181	201	208
11.3 Other than full-time permanent	4	.....	.....
11.5 Other personnel compensation	4	5	4
11.9 Total personnel compensation	189	206	212
12.1 Civilian personnel benefits	63	69	72
21.0 Travel and transportation of persons	1	2	3
23.1 Rental payments to GSA	18	19	19
25.1 Advisory and assistance services	2	2	1
25.2 Other services from non-Federal sources	1,082	1,007	1,051
25.3 Other goods and services from Federal sources	42	48	49
25.7 Operation and maintenance of equipment	473	571	702
31.0 Equipment	1	.....	.....
99.0 Direct obligations	1,871	1,924	2,109
99.5 Adjustment for rounding	1	.....	1
99.9 Total new obligations, unexpired accounts	1,872	1,924	2,110

Employment Summary

Identification code 091–0202–0–1–502	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,479	1,515	1,630

TEACH Grant Program Account

Program and Financing (in millions of dollars)

Identification code 091–0206–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	29	28	38
0703 Subsidy for modifications of direct loans	16	42	.....
0705 Reestimates of direct loan subsidy	9	62	.....
0706 Interest on reestimates of direct loan subsidy	2	16	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	56	148	38
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan subsidy	31	30	40
1200 Appropriation (indefinite) - Upward reestimate	11	78	.....
1200 Appropriation (indefinite) Upward Modification	16	42	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	56	148	38
1930 Total budgetary resources available	56	148	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	10	7
3010 New obligations, unexpired accounts	56	148	38
3020 Outlays (gross)	–54	–149	–34

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TEACH Grant Program Account—Continued

Program and Financing—Continued

Identification code 091–0206–0–1–502		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired	–2	–2	–3
3050	Unpaid obligations, end of year	10	7	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	10	7
3200	Obligated balance, end of year	10	7	8
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	56	148	38
	Outlays, gross:			
4100	Outlays from new mandatory authority	46	142	30
4101	Outlays from mandatory balances	8	7	4
4110	Outlays, gross (total)	54	149	34
4180	Budget authority, net (total)	56	148	38
4190	Outlays, net (total)	54	149	34

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	56	148	38
Outlays	54	149	34
Legislative proposal, subject to PAYGO:			
Budget Authority			44
Outlays			24
Total:			
Budget Authority	56	148	82
Outlays	54	149	58

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

Identification code 091–0206–0–1–502		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	TEACH Grants	99	86	92
	Direct loan subsidy (in percent):			
132001	TEACH Grants	29.35	31.72	41.53
132999	Weighted average subsidy rate	29.35	31.72	41.53
	Direct loan subsidy budget authority:			
133001	TEACH Grants	29	27	38
	Direct loan subsidy outlays:			
134001	TEACH Grants	43	71	34
	Direct loan reestimates:			
135001	TEACH Grants	–25	75	

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to $4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008–2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

The 2022 Budget would double TEACH Grants from $4,000 to $8,000 per year for juniors, seniors, and graduate students, increase access to the program by removing the grade point average requirement, and expand it to early childhood educators. The Budget would strengthen the program through reforms that would reduce the likelihood and harm of grant-to-loan conversions.

TEACH Grant Program Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0206–4–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy			44
0900	Total new obligations, unexpired accounts (object class 41.0)			44
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (indefinite) - Loan subsidy			44
1930	Total budgetary resources available			44
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			44
3020	Outlays (gross)			–24
3050	Unpaid obligations, end of year			20
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			44
	Outlays, gross:			
4100	Outlays from new mandatory authority			24
4180	Budget authority, net (total)			44
4190	Outlays, net (total)			24

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

Identification code 091–0206–4–1–502		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	TEACH Grants			93
	Direct loan subsidy (in percent):			
132001	TEACH Grants			2.94
	Direct loan subsidy budget authority:			
133001	TEACH Grants			44
	Direct loan subsidy outlays:			
134001	TEACH Grants			24

This presentation shows the PAYGO effects of the President's TEACH Grant reforms as discussed above.

TEACH Grant Financing Account

Program and Financing (in millions of dollars)

Identification code 091–4290–0–3–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	99	86	92
0713	Payment of interest to Treasury	22	20	9
0742	Downward reestimates paid to receipt accounts	29	3	
0743	Interest on downward reestimates	7		
0791	Direct program activities, subtotal	157	109	101
0900	Total new obligations, unexpired accounts	157	109	101
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	
1021	Recoveries of prior year unpaid obligations	18	7	7
1023	Unobligated balances applied to repay debt	–11	–1	
1024	Unobligated balance of borrowing authority withdrawn	–9	–7	–7
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	111	67	57

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	Spending authority from offsetting collections, mandatory:			
1800	Collected	82	203	122
1801	Change in uncollected payments, Federal sources		–3	1
1820	Capital transfer of spending authority from offsetting collections for Negative MAT		–2	
1825	Spending authority from offsetting collections applied to repay debt	–35	–156	–79
1850	Spending auth from offsetting collections, mand (total)	47	42	44
1900	Budget authority (total)	158	109	101
1930	Total budgetary resources available	158	109	101
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	86	89	89
3010	New obligations, unexpired accounts	157	109	101
3020	Outlays (gross)	–136	–102	–94
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–7	–7
3050	Unpaid obligations, end of year	89	89	89
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–5
3070	Change in uncollected pymts, Fed sources, unexpired		3	–1
3090	Uncollected pymts, Fed sources, end of year	–8	–5	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	78	81	84
3200	Obligated balance, end of year	81	84	83
	Financing authority and disbursements, net:			
	Discretionary:			
	Additional offsets against gross financing authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired		–3	2
	Mandatory:			
4090	Budget authority, gross	158	109	101
	Financing disbursements:			
4110	Outlays, gross (total)	136	102	94
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward Reestimate	–11	–78	
4120	Subsidy from Program Account	–27	–29	–34
4120	Upward Modification	–16	–42	
4122	Interest on uninvested funds	–3		
4123	Payment of Principal	–21	–54	–68
4123	Interest Received	–4		–20
4130	Offsets against gross budget authority and outlays (total)	–82	–203	–122
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		3	–1
4160	Budget authority, net (mandatory)	76	–91	–22
4170	Outlays, net (mandatory)	54	–101	–28
4180	Budget authority, net (total)	76	–94	–20
4190	Outlays, net (total)	54	–101	–28

Status of Direct Loans (in millions of dollars)

Identification code 091–4290–0–3–502	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	99	86	92
1150 Total direct loan obligations	99	86	92
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	764	764	789
1231 Disbursements: Direct loan disbursements	78	79	84
1251 Repayments: Repayments and prepayments	–25	–54	–69
1264 Other adjustments, net (+ or -)	–53		
1290 Outstanding, end of year	764	789	804

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4290–0–3–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	36	41
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	764	764
1402 Interest receivable	99	88
1405 Allowance for subsidy cost (-)	–247	–182
1499 Net present value of assets related to direct loans	616	670
1999 Total assets	652	711
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	652	711
2999 Total liabilities	652	711
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	652	711

TEACH Grant Financing Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–4290–4–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			93
0791 Direct program activities, subtotal			93
0900 Total new obligations, unexpired accounts			93
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			51
Spending authority from offsetting collections, mandatory:			
1800 Collected			24
1801 Change in uncollected payments, Federal sources			18
1850 Spending auth from offsetting collections, mand (total)			42
1900 Budget authority (total)			93
1930 Total budgetary resources available			93
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			93
3020 Outlays (gross)			–48
3050 Unpaid obligations, end of year			45
Uncollected payments:			
3070 Change in uncollected pymts, Fed sources, unexpired			–18
3090 Uncollected pymts, Fed sources, end of year			–18
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			27
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			93
Financing disbursements:			
4110 Outlays, gross (total)			48
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy from Program Account			–24
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired			–18
4160 Budget authority, net (mandatory)			51
4170 Outlays, net (mandatory)			24
4180 Budget authority, net (total)			51
4190 Outlays, net (total)			24

Status of Direct Loans (in millions of dollars)

Identification code 091–4290–4–3–502	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			93
1150 Total direct loan obligations			93
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			48
1290 Outstanding, end of year			48

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TEACH Grant Financing Account—Continued

This presentation shows the nonbudgetary effects of the cash flows to and from the Government resulting from the President's TEACH Grant reforms discussed above.

Student Financial Assistance Debt Collection

Special and Trust Fund Receipts (in millions of dollars)

Identification code 091–5557–0–2–502	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		10
Receipts:			
Current law:			
1130 Student Financial Assistance Debt Collection	6	14	16
2000 Total: Balances and receipts	7	14	26
Appropriations:			
Current law:			
2101 Student Financial Assistance Debt Collection	–6	–5	–11
2103 Student Financial Assistance Debt Collection	–1		–1
2132 Student Financial Assistance Debt Collection		1	1
2199 Total current law appropriations	–7	–4	–11
2999 Total appropriations	–7	–4	–11
5099 Balance, end of year		10	15

Program and Financing (in millions of dollars)

Identification code 091–5557–0–2–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Student Financial Assistance Debt Collection	3	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	3	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	9	7
1022 Capital transfer of unobligated balances to general fund	–11	–3	–3
1050 Unobligated balance (total)	6	6	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	5	11
1203 Appropriation (previously unavailable)(special or trust)	1		1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	–1
1240 Capital transfer of appropriations to general fund	–1		–1
1260 Appropriations, mandatory (total)	6	4	10
1930 Total budgetary resources available	12	10	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	7	11
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	–3	–3	–3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	4	10
Outlays, gross:			
4101 Outlays from mandatory balances	3	3	3
4180 Budget authority, net (total)	6	4	10
4190 Outlays, net (total)	3	3	3

Federal Student Loan Reserve Fund

Program and Financing (in millions of dollars)

Identification code 091–4257–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0102 Obligations, non-Federal	6,251	5,626	5,063
0900 Total new obligations, unexpired accounts (object class 42.0)	6,251	5,626	5,063
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,956	1,943	1,931
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	6,247	5,614	5,053
1820 Capital transfer of spending authority from offsetting collections to general fund	–9		
1850 Spending auth from offsetting collections, mand (total)	6,238	5,614	5,053
1930 Total budgetary resources available	8,194	7,557	6,984
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,943	1,931	1,921
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	6,251	5,626	5,063
3020 Outlays (gross)	–6,251	–5,626	–5,063
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6,238	5,614	5,053
Outlays, gross:			
4100 Outlays from new mandatory authority	6,195	5,576	5,018
4101 Outlays from mandatory balances	56	50	45
4110 Outlays, gross (total)	6,251	5,626	5,063
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–6,124	–5,512	–4,960
4123 Non-Federal sources	–123	–102	–93
4130 Offsets against gross budget authority and outlays (total)	–6,247	–5,614	–5,053
4160 Budget authority, net (mandatory)	–9		
4170 Outlays, net (mandatory)	4	12	10
4180 Budget authority, net (total)	–9		
4190 Outlays, net (total)	4	12	10

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The Consolidated Appropriations Act, 2016, increased guaranty agency reinsurance payments from 95 percent of the face value of loans to 100 percent. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

Identification code 091–4257–0–3–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,943	1,943
1999 Total assets	1,943	1,943
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
NET POSITION:		
3300 Cumulative results of operations	1,943	1,943
4999 Total liabilities and net position	1,943	1,943

Federal Direct Student Loan Program Account

Program and Financing (in millions of dollars)

Identification code 091–0243–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	9,925	8,102	12,323
0703 Subsidy for modifications of direct loans	39,626	36,397	25
0705 Reestimates of direct loan subsidy	47,798	47,241	
0706 Interest on reestimates of direct loan subsidy	16,845	6,434	
0900 Total new obligations, unexpired accounts (object class 41.0)	114,194	98,174	12,348

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	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			25
	Appropriations, mandatory:			
1200	Appropriation (indefinite)	114,194	98,174	12,323
1900	Budget authority (total)	114,194	98,174	12,348
1930	Total budgetary resources available	114,194	98,174	12,348
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,401	2,047	1,761
3010	New obligations, unexpired accounts	114,194	98,174	12,348
3020	Outlays (gross)	–113,305	–98,460	–11,668
3041	Recoveries of prior year unpaid obligations, expired	–243		
3050	Unpaid obligations, end of year	2,047	1,761	2,441
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,401	2,047	1,761
3200	Obligated balance, end of year	2,047	1,761	2,441
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			25
	Mandatory:			
4090	Budget authority, gross	114,194	98,174	12,323
	Outlays, gross:			
4100	Outlays from new mandatory authority	112,778	96,515	11,256
4101	Outlays from mandatory balances	527	1,945	412
4110	Outlays, gross (total)	113,305	98,460	11,668
4180	Budget authority, net (total)	114,194	98,174	12,348
4190	Outlays, net (total)	113,305	98,460	11,668

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

Identification code 091–0243–0–1–502		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Stafford	21,171	20,472	20,359
115002	Unsubsidized Stafford	53,043	57,074	57,580
115003	PLUS	23,911	24,054	24,453
115004	Consolidation	30,936	36,735	39,468
115999	Total direct loan levels	129,061	138,335	141,860
	Direct loan subsidy (in percent):			
132001	Stafford	13.92	7.40	7.87
132002	Unsubsidized Stafford	1.01	–1.83	1.99
132003	PLUS	–12.91	–15.93	–15.21
132004	Consolidation	20.83	17.93	24.26
132999	Weighted average subsidy rate	5.30	2.33	6.06
	Direct loan subsidy budget authority:			
133001	Stafford	2,947	1,515	1,602
133002	Unsubsidized Stafford	535	–1,044	1,146
133003	PLUS	–3,087	–3,832	–3,719
133004	Consolidation	6,443	6,587	9,575
133999	Total subsidy budget authority	6,838	3,226	8,604
	Direct loan subsidy outlays:			
134001	Stafford	2,342	1,708	1,388
134002	Unsubsidized Stafford	–161	–480	416
134003	PLUS	–3,473	–3,398	–3,602
134004	Consolidation	6,432	6,579	9,587
134005	Federal Direct Student Loans	39,576	36,347	
134999	Total subsidy outlays	44,716	40,756	7,789
	Direct loan reestimates:			
135005	Federal Direct Student Loans	63,206	52,836	
135999	Total direct loan reestimates	63,206	52,836	

The Federal Government manages two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Student Aid and Fiscal Responsibility Act eliminated the authorization to originate new FFEL loans; as of July 1, 2010, the Direct Loan program originates all new loans. This narrative outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program guaranteed almost $899 billion in loans made to postsecondary students and their parents. Although no new FFEL loans have been originated since July 1, 2010, $160 billion of outstanding FFEL loans continue to be serviced by lenders, the Department of Education, and guaranty agencies. The 2022 Budget proposes to eliminate the payment of Account Maintenance Fees to guaranty agencies.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while the Department of Education loan origination and servicing is handled by private and not-for-profit loan servicers under performance-based contracts with the Department. The Direct Loan program began operation in award year 1994–1995, originating 7 percent of overall loan volume. In 2022, excluding Consolidation Loans, the Direct Loan program will make $91.3 billion in new loans.

The Direct Loan program currently offers four types of loans: Subsidized Stafford; Unsubsidized Stafford; PLUS; and Consolidation. Loans can be used for qualified educational expenses. Undergraduates with financial need may receive a Subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. Interest rates are set annually for loans originated in the upcoming award year based on the 10-year Treasury note; those rates will remain fixed for the life of the loan. For Subsidized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in award year 2020–2021 have an interest rate of 2.75 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school (up to 150 percent of program length) and during grace and deferment periods. The interest rate on new Unsubsidized Stafford loans for undergraduate borrowers is the same as that on Subsidized Stafford loans for undergraduates. The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent. Loans originated in award year 2020–2021 have an interest rate of 4.30 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent. PLUS loans originated in award year 2020–2021 have an interest rate of 5.30 percent.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of a percent. For most types of Direct Loans, the origination fee is a base rate of 1 percent, but an additional surcharge for sequestration was added in years 2013 to 2021. The base origination fee for PLUS loans is 4 percent, but has included an additional surcharge in years 2013 to 2021. Borrowers may choose from four basic types of repayment plans: standard; graduated; extended (available for qualified borrowers who have outstanding loans of more than $30,000); and income-driven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time. The maximum repayment period is 10 years for standard and graduated plans, as well as the income-sensitive repayment plan that is available only for FFEL loans. Under the current income-driven administrative Pay As You Earn (PAYE) and statutory Income-Based-Repayment (IBR) plans, for new borrowers after 2014, the repayment period is 20 years. Under the current income-driven administrative REPAYE plan, the repayment period is 20 or 25 years depending on whether the borrower has any graduate school loans. And, under the extended, former IBR (for borrowers prior to 2014), and income-contingent repayment plans, the maximum time is 25 years. PAYE and IBR require partial financial hardship in order to qualify for reduced payments and borrowers in those plans have their monthly payments capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven.

Federal student loans have other benefits. For example, Federal student loans can be discharged when borrowers die, become totally and permanently disabled, or, under some circumstances, declare bankruptcy. In addition, there are several loan forgiveness programs. For example, new borrowers after October 1, 1998, who are employed as teachers in schools

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FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

serving low-income populations for 5 consecutive, complete school years, qualify for up to $5,000 in loan forgiveness; this benefit is increased to $17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act. In addition, under the Public Service Loan Forgiveness Program, qualifying borrowers who have worked for 10 years full-time for an eligible public service employer, and made 120 qualifying monthly payments after October 1, 2007 in the standard or income-driven plans can have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all Direct Loan borrowers, regardless of when they took out their loans.

The following tables display performance indicators and program data, including projected overall Direct Loan and FFEL costs.

Federal Budget Authority and Outlays

(in thousands of dollars)

	2020 actual	2021 est.	2022 est.
PROGRAM COST:			
FFEL:			
Liquidating[1]	($100,468)	($146,836)	($146,838)
Program:			
Net Reestimate of Prior Year Costs	6,285,591	3,192,111	0
Net Modification[2]	3,448,592	2,804,249	0
Subtotal, Program	9,734,183	5,996,360	0
Total, FFEL	9,633,715	5,849,524	(146,838)
Direct Loans:			
Program:			
New Net Loan Subsidies	6,838,227	3,225,230	8,603,771
Net Reestimate of Prior Year Costs	63,205,948	52,835,898	0
Net Modification[3]	39,625,735	36,396,834	25,000
Total, Direct Loans	109,669,910	92,457,962	8,628,771
Total, FFEL and Direct Loans	119,303,626	98,307,487	8,481,993
PROGRAM COST OUTLAYS:			
FFEL:			
Liquidating[1]	(186,060)	(146,836)	(146,838)
Program:			
Net Reestimate of Prior Year Costs	6,285,591	3,192,111	0
Net Modification[2]	3,448,592	2,804,249	0
Subtotal, Program	9,734,183	5,996,360	0
Total, FFEL	9,548,123	5,849,524	(146,838)
Direct Loans:			
Program:			
Regular	5,141,307	4,410,526	7,789,308
Net Reestimate of Prior Year Costs	63,205,948	52,835,898	0
Net Modification[3]	39,625,735	36,396,834	0
Total, Direct Loans	107,972,990	93,643,259	7,789,308
Total, FFEL and Direct Loans	117,521,113	99,492,783	7,762,470

[1] Liquidating account reflects loans made prior to 1992.

[2] Reflects costs in FY 2020 and 2021 associated with student loan deferral actions provided by Congress and the Administration in response to COVID-19.

[3] Reflects costs in FY 2020 and 2021 associated with student loan deferral actions provided by Congress and the Administration in response to COVID-19. Reflects costs in FY 2021 related to permitting borrowers who work for employers that engage in religious instruction, worship services, or proselytizing to qualify for Public Service Loan Forgiveness so long as they meet the applicable standards and an upward modification as appropriated by Congress to support a temporary expansion of Public Service Loan Forgiveness (TEPSLF). Reflects additional amounts to support TEPSLF in FY 2022.

Summary of Default Rates[1]

(expressed as percentages)

	2020 est.	2021 est.	2022 est.
Direct Loans:			
Stafford	24.09	24.81	25.67
Unsubsidized Stafford			
Undergraduate	28.89	30.08	30.74
Graduate/Professional	12.71	9.75	13.90
PLUS			
Parent PLUS	14.37	12.28	14.72
Grad PLUS	9.21	7.46	10.07
Consolidation	19.74	21.23	17.46
Weighted Average, Direct Loans	18.76	18.48	18.97

[1] Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first 3 years of repayment to determine institutional eligibility to participate in Federal loan programs. These 3-year rates are lower than those included in this table.

Selected Program Costs and Offsets

(in thousands of dollars)

	2020 actual	2021 est.	2022 est.
FFEL:			
Payments to lenders:			
Interest benefits	$801,301	$31,615	$12,069
Special allowance payments[1]	(1,175,282)	(547,110)	(321,148)
Default claims	4,625,189	2,205,732	920,084
Loan discharges	1,368,078	527,958	446,236
Teacher loan forgiveness	49,373	35,099	27,375
Administrative payments to guaranty agencies	93,146	79,483	57,368
Fees paid to the Department of Education:			
Loan holder fees	(1,016,060)	(182,412)	(108,615)
Other Major Transactions:			
Net default collections	(5,895,421)	(5,252,384)	(5,069,873)
Contract collection costs	21,470	8,241	35,924
Federal administrative costs	36,572	34,880	36,824
Net Cash Flow, FFEL	(1,091,634)	(3,058,899)	(3,963,758)
Ensuring Continued Access to Student Loans (ECASLA):			
Inflows	(12,326,489)	(3,907,124)	(8,194,822)
Outflows	12,483,197	5,223,121	(8,194,822)
Federal administrative costs	109,716	104,639	110,471
Net Cash Flow, ECASLA	266,424	1,420,636	110,471
Direct Loans:			
Loan disbursements to borrowers	119,568,017	126,192,498	130,851,438
Borrower interest payments	(8,969,281)	30,291	(28,158,280)
Borrower principal payments	(48,245,620)	(38,283,124)	(81,801,796)
Borrower origination fees	(1,669,554)	(1,659,076)	(1,704,058)
Net default collections	(5,433,563)	(6,177,940)	(9,647,301)
Contract collection costs	886,867	1,023,962	797,694
Federal administrative costs	785,829	756,724	797,548
Net operating cash flows	56,922,696	81,883,336	11,135,245
Loan capital borrowings from Treasury	(119,568,017)	(126,192,498)	(130,851,438)
Net interest payments to Treasury	34,705,489	32,034,410	31,519,659
Principal payments to Treasury	133,272,943	103,211,670	88,969,828
Subtotal, Treasury activity	48,410,415	9,053,581	(10,362,950)
Net Cash Flow, Direct Loans	105,333,111	90,936,917	773,295

[1] Includes Negative Special Allowance Payments.

Student Loan Program Costs: Analysis of Direct Loans Including Program and Administrative Expenses

(expressed as percentages)

	2020 actual[1]	2021 est.	2022 est.
Direct Loans:			
New Loans:			
Stafford	24.57	7.40	7.87
Unsubsidized Stafford			
Undergraduate	20.78	–0.29	1.09
Graduate/Professional	20.69	–2.94	2.64
PLUS			
Parent PLUS	–9.27	–33.74	–37.92
Grad PLUS	22.54	–1.10	4.42
Subtotal, new loan subsidy	18.48	–3.31	–0.80
Federal administrative costs	1.70	1.70	1.70
Subtotal, new loans	20.18	–1.61	0.90
Consolidation Loans			
Loan subsidy	13.46	17.93	24.26
Federal administrative costs	0.38	0.38	0.38
Subtotal, consolidation loans	13.84	18.31	24.64
New and Consolidation Loans			
Loan subsidy	17.30	2.33	6.06
Federal administrative costs	1.45	1.45	1.45
Total, Direct Loans	18.75	3.78	7.59

[1] 2020 rates are current; these include actual executed rates for 2020 and the effects of re-estimates and COVID-19 emergency relief measures for Federal student loans on those rates.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower

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behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(in billions of dollars)

	FFEL	Direct Loans
Original Subsidy Costs	+$77.1	–$114.6
Cumulative Reestimates	–49.8	+155.1
Net Subsidy Costs	+27.3	+40.5
Total Disbursements	+898.7	+1,743.0

For Direct Loans, the net upward reestimate reflects several assumption updates, including changes to the income-driven repayment plan model. Model assumptions affecting the 2020 cohort were also updated. The Direct Loan upward net reestimate for 2021 is primarily due to updated IDR assumptions.

Direct Loan Repayment Options

(expressed as percentages)

Subsidies by Repayment Option	2020 actual[1]	2021 est.	2022 est.
Stafford:			
Standard	16.53	3.45	–1.10
Extended	14.81	–2.12	–6.79
Graduated	15.78	0.32	–3.97
IDR[2]	41.65	20.24	27.87
Unsubsidized Stafford:			
Standard	6.58	–12.80	–16.43
Extended	0.57	–24.51	–26.75
Graduated	3.84	–20.45	–22.49
IDR	38.98	18.72	26.46
PLUS:			
Standard	–7.36	–29.62	–33.67
Extended	–14.68	–44.50	–48.01
Graduated	–15.90	–47.87	–51.95
IDR	39.21	22.59	26.27
Consolidated:			
Standard	–6.54	–3.68	–11.57
Extended	–39.54	–22.36	–38.02
Graduated	–46.71	–27.27	–44.20
IDR	28.94	28.23	38.60

Direct Loan Repayment Options

(gross volumes in millions of dollars)

Volumes by Repayment Option	2020 actual[1]	2021 est.	2022 est.
Stafford:			
Standard	$10,665	$11,801	$10,641
Extended	489	422	496
Graduated	2,572	2,553	2,581
IDR[2]	6,598	5,696	6,642
Unsubsidized Stafford:			
Standard	22,559	25,693	23,225
Extended	1,941	2,149	2,016
Graduated	6,097	6,503	6,304
IDR	25,147	22,728	26,034
PLUS:			
Standard	11,428	12,411	11,845
Extended	1,039	1,105	1,087
Graduated	2,615	2,546	2,709
IDR	8,228	7,993	8,812
Consolidated:			
Standard	31	35	36
Extended	4,939	5,226	5,375
Graduated	1,736	1,688	1,842
IDR	23,700	29,786	32,216

[1] 2020 rates are current; these include actual executed rates for 2020 and the effects of re-estimates and COVID-19 emergency relief measures for Federal student loans on those rates.

[2] All income-driven plans are included in the IDR category.

Federal Direct Student Loan Program Financing Account

Program and Financing (in millions of dollars)

Identification code 091–4253–0–3–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0301	Consolidation loans-Payment of Orig. Services	18	25	24
0401	Payment of contract collection costs	888	1,024	798
	Credit program obligations:			
0710	Direct loan obligations	129,061	138,335	141,860
0713	Payment of interest to Treasury	34,705	32,034	31,520
0740	Negative subsidy obligations	3,087	4,876	3,719
0742	Downward reestimates paid to receipt accounts	142	431	.....
0743	Interest on downward reestimates	1,294	408	.....
0791	Direct program activities, subtotal	168,289	176,084	177,099
0900	Total new obligations, unexpired accounts	169,195	177,133	177,921
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,805	3,379	587
1021	Recoveries of prior year unpaid obligations	17,360	20,137	20,439
1023	Unobligated balances applied to repay debt	–7,487	–3,379	–587
1024	Unobligated balance of borrowing authority withdrawn	–14,996	–20,137	–20,439
1033	Recoveries of prior year paid obligations	9	.....	.....
1050	Unobligated balance (total)	691	.....	.....
	Financing authority:			
	Appropriations, mandatory:			
1200	Appropriation	347	133	.....
	Borrowing authority, mandatory:			
1400	Borrowing authority	124,736	136,643	133,645
	Spending authority from offsetting collections, mandatory:			
1800	Collected	188,093	144,550	132,980
1801	Change in uncollected payments, Federal sources	407	66	266
1820	Capital transfer of spending authority from offsetting collections to general fund	–265	–510	.....
1825	Spending authority from offsetting collections applied to repay debt	–141,435	–103,162	–88,970
1850	Spending auth from offsetting collections, mand (total)	46,800	40,944	44,276
1900	Budget authority (total)	171,883	177,720	177,921
1930	Total budgetary resources available	172,574	177,720	177,921
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,379	587	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	65,135	58,766	51,620
3010	New obligations, unexpired accounts	169,195	177,133	177,921
3020	Outlays (gross)	–158,204	–164,142	–167,072
3040	Recoveries of prior year unpaid obligations, unexpired	–17,360	–20,137	–20,439
3050	Unpaid obligations, end of year	58,766	51,620	42,030
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–527	–934	–1,000
3070	Change in uncollected pymts, Fed sources, unexpired	–407	–66	–266
3090	Uncollected pymts, Fed sources, end of year	–934	–1,000	–1,266
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	64,608	57,832	50,620
3200	Obligated balance, end of year	57,832	50,620	40,764
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	171,883	177,720	177,921
	Financing disbursements:			
4110	Outlays, gross (total)	158,204	164,142	167,072
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward reestimate	–47,798	–47,241	.....
4120	Upward reestimate, interest	–16,845	–6,434	.....
4120	Upward TPD Mod	–996	.....	.....
4120	Upward CARES Mod	–24,634	.....	.....
4120	Upward COVID Executive Authority Mod	–13,487	–36,347	.....
4120	Upward Return to Title IV Mod	–459	.....	.....
4120	Program Subsidy	–9,087	–8,439	–11,669
4122	Interest on uninvested funds	–4,786	.....	.....
4123	Repayment of principal, Stafford	–70,010	–7,812	–19,608
4123	Interest received on loans, Stafford	.....	.....	–3,932
4123	Origination Fees, Stafford	.....	–190	–190
4123	Repayment of principal, Unsubsidized Stafford	.....	–20,772	–39,446
4123	Interest received on loans, Unsubsidized Stafford	.....	.....	–9,076
4123	Origination Fees, Unsubsidized Stafford	.....	–521	–529
4123	Repayment of principal, PLUS	.....	–7,114	–20,060
4123	Interest received on loans, PLUS	.....	.....	–4,833
4123	Origination Fees, PLUS	.....	–949	–986
4123	Payment of principal, Consolidation	.....	–8,731	–12,335
4123	Interest received on loans, Consolidation	.....	.....	–10,316
4130	Offsets against gross budget authority and outlays (total)	–188,102	–144,550	–132,980
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–407	–66	–266
4143	Recoveries of prior year paid obligations, unexpired accounts	9	.....	.....

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FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 091–4253–0–3–502		2020 actual	2021 est.	2022 est.
4150	Additional offsets against budget authority only (total)	–398	–66	–266
4160	Budget authority, net (mandatory)	–16,617	33,104	44,675
4170	Outlays, net (mandatory)	–29,898	19,592	34,092
4180	Budget authority, net (total)	–16,617	33,104	44,675
4190	Outlays, net (total)	–29,898	19,592	34,092

Status of Direct Loans (in millions of dollars)

Identification code 091–4253–0–3–502		2020 actual	2021 est.	2022 est.
	STAFFORD			
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	21,171	20,472	20,359
1150	Total direct loan obligations	21,171	20,472	20,359
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	234,874	242,061	251,669
1231	Disbursements: Direct loan disbursements	17,816	17,925	17,941
1251	Repayments: Repayments and prepayments	–10,633	–7,812	–19,608
1261	Adjustments: Capitalized interest	1,163		59
1264	Other adjustments, net (+ or -)	–1,159	–505	–529
1290	Outstanding, end of year	242,061	251,669	249,532
	UNSUBSIDIZED STAFFORD			
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	53,043	57,074	57,580
1150	Total direct loan obligations	53,043	57,074	57,580
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	398,477	420,709	450,866
1231	Disbursements: Direct loan disbursements	46,625	49,240	50,038
1251	Repayments: Repayments and prepayments	–24,351	–20,772	–39,446
1261	Adjustments: Capitalized interest	1,973	2,905	3,194
1264	Other adjustments, net (+ or -)	–2,015	–1,216	–1,318
1290	Outstanding, end of year	420,709	450,866	463,334
	PLUS			
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	23,911	24,054	24,453
1150	Total direct loan obligations	23,911	24,054	24,453
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	141,693	152,877	168,300
1231	Disbursements: Direct loan disbursements	22,498	22,426	23,309
1251	Repayments: Repayments and prepayments	–11,283	–7,114	–20,060
1261	Adjustments: Capitalized interest	701	737	884
1264	Other adjustments, net (+ or -)	–732	–626	–689
1290	Outstanding, end of year	152,877	168,300	171,744
	CONSOLIDATION			
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	30,936	36,735	39,468
1150	Total direct loan obligations	30,936	36,735	39,468
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	389,839	409,169	435,709
1231	Disbursements: Direct loan disbursements	30,426	36,602	39,563
1251	Repayments: Repayments and prepayments	–9,084	–8,731	–12,335
1264	Other adjustments, net (+ or -)	–2,012	–1,331	–1,471
1290	Outstanding, end of year	409,169	435,709	461,466

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4253–0–3–502		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	15,541	13,483
	Investments in U.S. securities:		
1106	Receivables, net	58,897	50,856
1206	Non-Federal assets: Receivables, net	154	174
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,164,883	1,224,816
1402	Interest receivable	83,256	92,133
1405	Allowance for subsidy cost (-)	–124,438	–216,406
1499	Net present value of assets related to direct loans	1,123,701	1,100,543
1901	Other Federal assets: Other assets		
1999	Total assets	1,198,293	1,165,056
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable		
2103	Debt	1,192,138	1,160,099
2105	Other	2,718	1,773
2201	Non-Federal liabilities: Accounts payable	3,437	3,184
2999	Total liabilities	1,198,293	1,165,056
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	1,198,293	1,165,056

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091–0231–0–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0703	Subsidy for modifications of direct loans		2,105	
0704	Subsidy for modifications of loan guarantees	3,449	699	
0705	Reestimates of direct loan subsidy	2,893	940	
0706	Interest on reestimates of direct loan subsidy	2,558	402	
0707	Reestimates of loan guarantee subsidy	513	1,194	
0708	Interest on reestimates of loan guarantee subsidy	7,186	1,245	
0900	Total new obligations, unexpired accounts (object class 41.0)	16,599	6,585	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	16,599	6,585	
1930	Total budgetary resources available	16,599	6,585	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	16,599	6,585	
3020	Outlays (gross)	–16,599	–6,585	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16,599	6,585	
	Outlays, gross:			
4100	Outlays from new mandatory authority	16,599	6,585	
4180	Budget authority, net (total)	16,599	6,585	
4190	Outlays, net (total)	16,599	6,585	

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

Identification code 091–0231–0–1–502		2020 actual	2021 est.	2022 est.
	Direct loan subsidy outlays:			
134010	Direct Participation Agreement Reestimates	1,656	1,345	
134012	Direct Standard Put Reestimates	957	760	
134999	Total subsidy outlays	2,613	2,105	
	Direct loan reestimates:			
135010	Direct Participation Agreement Reestimates	3,172	838	
135012	Direct Standard Put Reestimates	2,097	505	
135999	Total direct loan reestimates	5,269	1,343	
	Guaranteed loan subsidy outlays:			
234006	FFEL Guarantees	835	699	
234999	Total subsidy outlays	835	699	
	Guaranteed loan reestimates:			
235006	FFEL Guarantees	1,017	1,849	
235999	Total guaranteed loan reestimates	1,017	1,849	

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As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans, committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

Federal Family Education Loan Program Financing Account

Program and Financing (in millions of dollars)

Identification code 091–4251–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Default claims	858	343	278
0102 Special allowance	6	.....	.....
0103 Interest benefits	364	21	8
0104 Death, disability, and bankruptcy claims	129	29	24
0105 Teacher loan forgiveness, other write-offs	16	.....	.....
0107 Contract collection costs	7	3	10
0109 Rehab purchase fee	.....	5	5
0110 Guaranty Agency account maintenance fees	13	2	.....
0191 Subtotal, Stafford loans	1,393	403	325
0202 Default claims	1,021	442	356
0203 Special allowance	6	1	1
0204 Death, disability, and bankruptcy claims	172	44	37
0205 Teacher loan forgiveness, other write-offs	8	.....	.....
0207 Contract collection costs	7	2	1
0209 Rehab purchase fee	.....	4	4
0210 Guaranty Agency account maintenance fees	16	2	.....
0291 Subtotal, Unsubsidized Stafford loans	1,230	495	399
0301 Default claims	167	49	35
0304 Death, disability, and bankruptcy claims	87	11	10
0307 Contract Collection Costs	1	.....	1
0309 Rehab purchase fee	.....	1	1
0310 Guaranty Agency account maintenance fees	3	.....	.....
0391 Subtotal, PLUS loans	258	61	47
0405 Death, disability, and bankruptcy claims	.....	2	1
0407 Contract collection costs	1	.....	.....
0409 Rehab purchase fee	.....	1	1
0491 Subtotal, SLS loans	1	3	2
0501 Default claims	2,564	1,359	239
0502 Special allowance	386	8	4
0503 Interest benefits	432	7	1
0504 Death, disability, and bankruptcy claims	967	431	364
0505 Teacher loan forgiveness, other write-offs	26	.....	.....
0507 Contract collection costs	11	6	18
0509 Rehab purchase fee	.....	5	5
0510 Guaranty Agency account maintenance fees	61	75	68
0591 Subtotal, Consolidations loans	4,447	1,891	699
Credit program obligations:			
0713 Payment of interest to Treasury	2,304	1,482	703
0742 Downward reestimates paid to receipt accounts	315	267	.....
0743 Interest on downward reestimates	6,367	322	.....
0791 Direct program activities, subtotal	8,986	2,071	703
0900 Total new obligations, unexpired accounts	16,315	4,924	2,175
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11,586	18,734	22,739
1021 Recoveries of prior year unpaid obligations	842	.....	.....
1023 Unobligated balances applied to repay debt	–4,479	.....	.....
1033 Recoveries of prior year paid obligations	292	.....	.....
1050 Unobligated balance (total)	8,241	18,734	22,739
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	10,243	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	17,752	8,940	5,317
1820 Capital transfer of spending authority from offsetting collections to general fund	–9	–11	.....
1825 Spending authority from offsetting collections applied to repay debt	–1,178	.....	.....
1850 Spending auth from offsetting collections, mand (total)	16,565	8,929	5,317
1900 Budget authority (total)	26,808	8,929	5,317
1930 Total budgetary resources available	35,049	27,663	28,056
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18,734	22,739	25,881
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,071	1,067	1,066
3010 New obligations, unexpired accounts	16,315	4,924	2,175
3020 Outlays (gross)	–15,477	–4,925	–2,185
3040 Recoveries of prior year unpaid obligations, unexpired	–842	.....	.....
3050 Unpaid obligations, end of year	1,067	1,066	1,056
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,071	1,067	1,066
3200 Obligated balance, end of year	1,067	1,066	1,056
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	26,808	8,929	5,317
Financing disbursements:			
4110 Outlays, gross (total)	15,477	4,925	2,185
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	–513	–1,193	.....
4120 Interest on upward reestimate	–7,186	–1,245	.....
4120 Upward TPD Mod	–116	.....	.....
4120 Upward COVID Executive Authority Mod	–719	–699	.....
4122 Interest on uninvested funds	–1,240	.....	.....
4123 Stafford recoveries on defaults	–1,430	–974	–1,040
4123 Stafford other fees	–50	.....	.....
4123 Stafford special allowance rebate	–353	–63	–26
4123 Unsubsidized Stafford recoveries on default	–1,479	–1,091	–1,136
4123 Unsubsidized Stafford other fees	–52	.....	.....
4123 Unsubsidized Stafford special allowance rebate	–494	–146	–72
4123 PLUS recoveries on defaults	–186	–148	–151
4123 PLUS other fees	–7	.....	.....
4123 PLUS special allowance rebate	–160	–15	–6
4123 SLS recoveries on defaults	–11	–2	–2
4123 Consolidation recoveries on defaults	–2,382	–2,851	–2,553
4123 Consolidation loan holders fee	–1,016	–182	–109
4123 Consolidation other fees	–84	.....	.....
4123 Consolidation special allowance rebate	–566	–331	–222
4130 Offsets against gross budget authority and outlays (total)	–18,044	–8,940	–5,317
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	292	.....	.....
4160 Budget authority, net (mandatory)	9,056	–11	.....
4170 Outlays, net (mandatory)	–2,567	–4,015	–3,132
4180 Budget authority, net (total)	9,056	–11	.....
4190 Outlays, net (total)	–2,567	–4,015	–3,132

Status of Guaranteed Loans (in millions of dollars)

Identification code 091–4251–0–3–502	2020 actual	2021 est.	2022 est.
STAFFORD			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	17,053	15,475	14,271
2251 Repayments and prepayments	–916	–831	–766
Adjustments:			
2261 Terminations for default that result in loans receivable	–858	–343	–278
2263 Terminations for default that result in claim payments	–129	–29	–24
2264 Other adjustments, net	325	–1	–1
2290 Outstanding, end of year	15,475	14,271	13,202
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	14,702	14,271	13,202
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,885	3,452	3,044
2331 Disbursements for guaranteed loan claims	858	343	278
2351 Repayments of loans receivable	–1,244	–973	–1,040
2361 Write-offs of loans receivable	–129	–179	–310
2364 Other adjustments, net	82	401	350
2390 Outstanding, end of year	3,452	3,044	2,322
UNSUBSIDIZED STAFFORD			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	21,053	19,366	17,839

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FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 091–4251–0–3–502	2020 actual	2021 est.	2022 est.
2251 Repayments and prepayments	–1,131	–1,040	–958
Adjustments:			
2261 Terminations for default that result in loans receivable	–1,021	–443	–356
2263 Terminations for default that result in claim payments	–172	–44	–37
2264 Other adjustments, net	637		
2290 Outstanding, end of year	19,366	17,839	16,488
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	18,397	17,839	16,488
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	9,596	9,385	8,576
2331 Disbursements for guaranteed loan claims	1,021	443	356
2351 Repayments of loans receivable	–1,287	–1,091	–1,136
2361 Write-offs of loans receivable	–172	–161	–140
2364 Other adjustments, net	227		
2390 Outstanding, end of year	9,385	8,576	7,656
PLUS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,405	3,000	2,695
2251 Repayments and prepayments	–183	–161	–145
Adjustments:			
2261 Terminations for default that result in loans receivable	–167	–133	–98
2263 Terminations for default that result in claim payments	–87	–11	–10
2264 Other adjustments, net	32		
2290 Outstanding, end of year	3,000	2,695	2,442
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,850	2,695	2,442
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	39	37	85
2331 Disbursements for guaranteed loan claims	167	133	98
2351 Repayments of loans receivable	–162	–148	–151
2361 Write-offs of loans receivable	–87	–11	–10
2364 Other adjustments, net	80	74	60
2390 Outstanding, end of year	37	85	82
SLS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	42	40	36
2251 Repayments and prepayments	–2	–2	–2
Adjustments:			
2261 Terminations for default that result in loans receivable			
2263 Terminations for default that result in claim payments		–2	–1
2264 Other adjustments, net			
2290 Outstanding, end of year	40	36	33
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	40	36	33
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	283	281	277
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable	–9	–2	–2
2361 Write-offs of loans receivable		–2	–1
2364 Other adjustments, net	7		
2390 Outstanding, end of year	281	277	274
CONSOLIDATION			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	98,817	89,800	83,188
2251 Repayments and prepayments	–5,306	–4,822	–4,467
Adjustments:			
2261 Terminations for default that result in loans receivable	–2,564	–1,359	–239
2263 Terminations for default that result in claim payments	–967	–431	–364
2264 Other adjustments, net	–180		
2290 Outstanding, end of year	89,800	83,188	78,118
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	85,310	83,188	78,118
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	19,977	19,902	18,278
2331 Disbursements for guaranteed loan claims	2,564	1,359	239
2351 Repayments of loans receivable	–2,073	–2,851	–2,553
2361 Write-offs of loans receivable	–967	–431	–364
2364 Other adjustments, net	401	299	300
2390 Outstanding, end of year	19,902	18,278	15,900

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans, formerly guaranteed student loans, committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4251–0–3–502	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	12,284	19,802
Investments in U.S. securities:		
1106 Receivables, net	12,042	1,522
1206 Non-Federal assets: Receivables, net	21	14
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	33,780	33,057
1502 Interest receivable	8,561	9,117
1505 Allowance for subsidy cost (-)	–20,113	–22,286
1599 Net present value of assets related to defaulted guaranteed loans	22,228	19,888
1901 Other Federal assets: Other assets		2
1999 Total assets	46,575	41,228
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		74
2103 Debt	35,231	40,190
2105 Other	6,125	
Non-Federal liabilities:		
2201 Accounts payable	15	83
2204 Liabilities for loan guarantees	5,204	881
2999 Total liabilities	46,575	41,228
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	46,575	41,228

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091–4453–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0006 Contract collection costs	56	68	54
Credit program obligations:			
0713 Payment of interest to Treasury	1,121	1,026	934
0742 Downward reestimates paid to receipt accounts	57		
0743 Interest on downward reestimates	88		
0791 Direct program activities, subtotal	1,266	1,026	934
0900 Total new obligations, unexpired accounts	1,322	1,094	988
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	385	306	
1023 Unobligated balances applied to repay debt	–385	–306	
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	1	28	

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	Borrowing authority, mandatory:			
1400	Borrowing authority	156	761	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7,696	2,516	5,089
1820	Capital transfer of spending authority from offsetting collections to general fund	–11		
1825	Spending authority from offsetting collections applied to repay debt	–6,214	–2,211	–4,101
1850	Spending auth from offsetting collections, mand (total)	1,471	305	988
1900	Budget authority (total)	1,628	1,094	988
1930	Total budgetary resources available	1,628	1,094	988
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	306		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	11	11
3010	New obligations, unexpired accounts	1,322	1,094	988
3020	Outlays (gross)	–1,317	–1,094	–988
3050	Unpaid obligations, end of year	11	11	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	11	11
3200	Obligated balance, end of year	11	11	11
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1,628	1,094	988
	Financing disbursements:			
4110	Outlays, gross (total)	1,317	1,094	988
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward reestimate	–1,815	–585	
4120	Upward reestimate interest	–1,502	–252	
4120	Upward TPD Mod	–4		
4120	Upward CARES Mod	–1,121		
4120	Upward COVID Executive Action Mod	–531	–1,345	
4122	Interest on uninvested funds	–120		
4123	Principal repayments	–2,085	–334	–4,345
4123	Interest repayments	–507		–744
4123	Fees and other refunds	–11		
4130	Offsets against gross budget authority and outlays (total)	–7,696	–2,516	–5,089
4160	Budget authority, net (mandatory)	–6,068	–1,422	–4,101
4170	Outlays, net (mandatory)	–6,379	–1,422	–4,101
4180	Budget authority, net (total)	–6,068	–1,422	–4,101
4190	Outlays, net (total)	–6,379	–1,422	–4,101

Status of Direct Loans (in millions of dollars)

Identification code 091–4453–0–3–502	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	33,696	30,683	30,326
1251 Repayments: Repayments and prepayments	–2,085	–334	–4,345
1264 Other adjustments, net (+ or -)	–928	–23	–41
1290 Outstanding, end of year	30,683	30,326	25,940

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4453–0–3–502	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	391	316
Investments in U.S. securities:		
1106 Receivables, net	3,253	1,300
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	33,696	30,683
1402 Interest receivable	4,983	6,003
1405 Allowance for subsidy cost (-)	–3,842	–6,422
1499 Net present value of assets related to direct loans	34,837	30,264
1901 Other Federal assets: Other assets		1
1999 Total assets	38,481	31,881
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	38,324	31,881
2105 Other	157	
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	38,481	31,881
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	38,481	31,881

Student Loan Acquisition Account

Program and Financing (in millions of dollars)

Identification code 091–4449–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Contract collection costs	36	41	41
Credit program obligations:			
0713 Payment of interest to Treasury	554	544	536
0742 Downward reestimates paid to receipt accounts	38		
0791 Direct program activities, subtotal	592	544	536
0900 Total new obligations, unexpired accounts	628	585	577
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	334	89	16
1023 Unobligated balances applied to repay debt	–334	–89	–16
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	1	15	
Borrowing authority, mandatory:			
1400 Borrowing authority	55	528	
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,744	1,323	3,050
1820 Capital transfer of spending authority from offsetting collections to general fund	–8		
1825 Spending authority from offsetting collections applied to repay debt	–4,075	–1,265	–2,473
1850 Spending auth from offsetting collections, mand (total)	661	58	577
1900 Budget authority (total)	717	601	577
1930 Total budgetary resources available	717	601	577
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	89	16	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	9	9
3010 New obligations, unexpired accounts	628	585	577
3020 Outlays (gross)	–624	–585	–577
3050 Unpaid obligations, end of year	9	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	9	9
3200 Obligated balance, end of year	9	9	9
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	717	601	577
Financing disbursements:			
4110 Outlays, gross (total)	624	585	577
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	–1,078	–354	
4120 Upward reestimate interest	–1,057	–151	
4120 Upward TPD Mod	–4		
4120 Upward CARES Mod	–649	–760	
4120 Upward COVID Executive Authority Mod	–304		
4122 Interest on uninvested funds	–74		
4123 Principal repayments	–1,578		–2,699
4123 Borrower interest repayments		–58	–351
4130 Offsets against gross budget authority and outlays (total)	–4,744	–1,323	–3,050
4160 Budget authority, net (mandatory)	–4,027	–722	–2,473
4170 Outlays, net (mandatory)	–4,120	–738	–2,473
4180 Budget authority, net (total)	–4,027	–722	–2,473
4190 Outlays, net (total)	–4,120	–738	–2,473

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STUDENT LOAN ACQUISITION ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 091–4449–0–3–502	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17,536	16,009	16,187
1251 Repayments: Repayments and prepayments	–1,277		–2,699
1264 Other adjustments, net (+ or -)	–250	178	–27
1290 Outstanding, end of year	16,009	16,187	13,461

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the standard and short-term Put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4449–0–3–502	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	169	98
Investments in U.S. securities:		
1106 Receivables, net	2,097	740
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	17,536	16,009
1402 Interest receivable	2,520	2,796
1405 Allowance for subsidy cost (-)	–2,532	–4,102
1499 Net present value of assets related to direct loans	17,524	14,703
1901 Other Federal assets: Other assets		2
1999 Total assets	19,790	15,543
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	19,727	15,543
2105 Other	63	
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	19,790	15,543
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	19,790	15,543

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091–4459–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Contract collection costs	5	8	7
Credit program obligations:			
0713 Payment of interest to Treasury	42	40	40
0900 Total new obligations, unexpired accounts	47	48	47
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	26	28
1023 Unobligated balances applied to repay debt	–10		
1050 Unobligated balance (total)		26	28
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	80	68	68
1825 Spending authority from offsetting collections applied to repay debt	–7	–18	–18
1850 Spending auth from offsetting collections, mand (total)	73	50	50
1930 Total budgetary resources available	73	76	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	28	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	12	10
3010 New obligations, unexpired accounts	47	48	47
3020 Outlays (gross)	–46	–50	–50
3050 Unpaid obligations, end of year	12	10	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	12	10
3200 Obligated balance, end of year	12	10	7
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	73	50	50
Financing disbursements:			
4110 Outlays, gross (total)	46	50	50
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–2		
4123 Direct Conduit Fees	–1		
4123 Principal repayments	–58	–47	–47
4123 Interest repayments	–19	–21	–21
4130 Offsets against gross budget authority and outlays (total)	–80	–68	–68
4160 Budget authority, net (mandatory)	–7	–18	–18
4170 Outlays, net (mandatory)	–34	–18	–18
4180 Budget authority, net (total)	–7	–18	–18
4190 Outlays, net (total)	–34	–18	–18

Status of Direct Loans (in millions of dollars)

Identification code 091–4459–0–3–502	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,477	1,389	1,342
1251 Repayments: Repayments and prepayments	–58	–47	–47
1264 Other adjustments, net (+ or -)	–30		
1290 Outstanding, end of year	1,389	1,342	1,295

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091–4459–0–3–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	21	37
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,477	1,389
1402 Interest receivable	346	379
1405 Allowance for subsidy cost (-)	–455	–435
1499 Net present value of assets related to direct loans	1,368	1,333
1901 Other Federal assets: Other assets		2
1999 Total assets	1,389	1,372
LIABILITIES:		
2103 Federal liabilities: Debt	1,389	1,372
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	1,389	1,372
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,389	1,372

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091–0230–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Interest benefits, net of origination fees	4	3	3
0103 Default claims	12	12	12
0104 Death, disability, and bankruptcy claims	10	11	11
0105 Contract collection costs	4	4	4
0191 Subtotal, Stafford loans	30	30	30
0201 Default claims	2	2	2
0202 Death, disability, and bankruptcy claims	1	7	7

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0205	Contract collection costs	1	1	1
0291	Subtotal, PLUS/SLS loans	4	10	10
0900	Total new obligations, unexpired accounts	34	40	40
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	244	86	
1021	Recoveries of prior year unpaid obligations	3		
1022	Capital transfer of unobligated balances to general fund	–244	–86	
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	6		
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	214	187	187
1820	Capital transfer of spending authority from offsetting collections to general fund	–100	–147	–147
1850	Spending auth from offsetting collections, mand (total)	114	40	40
1930	Total budgetary resources available	120	40	40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	86		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	4
3010	New obligations, unexpired accounts	34	40	40
3020	Outlays (gross)	–31	–40	–40
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	4
3200	Obligated balance, end of year	4	4	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	114	40	40
	Outlays, gross:			
4100	Outlays from new mandatory authority	30	36	40
4101	Outlays from mandatory balances	1	4	
4110	Outlays, gross (total)	31	40	40
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Fed collections on defaulted loans, Stafford	–184	–51	–51
4123	Fed collections on bankruptcies, Stafford		–3	–3
4123	Offsets against Federal tax refunds, Stafford		–55	–55
4123	Reimbursements from guaranty agencies, Stafford		–38	–38
4123	Other collections, Stafford	–8	–11	–11
4123	Federal collections on defaulted loans, PLUS/SLS	–25	–16	–16
4123	Federal collections on bankruptcies, PLUS/SLS		–1	–1
4123	Offsets against Federal tax refunds, PLUS/SLS		–4	–4
4123	Reimbursements from guaranty agencies, PLUS/SLS		–8	–8
4130	Offsets against gross budget authority and outlays (total)	–217	–187	–187
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	3		
4160	Budget authority, net (mandatory)	–100	–147	–147
4170	Outlays, net (mandatory)	–186	–147	–147
4180	Budget authority, net (total)	–100	–147	–147
4190	Outlays, net (total)	–186	–147	–147

Status of Guaranteed Loans (in millions of dollars)

Identification code 091–0230–0–1–502	2020 actual	2021 est.	2022 est.
STAFFORD LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	377	356	323
2251 Repayments and prepayments	–13	–13	–13
Adjustments:			
2261 Terminations for default that result in loans receivable	–12	–4	–4
2263 Terminations for default that result in claim payments	–10	–16	–16
2264 Other adjustments, net	14		
2290 Outstanding, end of year	356	323	290
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	324	323	290
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,219	3,128	3,033
2331 Disbursements for guaranteed loan claims	12	4	4
2351 Repayments of loans receivable	–132	–76	–76
2361 Write-offs of loans receivable	–10	–14	–14
2364 Other adjustments, net	39	–9	–9
2390 Outstanding, end of year	3,128	3,033	2,938
PLUS/SLS LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	41	38	33
2251 Repayments and prepayments	–2	–2	–2
Adjustments:			
2261 Terminations for default that result in loans receivable	–2	–1	–1
2263 Terminations for default that result in claim payments	–1	–2	–2
2264 Other adjustments, net	2		
2290 Outstanding, end of year	38	33	28
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	29	28	18
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	510	498	482
2331 Disbursements for guaranteed loan claims	2	1	1
2351 Repayments of loans receivable	–18	–13	–13
2361 Write-offs of loans receivable	–1	–2	–2
2364 Other adjustments, net	5	–2	–2
2390 Outstanding, end of year	498	482	466

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 091–0230–0–1–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	248	90
1701 Defaulted guaranteed loans, gross	3,729	3,626
1702 Interest receivable	5,858	5,809
1703 Allowance for estimated uncollectible loans and interest (-)	–8,775	–8,249
1799 Value of assets related to loan guarantees	812	1,186
1999 Total assets	1,060	1,276
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,059	1,275
Non-Federal liabilities:		
2201 Accounts payable		
2204 Liabilities for loan guarantees	1	1
2999 Total liabilities	1,060	1,276
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,060	1,276

Object Classification (in millions of dollars)

Identification code 091–0230–0–1–502	2020 actual	2021 est.	2022 est.
Direct obligations:			
33.0 Investments and loans	14	14	14
41.0 Grants, subsidies, and contributions	8	8	8
42.0 Insurance claims and indemnities	12	18	18
99.0 Direct obligations	34	40	40
99.9 Total new obligations, unexpired accounts	34	40	40

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Health Education Assistance Loans Program Account

Program and Financing (in millions of dollars)

Identification code 091–0247–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0704 Subsidy for modifications of loan guarantees	3	1	
0707 Reestimates of loan guarantee subsidy	2		
0708 Interest on reestimates of loan guarantee subsidy	5		
0900 Total new obligations, unexpired accounts (object class 41.0)	10	1	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10	1	
1930 Total budgetary resources available	10	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	10	1	
3020 Outlays (gross)	–10	–1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	1	
Outlays, gross:			
4100 Outlays from new mandatory authority	10	1	
4180 Budget authority, net (total)	10	1	
4190 Outlays, net (total)	10	1	

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

Identification code 091–0247–0–1–502	2020 actual	2021 est.	2022 est.
Guaranteed loan subsidy outlays:			
234001 HEAL Loan Guarantee	3	1	
Guaranteed loan reestimates:			
235001 HEAL Loan Guarantee	7	–25	

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113–76), the Health Education Assistance Loans (HEAL) program was transferred to the Department of Education from the Department of Health and Human Services in 2014. The Department of Education assumed responsibility for the program and the authority to administer, service, collect, and enforce the program.

The HEAL program guarantees loans from private lenders to health professions students to pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program.

Health Education Assistance Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 091–4300–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	4	4
0713 Payment of interest to Treasury	1		
0715 Default Collection Costs	1	2	2
0742 Downward reestimates paid to receipt accounts		7	
0743 Interest on downward reestimates		19	
0900 Total new obligations, unexpired accounts	3	32	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	14	14
1023 Unobligated balances applied to repay debt	–14		
1050 Unobligated balance (total)	9	14	14
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		26	
Spending authority from offsetting collections, mandatory:			
1800 Collected	17	6	5
1825 Spending authority from offsetting collections applied to repay debt	–9		
1850 Spending auth from offsetting collections, mand (total)	8	6	5
1900 Budget authority (total)	8	32	5
1930 Total budgetary resources available	17	46	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	14	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			26
3010 New obligations, unexpired accounts	3	32	6
3020 Outlays (gross)	–3	–6	–6
3050 Unpaid obligations, end of year		26	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			26
3200 Obligated balance, end of year		26	26
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	8	32	5
Financing disbursements:			
4110 Outlays, gross (total)	3	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–10	–1	
4122 Interest on uninvested funds	–2	–2	–2
4123 Non-Federal sources	–5	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–17	–6	–5
4160 Budget authority, net (mandatory)	–9	26	
4170 Outlays, net (mandatory)	–14		1
4180 Budget authority, net (total)	–9	26	
4190 Outlays, net (total)	–14		1

Status of Guaranteed Loans (in millions of dollars)

Identification code 091–4300–0–3–502	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	153	60	50
2251 Repayments and prepayments	–4	–6	–6
Adjustments:			
2261 Terminations for default that result in loans receivable		–3	–3
2263 Terminations for default that result in claim payments	–1	–1	–1
2264 Other adjustments, net	–88		
2290 Outstanding, end of year	60	50	40
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	60	50	40
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	143	140	139
2331 Disbursements for guaranteed loan claims	1	3	3
2351 Repayments and prepayments	–5	–3	–3
2361 Write-offs of loans receivable	–1	–1	–1
2364 Other adjustments, net	2		
2390 Outstanding, end of year	140	139	138

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

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Balance Sheet (in millions of dollars)

Identification code 091–4300–0–3–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	23	13
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	143	140
1502 Interest receivable	20	20
1505 Allowance for subsidy cost (-)	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans	163	160
1901 Other Federal assets: Other assets	47	42
1999 Total assets	233	215
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	34	11
2204 Liabilities for loan guarantees	199	203
2999 Total liabilities	233	214
NET POSITION:		
3300 Cumulative results of operations	.....	1
4999 Total liabilities and net position	233	215

Health Education Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 091–4299–0–3–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0715 Default Collections Costs	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	.....
1022 Capital transfer of unobligated balances to general fund	–6	–4	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	6	6
1820 Capital transfer of spending authority from offsetting collections to general fund	.....	–5	–5
1850 Spending auth from offsetting collections, mand (total)	5	1	1
1900 Budget authority (total)	5	1	1
1930 Total budgetary resources available	5	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–5	–6	–6
4180 Budget authority, net (total)	.....	–5	–5
4190 Outlays, net (total)	–4	–5	–5

Status of Guaranteed Loans (in millions of dollars)

Identification code 091–4299–0–3–502	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	13	6	4
2251 Repayments and prepayments	–4	–2	–2
Adjustments:			
2261 Terminations for default that result in loans receivable	.....	.....	.....
2264 Other adjustments, net	–3	.....	.....
2290 Outstanding, end of year	6	4	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6	4	2
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	254	256	252
2331 Disbursements for guaranteed loan claims	.....	.....	.....
2351 Repayments of loans receivable	–3	–4	–4
2361 Write-offs of loans receivable	.....	.....	.....
2364 Other adjustments, net	5	.....	.....
2390 Outstanding, end of year	256	252	248

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed Health Education Assistance Loans loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 091–4299–0–3–502	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	6	4
1701 Defaulted guaranteed loans, gross	254	256
1702 Interest receivable	13	9
1703 Allowance for estimated uncollectible loans and interest (-)	–82	–80
1799 Value of assets related to loan guarantees	185	185
1901 Other Federal assets: Other assets	8	8
1999 Total assets	199	197
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	168	162
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	31	35
2207 Other	.....	.....
2999 Total liabilities	199	197
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	199	197

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

Institute of Education Sciences

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, ⟦$642,462,000⟧ *$737,465,000*, which shall remain available through September 30, ⟦2022⟧ *2023*: *Provided*, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: *Provided further*, That up to $6,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels. *(Department of Education Appropriations Act, 2021.)*

⟦For an additional amount for "Institute of Education Sciences", $28,000,000, to remain available through September 30, 2022, to prevent, prepare for and respond to coronavirus, domestically or internationally, for carrying out the National Assessment of Educational Progress Authorization Act: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

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INSTITUTE OF EDUCATION SCIENCES—Continued

Program and Financing (in millions of dollars)

Identification code 091–1100–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Research, development, and dissemination	181	228	308
0002	Statistics	107	114	135
0003	Regional educational laboratories	56	54	56
0004	National Assessment	143	193	180
0005	National Assessment Governing Board	7	8	8
0006	Research in special education	59	64	78
0007	Statewide longitudinal data systems	32	35	34
0008	Special education studies and evaluations	12	10	11
0100	Total direct program	597	706	810
0799	Total direct obligations	597	706	810
0801	Reimbursable program activity	1	1	1
0900	Total new obligations, unexpired accounts	598	707	811
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	80	107	170
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	81	107	170
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	623	670	737
	Appropriations, mandatory:			
1200	Appropriation	.....	100	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1900	Budget authority (total)	624	770	737
1930	Total budgetary resources available	705	877	907
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	107	170	96
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	573	588	865
3010	New obligations, unexpired accounts	598	707	811
3020	Outlays (gross)	–577	–430	–623
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	588	865	1,053
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	571	586	863
3200	Obligated balance, end of year	586	863	1,051
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	624	670	737
	Outlays, gross:			
4010	Outlays from new discretionary authority	170	109	119
4011	Outlays from discretionary balances	407	306	464
4020	Outlays, gross (total)	577	415	583
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
	Mandatory:			
4090	Budget authority, gross	.....	100	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	15	.....
4101	Outlays from mandatory balances	.....	.....	40
4110	Outlays, gross (total)	.....	15	40
4180	Budget authority, net (total)	623	770	737
4190	Outlays, net (total)	576	430	623

Research, Statistics, and Assessment:

Research, development, and dissemination.—Funds support a diverse portfolio of research, development, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices. The requested increase would allow additional investments in research on understanding and mitigating the effects of learning loss caused by the COVID-19 pandemic.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities.

Regional educational laboratories.—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

Assessment.—Funds support the ongoing National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed. The requested increase would help maintain the assessment schedule as well as help allow initial research and development investments to maintain assessment quality while reducing future program costs.

Research in special education.—Funds support research to build the evidence base on improving special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

Statewide longitudinal data systems.—Funds support competitive grant awards to States to foster the design, development, implementation, and use of longitudinal data systems. In addition, funds would support awards to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and outcomes for infants, toddlers, and children with disabilities. The requested increase would fund a study of special education expenditures to provide local, State, and Federal policymakers with better data on the costs of special education and related services.

Object Classification (in millions of dollars)

Identification code 091–1100–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	1	1
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	19	20	20
25.2	Other services from non-Federal sources	275	330	370
25.3	Other goods and services from Federal sources	2	2	2
25.5	Research and development contracts	70	70	70
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	228	281	345
99.9	Total new obligations, unexpired accounts	598	707	811

Employment Summary

Identification code 091–1100–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	12	15	15

DEPARTMENTAL MANAGEMENT

Federal Funds

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, ⟦$430,000,000⟧ *$480,000,000, of which up to $13,000,000, to remain available until expended, shall be available for relo-*

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cation expenses, and for the renovation and repair of leased buildings: *Provided*, That, notwithstanding any other provision of law, none of the funds provided by this Act or provided by previous Appropriations Acts to the Department of Education available for obligation or expenditure in the current fiscal year may be used for any activity relating to implementing a reorganization that decentralizes, reduces the staffing level, or alters the responsibilities, structure, authority, or functionality of the Budget Service of the Department of Education, relative to the organization and operation of the Budget Service as in effect on January 1, 2018. *(Department of Education Appropriations Act, 2021.)*

⟦For an additional amount for "Program Administration", $15,000,000, to remain available through September 30, 2023, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 091–0800–0–1–503	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Contributions		1	1
2000 Total: Balances and receipts		1	2
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 091–0800–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Program administration	437	439	492
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	7	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	438	445	480
Appropriations, mandatory:			
1200 Appropriation		15	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	3	1	
1900 Budget authority (total)	441	461	480
1930 Total budgetary resources available	445	468	509
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	7	29	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	144	177	131
3010 New obligations, unexpired accounts	437	439	492
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–398	–485	–483
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	177	131	140
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	143	175	129
3200 Obligated balance, end of year	175	129	138
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	441	446	480
Outlays, gross:			
4010 Outlays from new discretionary authority	308	354	370
4011 Outlays from discretionary balances	90	131	100
4020 Outlays, gross (total)	398	485	470
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	
4040 Offsets against gross budget authority and outlays (total)	–1	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4070 Budget authority, net (discretionary)	438	445	480
4080 Outlays, net (discretionary)	397	484	470
Mandatory:			
4090 Budget authority, gross		15	
Outlays, gross:			
4101 Outlays from mandatory balances			13
4180 Budget authority, net (total)	438	460	480
4190 Outlays, net (total)	397	484	483

The Program Administration account includes the direct Federal costs of providing grants and administering early, elementary, and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services and security; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs. Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

Identification code 091–0800–0–1–503	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	190	206	217
11.3 Other than full-time permanent	5	3	3
11.5 Other personnel compensation	3	4	5
11.9 Total personnel compensation	198	213	225
12.1 Civilian personnel benefits	62	72	77
21.0 Travel and transportation of persons	3	1	2
23.1 Rental payments to GSA	33	32	31
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	2	3
25.2 Other services from non-Federal sources	25	39	30
25.3 Other goods and services from Federal sources	27		17
25.7 Operation and maintenance of equipment	76	75	89
26.0 Supplies and materials	1		1
31.0 Equipment	1	1	1
32.0 Land and structures	5		13
99.0 Direct obligations	436	437	491
99.5 Adjustment for rounding	1	2	1
99.9 Total new obligations, unexpired accounts	437	439	492

Employment Summary

Identification code 091–0800–0–1–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,489	1,662	1,672

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Office for Civil Rights

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, [$131,000,000] *$144,000,000. (Department of Education Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–0700–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Civil rights	129	131	144
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	130	131	144
1930	Total budgetary resources available	130	131	144
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31	38	31
3010	New obligations, unexpired accounts	129	131	144
3020	Outlays (gross)	–120	–138	–142
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	38	31	33
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	31	38	31
3200	Obligated balance, end of year	38	31	33
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	131	144
	Outlays, gross:			
4010	Outlays from new discretionary authority	100	110	120
4011	Outlays from discretionary balances	20	28	22
4020	Outlays, gross (total)	120	138	142
4180	Budget authority, net (total)	130	131	144
4190	Outlays, net (total)	120	138	142

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), Title II of the Americans with Disabilities Act of 1990 (whether or not the public entity receives Federal Financial Assistance), the Age Discrimination Act of 1975, and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

Identification code 091–0700–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	63	70	73
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	66	73	76
12.1	Civilian personnel benefits	23	26	29
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	9	10	10
25.2	Other services from non-Federal sources	6	2	2
25.3	Other goods and services from Federal sources	2	2	2
25.7	Operation and maintenance of equipment	20	17	23
32.0	Land and structures	1		
99.0	Direct obligations	127	130	143
99.5	Adjustment for rounding	2	1	1
99.9	Total new obligations, unexpired accounts	129	131	144

Employment Summary

Identification code 091–0700–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	536	593	599

Office of Inspector General

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, [$63,000,000] *$70,115,000*, of which $2,000,000 shall remain available until expended. *(Department of Education Appropriations Act, 2021.)*

[For an additional amount for "Office of the Inspector General", $5,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including for salaries and expenses necessary for oversight, investigations, and audits of programs, grants, and projects funded in this Act to respond to coronavirus: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 091–1400–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Inspector General	63	66	76
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	11	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	70	68	70
	Appropriations, mandatory:			
1200	Appropriation		5	
1900	Budget authority (total)	70	73	70
1930	Total budgetary resources available	75	84	88
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	11	18	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	17	6
3010	New obligations, unexpired accounts	63	66	76
3020	Outlays (gross)	–60	–77	–71
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	17	6	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	17	6
3200	Obligated balance, end of year	17	6	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	70	68	70
	Outlays, gross:			
4010	Outlays from new discretionary authority	48	55	56
4011	Outlays from discretionary balances	12	18	15
4020	Outlays, gross (total)	60	73	71
	Mandatory:			
4090	Budget authority, gross		5	
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	
4180	Budget authority, net (total)	70	73	70
4190	Outlays, net (total)	60	77	71

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

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Object Classification (in millions of dollars)

Identification code 091–1400–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	32	36
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	28	33	37
12.1	Civilian personnel benefits	11	14	15
21.0	Travel and transportation of persons	.....	1	2
23.1	Rental payments to GSA	7	7	7
25.1	Advisory and assistance services	1	.....	1
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	2	2	2
25.7	Operation and maintenance of equipment	8	5	8
31.0	Equipment	3	1	1
99.9	Total new obligations, unexpired accounts	63	66	76

Employment Summary

Identification code 091–1400–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	213	256	263

DISASTER EDUCATION RECOVERY

Federal Funds

DISASTER EDUCATION RECOVERY

Program and Financing (in millions of dollars)

Identification code 091–0013–0–1–500		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Hurricane Education Recovery	186	1	1,292
0900	Total new obligations, unexpired accounts (object class 41.0)	186	1	1,292
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,478	1,293	1,292
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	1,479	1,293	1,292
1930	Total budgetary resources available	1,479	1,293	1,292
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,293	1,292	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	774	680	95
3010	New obligations, unexpired accounts	186	1	1,292
3020	Outlays (gross)	–279	–586	–550
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	680	95	837
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	774	680	95
3200	Obligated balance, end of year	680	95	837
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	279	586	550
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	279	586	550

Funds support the following six programs authorized under Public Law 115–123: Awards to Eligible Entities for Immediate Aid to Restart School Operations; Temporary Emergency Impact Aid for Displaced Students; Assistance to Local Educational Agencies Serving Homeless Children and Youth enrolled as a result of displacement by a covered disaster or emergency; Project School Emergency Response to Violence activities authorized under section 4631(b) of the Elementary and Secondary Education Act, as amended; Emergency Assistance to Institutions of Higher Education (IHEs) and Students Attending IHEs from an area directly affected by a covered disaster or emergency; and payments to IHEs to help defray the unexpected expenses associated with enrolling students from IHEs at which operations have been disrupted by a covered disaster or emergency. Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
091–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	.....	2	2
091–271830	Federal Family Education Loan Program, Downward Reestimates of Subsidies	6,865	589	.....
091–274130	College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	48	207	.....
091–278110	Federal Direct Student Loan Program, Negative Subsidies	3,946	4,028	3,879
091–278130	Federal Direct Student Loan Program, Downward Reestimates of Subsidies	1,437	839	.....
091–279430	TEACH Grant Program, Downward Reestimates of Subsidies	36	3	.....
091–279830	Health Education Assistance Loans, Downward Reestimates of Subsidies	.....	25	.....
091–291500	Repayment of Loans, Capital Contributions, Higher Education Activities	1,317	884	843
091–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	8	8	8
General Fund Offsetting receipts from the public		13,657	6,585	4,732

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 302. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 303. Funds appropriated in this Act and consolidated for evaluation purposes under section 8601(c) of the ESEA shall be available from July 1, ⟦2021⟧ *2022*, through September 30, ⟦2022⟧ *2023*.

SEC. 304. (a) An institution of higher education that maintains an endowment fund supported with funds appropriated for title III or V of the HEA for fiscal year ⟦2021⟧ *2022* may use the income from that fund to award scholarships to students, subject to the limitation in section 331(c)(3)(B)(i) of the HEA. The use of such income for such purposes, prior to the enactment of this Act, shall be considered to have been an allowable use of that income, subject to that limitation.

(b) Subsection (a) shall be in effect until titles III and V of the HEA are reauthorized.

SEC. 305. Section 114(f) of the HEA (20 U.S.C. 1011c(f)) is amended by striking "⟦2020⟧ *2021*" and inserting "⟦2021⟧ *2022*".

SEC. 306. Section 458(a) of the HEA (20 U.S.C. 1087h(a)) is amended in paragraph (4) by striking "⟦2020⟧ *2021*" and inserting "⟦2021⟧ *2022*".

⟦SEC. 307. Funds appropriated in this Act under the heading "Student Aid Administration" may be available for payments for student loan servicing to an institution of higher education that services outstanding Federal Perkins Loans under part E of title IV of the Higher Education Act of 1965 (20 U.S.C. 1087aa et seq.).⟧

⟦(RESCISSION)⟧

⟦SEC. 308. Of the unobligated balances available under the heading "Student Financial Assistance" for carrying out subpart 1 of part A of title IV of the HEA, $500,000,000 are hereby rescinded.⟧

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(CANCELLATION)

SEC. ⟦309⟧*307*. Of the amounts appropriated under Section 401(b)(7)(A)(iv)(XI) of the Higher Education Act of 1965 (20 U.S.C. 1070a(b)(7)(A)(iv)(XI)) for fiscal year ⟦2021, $28,000,000⟧ *2022, $163,000,000* are hereby ⟦rescinded⟧ *cancelled*.

SEC. ⟦310⟧*308*. Of the amounts made available under this title under the heading "Student Aid Administration", $2,300,000 ⟦shall⟧*may* be used by the Secretary of Education to conduct outreach to borrowers of loans made under part D of title IV of the Higher Education Act of 1965 who may intend to qualify for loan cancellation under section 455(m) of such Act (20 U.S.C. 1087e(m)), to ensure that borrowers are meeting the terms and conditions of such loan cancellation: *Provided*, That the Secretary shall specifically conduct outreach to assist borrowers who would qualify for loan cancellation under section 455(m) of such Act except that the borrower has made some, or all, of the 120 required payments under a repayment plan that is not described under section 455(m)(A) of such Act, to encourage borrowers to enroll in a qualifying repayment plan: *Provided further*, That the Secretary shall also communicate to all Direct Loan borrowers the full requirements of section 455(m) of such Act and improve the filing of employment certification by providing improved outreach and information such as outbound calls, electronic communications, ensuring prominent access to program requirements and benefits on each servicer's website, and creating an option for all borrowers to complete the entire payment certification process electronically and on a centralized website.

SEC. ⟦311⟧*309*. For an additional amount for "Department of Education—Federal Direct Student Loan Program Account", ⟦$50,000,000⟧ *$25,000,000*, to remain available until expended, shall be for the cost, as defined under section 502 of the Congressional Budget Act of 1974, of the Secretary of Education providing loan cancellation in the same manner as under section 455(m) of the Higher Education Act of 1965 (20 U.S.C. 1087e(m)), for borrowers of loans made under part D of title IV of such Act who would qualify for loan cancellation under section 455(m) except some, or all, of the 120 required payments under section 455(m)(1)(A) do not qualify for purposes of the program because they were monthly payments made in accordance with graduated or extended repayment plans as described under subparagraph (B) or (C) of section 455(d)(1) or the corresponding repayment plan for a consolidation loan made under section 455(g) and that were less than the amount calculated under section 455(d)(1)(A), based on a 10-year repayment period: *Provided*, That the monthly payment made 12 months before the borrower applied for loan cancellation as described in the matter preceding this proviso and the most recent monthly payment made by the borrower at the time of such application were each not less than the monthly amount that would be calculated under, and for which the borrower would otherwise qualify for, clause (i) or (iv) of section 455(m)(1)(A) regarding income-based or income-contingent repayment plans, with exception for a borrower who would have otherwise been eligible under this section but demonstrates an unusual fluctuation of income over the past 5 years: *Provided further*, That the total loan volume, including outstanding principal, fees, capitalized interest, or accrued interest, at application that is eligible for such loan cancellation by such borrowers shall not exceed ⟦$75,000,000⟧ *$50,000,000*: *Provided further*, That the Secretary shall develop and make available a simple method for borrowers to apply for loan cancellation under this section within 60 days of enactment of this Act: *Provided further*, That the Secretary shall provide loan cancellation under this section to eligible borrowers on a first-come, first-serve basis, based on the date of application and subject to both the limitation on total loan volume at application for such loan cancellation specified in the second proviso and the availability of appropriations under this section: *Provided further*, That no borrower may, for the same service, receive a reduction of loan obligations under both this section and section 428J, 428K, 428L, or 460 of such Act.

SEC. ⟦312⟧*310*. None of the funds made available by this Act may be used in contravention of section 203 of the Department of Education Organization Act (20 U.S.C. 3413).

(INCLUDING TRANSFER OF FUNDS)

SEC. ⟦313⟧*311*. There is hereby established in the Treasury of the United States a fund to be known as the "Department of Education Nonrecurring Expenses Fund" (the Fund): *Provided*, That unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the General Fund of the Treasury to the Department of Education by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: *Provided further*, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for information and business technology system modernization and facilities infrastructure improvements necessary for the operation of the Department, subject to approval by the Office of Management and Budget: *Provided further*, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 30 days in advance of the specific information and business technology system modernization project or facility infrastructure improvement obligations planned for such amounts.

⟦SEC. 314.

(a) The General Education Provisions Act (20 U.S.C. 1221 et seq.) is amended by striking section 426.

(b) Paragraph (9) of section 4407(a) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7231f(a)) is amended by striking "notwithstanding section 426 of the General Education Provisions Act (20 U.S.C. 1228),".⟧

⟦SEC. 315. Section 2101(b) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6611(b)) is amended—(1) in paragraph (2)(A)(iv), by inserting "through fiscal year 2022" after "fiscal year 2020"; and (2) in paragraph (3), by striking "2021" both places it appears and inserting "2023" in its place.⟧

⟦RURAL AND LOW-INCOME SCHOOL PROGRAM ADJUSTMENTS⟧

⟦SEC. 316. (a) HOLD HARMLESS.—For the purpose of making awards under section 5221 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7351) for a fiscal year during the period described in subsection (c), the Secretary of Education and each State educational agency shall treat as eligible to receive a grant under such section—

(1) any local educational agency that meets the eligibility requirements described in section 5221(b)(1) of such Act for such fiscal year, in accordance with subsection (d); and

(2) notwithstanding such section 5221(b)(1), any local educational agency that does not meet the eligibility requirements described in such section for such fiscal year if—

(A) the local educational agency received a grant under section 5221 of such Act for fiscal year 2019;

(B) for fiscal year 2019, less than 20 percent of the children ages 5 through 17 years served by the local educational agency were from families with incomes below the poverty line, as determined by data from the Small Area Income and Poverty Estimates of the Bureau of the Census;

(C) the award for fiscal year 2019 was based on alternative poverty data submitted by the State to the Secretary despite data being available from the Small Area Income and Poverty Estimates of the Bureau of the Census; and

(D) the local educational agency meets the eligibility criteria described in section 5221(b)(1)(A)(ii) of such Act, or has obtained a waiver under section 5221(b)(2) of such Act, for the fiscal year for which the eligibility determination is being made.

(b) LIMITATIONS.—

(1) LIMITS ON LOCAL EDUCATIONAL AGENCY AWARDS.—For the purposes of making an award under section 5221(b) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7351(b)) to local educational agencies described in subsection (a)(2) for a fiscal year during the period described in subsection (c), a State educational agency shall provide an award to each such local educational agency for such fiscal year that is not larger than—

(A) for fiscal year 2021, 100 percent of the amount such local educational agency received for fiscal year 2019;

(B) for fiscal year 2022, 100 percent of the amount such local educational agency received for fiscal year 2019;

(C) for fiscal year 2023, 83.33 percent of the amount such local educational agency received for fiscal year 2019;

(D) for fiscal year 2024, 66.67 percent of the amount such local educational agency received for fiscal year 2019;

(E) for fiscal year 2025, 50 percent of the amount such local educational agency received for fiscal year 2019;

(F) for fiscal year 2026, 33.33 percent of the amount such local educational agency received for fiscal year 2019; and

(G) for fiscal year 2027, 16.67 percent of the amount such local educational agency received for fiscal year 2019.

(2) ADJUSTMENTS TO STATE ALLOCATIONS.—In determining grant amounts for each State educational agency under section 5221(a)(2) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7351(a)(2)) for each fiscal year during the period described in subsection (c), the Secretary of Education shall reduce the amount that the State educational agency would otherwise receive by the combined amount of any reductions in grant awards required under paragraph (1) for such year for the local educational agencies described in subsection (a)(2) that are served by the State educational agency.

(c) APPLICABILITY.—Subsections (a) and (b) shall be in effect during the period—

(1) beginning on the first day of the fiscal year in which this Act is enacted; and

(2) ending on the earlier of—

(A) September 30, 2027; or

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(B) the last day of the fiscal year in which an Act that reauthorizes the rural and low-income school program under subpart 2 of part B of title V of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7351 et seq.) is enacted.

(d) USE OF DATA MEASURES.—Except as provided in subsection (a)(2), for the purpose of making awards under section 5221 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7351) for any fiscal year—

(1) if data are available from the Small Area Income and Poverty Estimates of the Bureau of the Census to determine a local educational agency's enrollment of children from families with incomes below the poverty line as described in section 5221(b)(1)(A)(i) of such Act, the Secretary of Education and each State educational agency shall not use alternative poverty data in determining such local educational agency's eligibility under such section; and

(2) if data are not available from the Small Area Income and Poverty Estimates of the Bureau of the Census to determine a local educational agency's enrollment of children from families with incomes below the poverty line as described in such section 5221(b)(1)(A)(i), the Secretary and the State educational agency shall determine such local educational agency's eligibility under such section using the same State-derived poverty data used to determine local educational agency allocations under part A of title I of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6311 et seq.).]

[SEC. 317. (a) IN GENERAL.—For the purpose of carrying out section 435(a)(2) of the Higher Education Act of 1965 (20 U.S.C. 1085(a)(2)), the Secretary of Education may waive the requirements under sections 435(a)(5)(A)(i) and 435(a)(5)(A)(ii) of such Act (20 U.S.C. 1085(a)(5)(A)(i) and 20 U.S.C. 1085(a)(5)(A)(ii)) for a private non-profit institution of higher education—(1) that is an Alaska Native-Serving Institution (as defined in section 317(A)(2) of such Act (20 U.S.C. 1059d)) and a Native American-Serving Non-Tribal Institution (as defined in section 319(b)(2) (20 U.S.C. 1059f)) whose fall enrollment for the most recently completed academic year was comprised of a majority of students who are Indian (as defined in such section) or Alaska Native (as defined in section 317(b) of such Act (20 U.S.C. 1059d(b)) and who are eligible to receive the maximum award under the Pell Grant program; or (2) whose fall enrollment for the most recently completed academic year was comprised of a majority of the students who are African American (as defined in section 322(2) of such act (20 U.S.C. 1061(2)) and at least 50% or more received Federal Pell Grant Funds.

(b) APPLICABILITY.—Subsection (a) shall apply to an institution of higher education that otherwise would be ineligible to participate in a program under part A of title IV of the Higher Education Act of 1965 on or after the date of enactment of this Act due to the application of section 435(a)(2) of the Higher Education Act of 1965 (20 U.S.C. 1085(a)(2)).

(c) COVERAGE.—This section shall be in effect for the period covered by this Act and for the succeeding fiscal year.]

[SEC. 318. Of the amounts made available under the heading "Department of Education—Rehabilitation Services" in title III of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2020 (division A of Public Law 116–94) that remain available subsequent to the reallotment of funds to States pursuant to section 110(b) of the Rehabilitation Act of 1973 (Public Law 93–112), $20,000,000 shall be available to the Secretary for one-time financial relief and restoration grants consistent with the purposes of the Randolph-Sheppard Act as authorized under section 10 of such Act (20 U.S.C. 107f): *Provided*, That the Secretary shall use such funds to make grants to each State licensing agency in the same proportion as the number of blind vendors operating a vending facility in such State as compared to the number of blind vendors operating a vending facility in all the States on September 30, 2019: *Provided further*, That the State licensing agency shall use these grants to make financial relief and restoration payments to offset losses of blind vendors that occurred during calendar year 2020, but only to the extent that such losses are not otherwise compensated: *Provided further*, That any funds in excess of the amount needed for financial relief and restoration payments to blind vendors shall be used by the State licensing agency for other purposes authorized by section 395.9 of title 34, Code of Federal Regulations, as in effect on the date of enactment of this Act, and determined through active participation with the State committee of blind vendors as required: *Provided further*, That such funds shall remain available to the Secretary until September 30, 2021.]

SEC. 312. Notwithstanding any other provision of law, the Secretary may reserve not more than 0.5 percent from any amount made available in this Act for an HEA program, except for any amounts made available for subpart 1 of part A of title IV of the HEA, to carry out rigorous and independent evaluations and to collect and analyze outcome data for any program authorized by the HEA: Provided, That no funds made available in this Act for the "Student Aid Administration" account shall be subject to the reservation under this section: Provided further, That any funds reserved under this section shall be available through September 30, 2023: Provided further, That if, under any other provision of law, funds are authorized to be reserved or used for evaluation activities with respect to a program or project, the Secretary may also reserve funds for such program or project for the purposes described in this section so long as the total reservation of funds for such program or project does not exceed any statutory limits on such reservations: Provided further, That not later than 10 days prior to the initial obligation of funds reserved under this section, the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Health, Education, Labor and Pensions of the Senate, and the Committee on Education and Labor of the House of Representatives a plan that identifies the source and amount of funds reserved under this section, the impact on program grantees if funds are withheld for the purposes of this section, and the activities to be carried out with such funds. (Department of Education Appropriations Act, 2021.)

GENERAL PROVISIONS

[EDUCATION STABILIZATION FUND]

[SEC. 311. (a)

ALLOCATIONS.—From the amount made available under this heading in this Act to carry out the Education Stabilization Fund, the Secretary shall first allocate—

(1) one-half of 1 percent to the outlying areas for supplemental awards to be allocated not more than 30 calendar days from the date of enactment of this Act on the basis of the terms and conditions for funding provided under section 18001(a)(1) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116–136); and

(2) one-half of 1 percent for a supplemental award to be allocated to the Secretary of Interior not more than 30 calendar days from enactment of this Act for programs operated or funded by the Bureau of Indian Education (BIE) under the terms and conditions established for funding provided under section 18001(a)(2) of the CARES Act (Public Law 116–136), for BIE-operated and funded elementary and secondary schools and Tribal Colleges and Universities, except that funding shall be allocated as follows:

(A) 60 percent for Bureau-funded schools, as defined in 25 U.S.C. 2021, provided that such schools may not be required to submit a spending plan before receipt of funding.

(B) 40 percent for Tribal Colleges and Universities, which shall be distributed according to the formula in section 316(d)(3) of the Higher Education Act of 1965 ("HEA").

(b) RESERVATIONS.—After carrying out subsection (a), the Secretary shall reserve the remaining funds made available as follows:

(1) 5 percent to carry out section 312 of this title.

(2) 67 percent to carry out section 313 of this title.

(3) 28 percent to carry out section 314 of this title.]

[GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND]

[SEC. 312. (a) PROGRAM AUTHORIZED.—

(1) From funds reserved under section 311(b)(1) of this title and not reserved under paragraph (2), the Secretary shall make supplemental Emergency Education Relief grants to the Governor of each State with an approved application under section 18002 of division B of the CARES Act (Public Law 116–136). The Secretary shall award funds under this section to the Governor of each State with an approved application within 30 calendar days of the date of enactment of this Act.

(2) RESERVATION.—From funds made available under section 311(b)(1) of this title, the Secretary shall reserve $2,750,000,000 of such funds to provide Emergency Assistance to Non-Public Schools grants, in accordance with subsection (d), to the Governor of each State with an approved application under subsection (d)(2).

(b) ALLOCATIONS.—The amount of each grant under subsection (a)(1) shall be allocated by the Secretary to each State as follows:

(1) 60 percent on the basis of their relative population of individuals aged 5 through 24.

(2) 40 percent on the basis of their relative number of children counted under section 1124(c) of the Elementary and Secondary Education Act of 1965 ("ESEA").

(c) USES OF FUNDS.—Grant funds awarded under subsection (a)(1) may be used to—

(1) provide emergency support through grants to local educational agencies that the State educational agency deems have been most significantly impacted by coronavirus to support the ability of such local educational agencies to continue to provide educational services to their students and to support the on-going functionality of the local educational agency;

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(2) provide emergency support through grants to institutions of higher education serving students within the State that the Governor determines have been most significantly impacted by coronavirus to support the ability of such institutions to continue to provide educational services and support the on-going functionality of the institution; and

(3) provide support to any other institution of higher education, local educational agency, or education related entity within the State that the Governor deems essential for carrying out emergency educational services to students for authorized activities described in section 313(d)(1) of this title or the HEA; the provision of child care and early childhood education, social and emotional support; and the protection of education-related jobs.

(d) EMERGENCY ASSISTANCE TO NON-PUBLIC SCHOOLS.—

(1) PROGRAM AUTHORIZED.—

(A) IN GENERAL.—With funds reserved under subsection (a)(2), the Secretary shall allot the amount described in subparagraph (B) to the Governor of each State with an approved application under paragraph (2) in order to provide services or assistance to non-public schools under this subsection. The Governor shall designate the State educational agency to administer the program authorized under this subsection.

(B) AMOUNT OF ALLOTMENT.—An allotment for a State under subparagraph (A) shall be in the amount that bears the same relationship to the total amount of the funds reserved under subsection (a)(2) as the number of children aged 5 through 17 at or below 185 percent of poverty who are enrolled in non-public schools in the State (as determined by the Secretary on the basis of the best available data) bears to the total number of all such children in all States.

(2) APPLICATIONS FROM STATES.—

(A) APPLICATION REQUEST AND REVIEW.—The Secretary shall—

(i) issue a notice inviting applications for funds reserved under subsection (a)(2) not later than 30 days after the date of enactment of this Act; and

(ii) approve or deny an application not later than 15 days after the receipt of the application.

(B) ASSURANCE.—The Governor of each State, in consultation with their respective State educational agency, shall include in the application submitted under this paragraph an assurance that the State educational agency will—

(i) distribute information about the program to non-public schools and make the information and the application easily available;

(ii) process all applications submitted promptly, in accordance with subparagraph (3)(A)(ii);

(iii) in providing services or assistance to non-public schools, ensure that services or assistance is provided to any non-public school that—

(I) is a non-public school described in paragraph (3)(C);

(II) submits an application that meets the requirements of paragraph (3)(B); and

(III) requests services or assistance allowable under paragraph (4);

(iv) to the extent practicable, obligate all funds provided under subsection (a)(2) for services or assistance to non-public schools in the State in an expedited and timely manner; and

(v) obligate funds to provide services or assistance to non-public schools in the State not later than 6 months after receiving such funds under subsection (a)(2).

(3) APPLICATIONS FOR SERVICES OR ASSISTANCE.—

(A) APPLICATION REQUEST AND REVIEW.—A State educational agency receiving funds from the Governor under this subsection shall—

(i) make the application for services or assistance described in subparagraph (B) available to non-public schools by not later than 30 days after the receipt of such funds; and

(ii) approve or deny an application not later than 30 days after the receipt of the application.

(B) APPLICATION REQUIREMENTS.—Each non-public school desiring services or assistance under this subsection shall submit an application to the State educational agency at such time, in such manner, and accompanied by such information as the State educational agency may reasonably require to ensure expedited and timely provision of services or assistance to the non-public school, which shall include—

(i) the number and percentage of students from low-income families enrolled by such non-public school in the 2019–2020 school year;

(ii) a description of the emergency services authorized under paragraph (4) that such non-public school requests to be provided by the State educational agency; and

(iii) whether the non-public school requesting services or assistance under this subsection received a loan guaranteed under paragraph (36) of section 7(a) of the Small Business Act (15 U.S.C. 636(a)) that was made before the date of enactment of this Act and the amount of any such loan received.

(C) TARGETING.—A State educational agency receiving funds under this subsection shall prioritize services or assistance to non-public schools that enroll low-income students and are most impacted by the qualifying emergency.

(4) TYPES OF SERVICES OR ASSISTANCE.—A non-public school receiving services or assistance under this subsection shall use such services or assistance to address educational disruptions resulting from the qualifying emergency for—

(A) supplies to sanitize, disinfect, and clean school facilities;

(B) personal protective equipment;

(C) improving ventilation systems, including windows or portable air purification systems to ensure healthy air in the non-public school;

(D) training and professional development for staff on sanitation, the use of personal protective equipment, and minimizing the spread of infectious diseases;

(E) physical barriers to facilitate social distancing;

(F) other materials, supplies, or equipment to implement public health protocols, including guidelines and recommendations from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff during the qualifying emergency;

(G) expanding capacity to administer coronavirus testing to effectively monitor and suppress coronavirus, to conduct surveillance and contact tracing activities, and to support other activities related to coronavirus testing for students, teachers, and staff at the non-public school;

(H) educational technology (including hardware, software, connectivity, assistive technology, and adaptive equipment) to assist students, educators, and other staff with remote or hybrid learning;

(I) redeveloping instructional plans, including curriculum development, for remote learning, hybrid learning, or to address learning loss;

(J) leasing of sites or spaces to ensure safe social distancing to implement public health protocols, including guidelines and recommendations from the Centers for Disease Control and Prevention;

(K) reasonable transportation costs;

(L) initiating and maintaining education and support services or assistance for remote learning, hybrid learning, or to address learning loss; or

(M) reimbursement for the expenses of any services or assistance described in this paragraph (except for subparagraphs (C) (except that portable air purification systems shall be an allowable reimbursable expense), (D), (I), and (L)) that the non-public school incurred on or after the date of the qualifying emergency, except that any non-public school that has received a loan guaranteed under paragraph (36) of section 7(a) of the Small Business Act (15 U.S.C. 636(a)) as of the day prior to the date of enactment of this Act shall not be eligible for reimbursements described in this paragraph for any expenses reimbursed through such loan.

(5) ADMINISTRATION.—A State educational agency receiving funds under this subsection may reserve not more than the greater of $200,000 or one-half of 1 percent of such funds to administer the services and assistance provided under this subsection to non-public schools.

(6) REALLOCATION.—Notwithstanding paragraph (1)(A), each State educational agency receiving funds under this subsection that complies with paragraph (2) but has unobligated funds remaining 6 months after receiving funds under this subsection shall return such remaining unobligated funds to the Governor, to use for any use authorized under subsection (c).

(7) PUBLIC CONTROL OF FUNDS.—

(A) IN GENERAL.—The control of funds for the services or assistance provided to a non-public school under this subsection, and title to materials, equipment, and property purchased with such funds, shall be in a public agency, and a public agency shall administer such funds, services, assistance, materials, equipment, and property.

(B) PROVISION OF SERVICES OR ASSISTANCE.—

(i) PROVIDER.—The provision of services or assistance to a non-public school under this subsection shall be provided—

(I) by employees of a public agency; or

(II) through contract by such public agency with an individual, association, agency, or organization.

(ii) REQUIREMENT.—In the provision of services or assistance described in clause (i), such employee, individual, association, agency, or organization shall be independent of the non-public school receiving such services or assistance, and such employment and contracts shall be under the control and supervision of such public agency described in subparagraph (A).

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(8) SECULAR, NEUTRAL, AND NON-IDEOLOGICAL.—All services or assistance provided under this subsection, including providing equipment, materials, and any other items, shall be secular, neutral, and non-ideological.

(9) INTERACTION WITH PAYCHECK PROTECTION PROGRAM.—

(A) IN GENERAL.—In order to be eligible to receive services or assistance under this subsection, a non-public school shall submit to the State an assurance, including any documentation required by the Secretary, that such non-public school did not, and will not, apply for and receive a loan under paragraphs (36) or (37) of section 7(a) of the Small Business Act (15 U.S.C. 636(a)(37)) that is made on or after the date of enactment of this Act.

(B) ALLOWANCE.—A non-public school that received a loan guaranteed under paragraph (36) of section 7(a) of the Small Business Act (15 U.S.C. 636(a)) that was made before the date of enactment of this Act shall be eligible to receive services or assistance under this subsection.

(e) RESTRICTIONS.—

(1) Funds provided under this section shall not be used—

(A) to provide direct or indirect financial assistance to scholarship granting organizations or related entities for elementary or secondary education; or

(B) to provide or support vouchers, tuition tax credit programs, education savings accounts, scholarships, scholarship programs, or tuition-assistance programs for elementary or secondary education.

(2) EXCEPTION.—Notwithstanding paragraph (1), a State may use funds provided under subsection (a)(1) to provide assistance prohibited under paragraph (1) only to students who receive or received such assistance with funds provided under section 18002(a) of division B of the CARES Act (20 U.S.C. 3401 note), for the 2020–2021 school year and only for the same assistance provided such students under such section.

(3) RULE OF CONSTRUCTION.—Nothing in this subsection shall be interpreted to apply any additional restrictions to funds provided in section 18002(a) of division B of the CARES Act (20 U.S.C. 3401 note).

(f) REALLOCATION.—Each Governor shall return to the Secretary any funds received under paragraph (1) or (2) of subsection (a) that the Governor does not award or obligate not later than 1 year after the date of receipt of such funds, and the Secretary shall reallocate such funds to the remaining States in accordance with subsection (b) for uses authorized under subsection (c).]

[ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND]

[SEC. 313. (a) GRANTS.—From funds reserved under section 311(b)(2) of this title, the Secretary shall make supplemental elementary and secondary school emergency relief grants to each State educational agency with an approved application under section 18003 of division B of the CARES Act (Public Law 116–136). The Secretary shall award funds under this section to each State educational agency with an approved application within 30 calendar days of the date of enactment of this Act.

(b) ALLOCATIONS TO STATES.—The amount of each grant under subsection (a) shall be allocated by the Secretary to each State in the same proportion as each State received under part A of title I of the ESEA of 1965 in the most recent fiscal year.

(c) SUBGRANTS TO LOCAL EDUCATIONAL AGENCIES.—Each State shall allocate not less than 90 percent of the grant funds awarded to the State under this section as subgrants to local educational agencies (including charter schools that are local educational agencies) in the State in proportion to the amount of funds such local educational agencies and charter schools that are local educational agencies received under part A of title I of the ESEA of 1965 in the most recent fiscal year.

(d) USES OF FUNDS.—A local educational agency that receives funds under this section may use the funds for any of the following:

(1) Any activity authorized by the ESEA of 1965, including the Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act (20 U.S.C. 6301 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) ("IDEA"), the Adult Education and Family Literacy Act (20 U.S.C. 1400 et seq.), the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2301 et seq.) ("the Perkins Act"), or subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.).

(2) Coordination of preparedness and response efforts of local educational agencies with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus.

(3) Providing principals and others school leaders with the resources necessary to address the needs of their individual schools.

(4) Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.

(5) Developing and implementing procedures and systems to improve the preparedness and response efforts of local educational agencies.

(6) Training and professional development for staff of the local educational agency on sanitation and minimizing the spread of infectious diseases.

(7) Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.

(8) Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under the IDEA and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements.

(9) Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.

(10) Providing mental health services and supports.

(11) Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, children with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.

(12) Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, of the local educational agency, including by—

(A) Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.

(B) Implementing evidence-based activities to meet the comprehensive needs of students.

(C) Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.

(D) Tracking student attendance and improving student engagement in distance education.

(13) School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

(14) Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.

(15) Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.

(e) STATE FUNDING.—With funds not otherwise allocated under subsection (c), a State may reserve not more than one-half of 1 percent for administrative costs and the remainder for emergency needs as determined by the state educational agency to address issues responding to coronavirus, including measuring and addressing learning loss, which may be addressed through the use of grants or contracts.

(f) REPORT.—A State receiving funds under this section shall submit a report to the Secretary, not later than 6 months after receiving funding provided in this Act, in such manner and with such subsequent frequency as the Secretary may require, that provides a detailed accounting of the use of funds provided under this section, including how the State is using funds to measure and address learning loss among students disproportionately affected by coronavirus and school closures, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care.

(g) REALLOCATION.—A State shall return to the Secretary any funds received under this section that the State does not award within 1 year of receiving such funds and the Secretary shall reallocate such funds to the remaining States in accordance with subsection (b).]

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[HIGHER EDUCATION EMERGENCY RELIEF FUND]

[SEC. 314. (a) IN GENERAL.—From funds reserved under section 311(b)(3) of this title the Secretary shall allocate amounts to institutions of higher education with an approved application as follows:

(1) 89 percent to each institution of higher education as defined in section 101 or section 102(c) of the HEA to prevent, prepare for, and respond to coronavirus, by apportioning it—

(A) 37.5 percent according to the relative share of full-time equivalent enrollment of students who were Federal Pell Grant recipients and who were not exclusively enrolled in distance education courses prior to the qualifying emergency;

(B) 37.5 percent according to the relative share of the total number of students who were Federal Pell Grant recipients and who were not exclusively enrolled in distance education courses prior to the qualifying emergency;

(C) 11.5 percent according to the relative share of full-time equivalent enrollment of students who were not Federal Pell Grant recipients and who were not exclusively enrolled in distance education courses prior to the qualifying emergency;

(D) 11.5 percent according to the relative share of the total number of students who were not Federal Pell Grant recipients and who were not exclusively enrolled in distance education courses prior to the qualifying emergency;

(E) 1 percent according to the relative share of full-time equivalent enrollment of students who were Federal Pell grant recipients and who were exclusively enrolled in distance education courses prior to the qualifying emergency; and

(F) 1 percent according to the relative share of the total number of students who were Federal Pell grant recipients and who were exclusively enrolled in distance education courses prior to the qualifying emergency.

(2) 7.5 percent for additional awards under parts A and B of title III, parts A and B of title V, and subpart 4 of part A of title VII of the HEA to address needs directly related to coronavirus, that shall be in addition to awards made in subsection (a)(1), and allocated by the Secretary proportionally to such programs based on the relative share of funding appropriated to such programs in the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) and distributed to eligible institutions of higher education, except as otherwise provided in subparagraphs (A) through (C), on the basis of the formula described in subparagraphs (A) through (F) of subsection (a)(1):

(A) Except as otherwise provided in subparagraph (2)(B), for eligible institutions under part B of title III and subpart 4 of part A of title VII of the HEA, the Secretary shall allot to each eligible institution an amount using the following formula:

(i) 70 percent according to a ratio equivalent to the number of Pell Grant recipients in attendance at such institution at the end of the school year preceding the beginning of the most recent fiscal year and the total number of Pell Grant recipients at all such institutions;

(ii) 20 percent according to a ratio equivalent to the total number of students enrolled at such institution at the end of the school year preceding the beginning of that fiscal year and the number of students enrolled at all such institutions; and

(iii) 10 percent according to a ratio equivalent to the total endowment size at all eligible institutions at the end of the school year preceding the beginning of that fiscal year and the total endowment size at such institution;

(B) For eligible institutions under section 326 of the HEA, the Secretary shall allot to each eligible institution an amount in proportion to the award received from funding for such institutions in the Further Consolidated Appropriations Act, 2020 (Public Law 116–94); and

(C) For eligible institutions under section 316 of the HEA, the Secretary shall allot funding according to the formula in section 316(d)(3) of the HEA.

(3) 0.5 percent for part B of title VII of the HEA for institutions of higher education that the Secretary determines have, after allocating other funds available under this section, the greatest unmet needs related to coronavirus, including institutions of higher education with large populations of graduate students and institutions of higher education that did not otherwise receive an allocation under this section. In awarding funds under this paragraph, the Secretary shall publish an application for such funds no later than 60 calendar days of enactment of this Act, and shall provide a briefing to the Committees on Appropriations of the House of Representatives and the Senate no later than 7 days prior to publishing such application.

(4) 3 percent to institutions of higher education as defined in section 102(b) of the HEA allocated on the basis of the formula described in subparagraphs (A) through (F) of subsection (a)(1).

(b)

(1) DISTRIBUTION.—The funds made available to each institution under subsection (a)(1) shall be distributed by the Secretary using the same systems as the Secretary otherwise distributes funding to institutions under title IV of the HEA.

(2) The Secretary shall allocate amounts to institutions of higher education under this section, to the extent practicable, as follows:

(A) under subsections (a)(1) and (a)(4) within 30 calendar days of the date of enactment of this Act;

(B) under subsection (a)(2) within 60 calendar days of the date of enactment of this Act; and

(C) under subsection (a)(3) within 120 calendar days of enactment of this Act.

(c) USES OF FUNDS.—An institution of higher education receiving funds under this section may use the funds received to—

(1) defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll);

(2) carry out student support activities authorized by the HEA that address needs related to coronavirus; or

(3) provide financial aid grants to students (including students exclusively enrolled in distance education), which may be used for any component of the student's cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care. In making financial aid grants to students, an institution of higher education shall prioritize grants to students with exceptional need, such as students who receive Pell Grants.

(d) SPECIAL PROVISIONS.—

(1) A Historically Black College and University or a Minority Serving Institution may use prior awards provided under titles III, V, and VII of the Higher Education Act to prevent, prepare for, and respond to coronavirus.

(2) An institution of higher education awarded funds under section 18004 of division B of the CARES Act (Public Law 116–136) prior to the date of enactment of this Act may use those funds under the terms and conditions of section 314(c) of this title, subject to the requirements in paragraph (5). Amounts repurposed pursuant to this paragraph that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(3) No funds received by an institution of higher education under this section shall be used to fund contractors for the provision of pre-enrollment recruitment activities; marketing or recruitment; endowments; capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship; senior administrator or executive salaries, benefits, bonuses, contracts, incentives; stock buybacks, shareholder dividends, capital distributions, and stock options; or any other cash or other benefit for a senior administrator or executive.

(4) Any funds that remain available for obligation as of the date of enactment of this Act to carry out section 18004(a)(1) of the CARES Act (Public Law 116–136) or under the heading "Safe Schools and Citizenship Education" of such Act shall be used by the Secretary to carry out section 314(a)(1) of this title: *Provided*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(5) Institutions of higher education receiving allocations under section 314(a)(1) of this title shall provide at least the same amount of funding in emergency financial aid grants to students as was required to be provided under sections 18004(a)(1) and (c) of division B of the CARES Act (Public Law 116–136). An institution of higher education that repurposes funds pursuant to paragraph (2) shall ensure that not less than 50 percent of the funds received under section 18004(a)(1) of division B of the CARES Act (Public Law 116–136) are used for financial aid grants to students under either section 18004(c) of division B of the CARES Act or section 314(c)(3) of this title, or a combination of those sections: *Provided*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(6)

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(A) An institution of higher education that was required to remit payment to the Internal Revenue Service for the excise tax based on investment income of private colleges and universities under section 4968 of the Internal Revenue Code of 1986 for tax year 2019 shall have its allocation under this section reduced by 50 percent and may only use funds for activities described in paragraph (c)(3), or for sanitation, personal protective equipment, or other expenses associated with the general health and safety of the campus environment related to the qualifying emergency. This paragraph shall not apply to an institution of higher education designated by the Secretary as an eligible institution under section 448 of the HEA.

(B) WAIVER AUTHORITY.—The Secretary may waive the requirements of subparagraph (A) if, upon application, an institution of higher education demonstrates need (including need for additional funding for financial aid grants to students, payroll expenses, or other expenditures) for the total amount of funds such institution is allocated under section 314(a)(1) of this title. The Secretary shall provide and make publicly available a written justification for the denial of any application for a waiver under this subparagraph.

(7) An institution of higher education as defined in section 102(b) of the HEA may only use funds received under this section for activities described in subsection (c)(3).

(8) An institution of higher education with an approved application under section 18004(a) of division B of the CARES Act (Public Law 116–136) prior to the date of enactment of this Act shall not be required to submit a new or revised application to receive funds under this section provided such funds are subject to the terms and conditions of this section.

(9) An institution of higher education receiving funds under subsections (a)(1)(E) or (F) may only use funds apportioned by such subparagraphs for activities described in subsection (c)(3).

(e) REPORT.—An institution receiving funds under this section shall submit a report to the Secretary, not later than 6 months after receiving funding provided in this Act, in such manner and with such subsequent frequency as the Secretary may require, that provides a detailed accounting of the use of funds provided under this section.

(f) REALLOCATION.—Any funds allocated to an institution of higher education under this section on the basis of a formula described in subsections (a)(1), (a)(2), and (a)(4) but for which an institution does not apply for funding within 90 days of the publication of the notice inviting applications, shall be reallocated to eligible institutions that had submitted an application by such date in accordance with the formula described in subsection (a)(1).]

[CONTINUED PAYMENT TO EMPLOYEES]

[SEC. 315. A local educational agency, State, institution of higher education, or other entity that receives funds provided under the heading "Education Stabilization Fund", shall, to the greatest extent practicable, continue to pay its employees and contractors during the period of any disruptions or closures related to coronavirus.]

[DEFINITIONS]

[SEC. 316. Except as otherwise provided in sections 311 through 316 of this title, as used in such sections—

(1) the terms "elementary education" and "secondary education" have the meaning given such terms under State law;

(2) the term "institution of higher education" has the meaning given such term in title I of the HEA;

(3) the term "Secretary" means the Secretary of Education;

(4) the term "State" means each of the 50 States, the District of Columbia, and the Commonwealth of Puerto Rico;

(5) the term "cost of attendance" has the meaning given such term in section 472 of the HEA;

(6) the term "Non-public school" means a non-public elementary and secondary school that—

(A) is accredited, licensed, or otherwise operates in accordance with State law; and

(B) was in existence prior to the date of the qualifying emergency for which grants are awarded under this title;

(7) the term "public school" means a public elementary or secondary school;

(8) any other term used that is defined in section 8101 of the ESEA of 1965 shall have the meaning given the term in such section; and

(9) the term "qualifying emergency" has the meaning given the term in section 3502(a)(4) of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136).]

[MAINTENANCE OF EFFORT]

[SEC. 317. (a) At the time of award of funds to carry out sections 312 or 313 of this title, a State shall provide assurances that such State will maintain support for elementary and secondary education, and for higher education (which shall include State funding to institutions of higher education and state need-based financial aid, and shall not include support for capital projects or for research and development or tuition and fees paid by students) in fiscal year 2022 at least at the proportional levels of such State's support for elementary and secondary education and for higher education relative to such State's overall spending, averaged over fiscal years 2017, 2018, and 2019.

(b) The Secretary may waive the requirement in subsection (a) for the purpose of relieving fiscal burdens on States that have experienced a precipitous decline in financial resources.]

(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)

Embargoed Until 5/28 @ 1:00PM ET

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5/28 @1:30PM ET

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION

Federal Funds

Federal Salaries and Expenses

For expenses necessary for Federal Salaries and Expenses in the National Nuclear Security Administration, ⟦$443,200,000⟧ *$464,000,000*, to remain available until September 30, ⟦2022⟧ *2023*, including official reception and representation expenses not to exceed $17,000. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0313–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Federal Salaries and Expenses	434	454	467
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	27	16
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	26	27	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	435	443	464
1900	Budget authority (total)	435	443	464
1930	Total budgetary resources available	461	470	480
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	16	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	61	68	67
3010	New obligations, unexpired accounts	434	454	467
3020	Outlays (gross)	–424	–455	–466
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	68	67	68
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	61	68	67
3200	Obligated balance, end of year	68	67	68
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	435	443	464
	Outlays, gross:			
4010	Outlays from new discretionary authority	351	370	388
4011	Outlays from discretionary balances	73	85	78
4020	Outlays, gross (total)	424	455	466
4180	Budget authority, net (total)	435	443	464
4190	Outlays, net (total)	424	455	466

Federal Salaries and Expenses.—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) mission and mission support staff. The Federal Salaries and Expenses appropriation allows for the creation of a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. It also includes funding for a standardized corporate project management enterprise. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account.

Object Classification (in millions of dollars)

Identification code 089–0313–0–1–053		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	235	246	252
11.3	Other than full-time permanent	3	4	4
11.5	Other personnel compensation	8	9	9
11.9	Total personnel compensation	246	259	265
12.1	Civilian personnel benefits	80	81	82
21.0	Travel and transportation of persons	5	6	6
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.1	Advisory and assistance services	34	35	36
25.2	Other services from non-Federal sources	6	7	8
25.3	Other goods and services from Federal sources	42	44	46
25.4	Operation and maintenance of facilities	17	18	19
25.6	Medical care	1	1	1
26.0	Supplies and materials	1	1	1
99.9	Total new obligations, unexpired accounts	434	454	467

Employment Summary

Identification code 089–0313–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,685	1,750	1,898

Naval Reactors

(including ⟦transfer⟧ *cancellation* of funds)

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, ⟦$1,684,000,000⟧ *$1,866,705,000*, to remain available until expended⟦, of which, $91,000,000 shall be transferred to "Department of Energy—Energy Programs—Nuclear Energy", for the Advanced Test Reactor⟧: *Provided*, That of such amount, ⟦$51,700,000⟧ *$55,579,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction*: Provided further, That of the unobligated balances from prior year appropriations available under this heading, $6,000,000 is hereby permanently cancelled. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0314–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Naval Reactors (Direct)	1,555	1,601	1,867
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	14	6
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	10	14	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,648	1,684	1,867
1120	Appropriations transferred to other acct [089–0319]	–89	–91	.....
1131	Unobligated balance of appropriations permanently reduced	.....	.....	–6
1160	Appropriation, discretionary (total)	1,559	1,593	1,861
1930	Total budgetary resources available	1,569	1,607	1,867
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	6	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,009	1,078	1,162
3010	New obligations, unexpired accounts	1,555	1,601	1,867
3020	Outlays (gross)	–1,482	–1,517	–1,733
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	1,078	1,162	1,296
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,009	1,078	1,162
3200	Obligated balance, end of year	1,078	1,162	1,296
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,559	1,593	1,861
	Outlays, gross:			
4010	Outlays from new discretionary authority	725	796	931
4011	Outlays from discretionary balances	757	721	802
4020	Outlays, gross (total)	1,482	1,517	1,733

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NAVAL REACTORS—Continued

Program and Financing—Continued

Identification code 089–0314–0–1–053		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)	1,559	1,593	1,861
4190	Outlays, net (total)	1,482	1,517	1,733

Naval Reactors.—This account funds all naval nuclear propulsion work. It begins with reactor technology development and design, continues through reactor operation and maintenance, and ends with final disposition of naval spent nuclear fuel. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers and ensures Naval Reactors can support the operational nuclear fleet, continue research and development efforts for future generations of nuclear-powered warships, and make progress on the recapitalization of laboratory facilities and environmental remediation of legacy responsibilities. Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 089–0314–0–1–053		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	33	38	38
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	35	40	40
12.1	Civilian personnel benefits	11	12	12
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-Federal sources	6	7	7
25.3	Other goods and services from Federal sources	3	4	4
25.4	Operation and maintenance of facilities	1,153	1,180	1,433
31.0	Equipment	9	10	10
32.0	Land and structures	332	340	353
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations, unexpired accounts	1,555	1,601	1,867

Employment Summary

Identification code 089–0314–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	235	246	246

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one [aircraft, one] ambulance[, and two passenger buses], for replacement only, [$15,345,000,000] *$15,484,295,000*, to remain available until expended: *Provided*, [That of such amount, $75,000,000 shall be available for the Uranium Reserve Program: *Provided further*,] That of such amount, [$123,684,000] *$117,060,000* shall be available until September 30, [2022] *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0240–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Weapons Activities (Direct)	12,516	15,445	15,484
0300	Subtotal, Weapons Activities	12,516	15,445	15,484
0799	Total direct obligations	12,516	15,445	15,484
0810	Weapons Activities (Reimbursable)	2,017	2,050	2,081
0900	Total new obligations, unexpired accounts	14,533	17,495	17,565
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	113	136	36
1021	Recoveries of prior year unpaid obligations	144	.....	.....
1033	Recoveries of prior year paid obligations	9	.....	.....
1050	Unobligated balance (total)	266	136	36
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12,457	15,345	15,484
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,043	2,050	2,055
1701	Change in uncollected payments, Federal sources	–97	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,946	2,050	2,055
1900	Budget authority (total)	14,403	17,395	17,539
1930	Total budgetary resources available	14,669	17,531	17,575
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	136	36	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,038	10,891	12,244
3010	New obligations, unexpired accounts	14,533	17,495	17,565
3020	Outlays (gross)	–13,536	–16,142	–16,865
3040	Recoveries of prior year unpaid obligations, unexpired	–144	.....	.....
3050	Unpaid obligations, end of year	10,891	12,244	12,944
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,830	–2,733	–2,733
3070	Change in uncollected pymts, Fed sources, unexpired	97	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,733	–2,733	–2,733
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,208	8,158	9,511
3200	Obligated balance, end of year	8,158	9,511	10,211
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14,403	17,395	17,539
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,899	7,581	7,646
4011	Outlays from discretionary balances	7,637	8,561	9,219
4020	Outlays, gross (total)	13,536	16,142	16,865
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,959	–1,948	–1,951
4033	Non-Federal sources	–93	–102	–104
4040	Offsets against gross budget authority and outlays (total)	–2,052	–2,050	–2,055
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	97	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	9	.....	.....
4060	Additional offsets against budget authority only (total)	106	.....	.....
4070	Budget authority, net (discretionary)	12,457	15,345	15,484
4080	Outlays, net (discretionary)	11,484	14,092	14,810
4180	Budget authority, net (total)	12,457	15,345	15,484
4190	Outlays, net (total)	11,484	14,092	14,810

Programs funded within the Weapons Activities appropriation support the Nation's current and future defense posture and its attendant nationwide infrastructure of science, technology, and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to continue sustained confidence in their safety, reliability, and performance; continued investment in scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the NNSA nuclear complex to be more responsive and cost effective. The major elements of the program include the following:

Stockpile Management.—Maintains a safe, secure, and effective nuclear weapons stockpile. Activities include extending the expected life of weapons; maintenance, surveillance, assessment, development, and program planning; providing safe and secure dismantlement of nuclear weapons and components; and providing sustainment of needed manufacturing

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capabilities and capacities, including process improvements and investments focused on increased efficiency of production operations.

Production Modernization.—Focuses on the production capabilities of nuclear weapons, including primaries, secondaries, and radiation cases, which are critical to weapon performance.

Stockpile Research, Technology, and Engineering.—Provides the foundation for science-based stockpile decisions, tools, and components; focuses on the most pressing investments the nuclear security enterprise requires to meet Department of Defense warhead needs and schedules; and enables assessment and certification capabilities used throughout the enterprise. Provides the knowledge and expertise needed to maintain confidence in the nuclear weapons stockpile without additional explosive nuclear testing.

Infrastructure and Operations.—Provides the funding required to operate NNSA facilities and support underlying infrastructure and capabilities at the level necessary to deliver mission results in a safe and secure manner. Modernizes NNSA infrastructure through recapitalization, capability investments, strategic development, and line-item construction projects for the enhancement of capabilities.

Defense Nuclear Security.—Provides protection for NNSA personnel, facilities, nuclear weapons, and materials from a full spectrum of threats, ranging from minor security incidents to acts of terrorism. Provides funding for key security program areas at all NNSA facilities.

Secure Transportation Asset.—Provides for the safe, secure transport of nuclear weapons, weapon components, and special nuclear materials to meet mission requirements. The Program Direction subprogram provides for the secure transportation workforce, including the Federal agents.

Information Technology and Cybersecurity. —Provides information sharing and safeguarding through secure, agile, and risk-informed information technology (IT) and cybersecurity solutions for both the unclassified and classified computing environments. The program orchestrates, provides, and directs cybersecurity across the NNSA enterprise and to its mission partners. Manages the IT portfolio, federal IT investments, services, and projects in alignment with the NNSA and Departmental strategies, as well as other national policy drivers.

Object Classification (in millions of dollars)

Identification code 089–0240–0–1–053		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	59	49
11.5	Other personnel compensation	9	10	10
11.9	Total personnel compensation	56	69	59
12.1	Civilian personnel benefits	27	28	29
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	47	50	50
23.3	Communications, utilities, and miscellaneous charges	26	29	29
25.1	Advisory and assistance services	285	297	301
25.2	Other services from non-Federal sources	468	480	492
25.3	Other goods and services from Federal sources	19	22	22
25.4	Operation and maintenance of facilities	9,420	11,657	11,750
25.5	Research and development contracts	167	178	183
25.6	Medical care	4	5	5
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	10	11	11
31.0	Equipment	531	540	548
32.0	Land and structures	1,391	2,012	1,937
41.0	Grants, subsidies, and contributions	59	61	62
99.0	Direct obligations	12,516	15,445	15,484
99.0	Reimbursable obligations	2,017	2,050	2,081
99.9	Total new obligations, unexpired accounts	14,533	17,495	17,565

Employment Summary

Identification code 089–0240–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	521	552	574

Defense Nuclear Nonproliferation

(including cancellation of funds)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, ⟦$2,260,000,000⟧ *$2,264,000,000*, to remain available until expended*: Provided, That of the unobligated balances from prior year appropriations available under this heading specified as for "99-D-143 Mixed Oxide (MOX) Fuel Fabrication Facility, SRS" in the "Final Bill" column in the "Department of Energy" tables included under the heading "Title III-Department of Energy" in the explanatory statements accompanying prior appropriations Acts, $330,000,000 is hereby permanently cancelled. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0309–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Defense Nuclear Nonproliferation (Direct)	2,084	2,381	2,264
0100	Subtotal, obligations by program activity	2,084	2,381	2,264
0799	Total direct obligations	2,084	2,381	2,264
0801	Global material security	13	.....	.....
0899	Total reimbursable obligations	13	.....	.....
0900	Total new obligations, unexpired accounts	2,097	2,381	2,264
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	261	451	330
1021	Recoveries of prior year unpaid obligations	121	.....	.....
1050	Unobligated balance (total)	382	451	330
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,164	2,260	2,264
1120	Appropriations transferred to other accts [089–0222]	–11	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	.....	–330
1160	Appropriation, discretionary (total)	2,153	2,260	1,934
	Spending authority from offsetting collections, discretionary:			
1700	Collected	13	.....	.....
1900	Budget authority (total)	2,166	2,260	1,934
1930	Total budgetary resources available	2,548	2,711	2,264
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	451	330	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,548	1,463	1,745
3010	New obligations, unexpired accounts	2,097	2,381	2,264
3020	Outlays (gross)	–2,061	–2,099	–2,187
3040	Recoveries of prior year unpaid obligations, unexpired	–121	.....	.....
3050	Unpaid obligations, end of year	1,463	1,745	1,822
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,548	1,463	1,745
3200	Obligated balance, end of year	1,463	1,745	1,822
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,166	2,260	1,934
	Outlays, gross:			
4010	Outlays from new discretionary authority	862	1,085	929
4011	Outlays from discretionary balances	1,199	1,014	1,258
4020	Outlays, gross (total)	2,061	2,099	2,187
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	–13	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–13	.....	.....
4180	Budget authority, net (total)	2,153	2,260	1,934
4190	Outlays, net (total)	2,048	2,099	2,187

Programs funded within the Defense Nuclear Nonproliferation (DNN) appropriation help keep America safe by preventing adversaries from ac-

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DEFENSE NUCLEAR NONPROLIFERATION—Continued

quiring nuclear weapons or weapons-usable materials, technology, and expertise; countering efforts to acquire such weapons or materials; and responding to nuclear or radiological accidents and incidents domestically and abroad.

The Defense Nuclear Nonproliferation (DNN) and the Nuclear Counterterrorism and Incident Response (NCTIR) programs have a primary role in the U.S. approach to reducing nuclear security risks. These two programs provide policy and technical leadership to prevent or limit the spread of materials, technology, and expertise related to weapons of mass destruction (WMD); develop technologies that detect the proliferation of WMD worldwide; secure or eliminate inventories of nuclear weapons-related materials and infrastructure; and ensure a technically trained response both domestically and worldwide to nuclear and radiological incidents.

The major elements of the appropriation account include the following:

Material Management and Minimization (M^3).—M^3 programs minimize and, when possible, eliminate weapons-usable nuclear material around the world to achieve permanent threat reduction. This includes minimizing the civilian use of highly enriched uranium (HEU); removing or eliminating the world's most vulnerable weapons-usable nuclear material; and disposing of excess nuclear material in the United States.

Global Material Security (GMS).—GMS programs prevent terrorists and other actors from obtaining nuclear and radiological material to use in an improvised nuclear device or a radiological dispersal device by working domestically and with partner countries to improve the security of vulnerable materials and facilities and to build partners' sustainable capacity to deter, detect, and investigate illicit trafficking of these materials through critical pathways. GMS works with countries in bilateral partnerships, and with and through multilateral partners such as the International Atomic Energy Agency (IAEA) and International Criminal Police Organization (Interpol).

Nonproliferation and Arms Control (NPAC).—NPAC programs strengthen the nonproliferation and arms control regimes through innovative policy development and implementation to prevent proliferation, ensure peaceful nuclear uses, and enable verifiable nuclear reductions. To advance this mission, NPAC builds the capacity of the IAEA and partner countries to implement international safeguards obligations; build domestic and international capacity to implement export control obligations; supports the negotiation and implementation of agreements and associated monitoring regimes to verifiably reduce nuclear weapons and nuclear programs; and develops approaches and strategies to address emerging nonproliferation and arms control challenges and opportunities.

Defense Nuclear Nonproliferation Research and Development (DNN R&D).—DNN R&D drives the innovation of unilateral and multi-lateral technical capabilities to detect nuclear detonations; foreign nuclear weapons programs' activities; and the presence, movement, or diversion of special nuclear materials. The program also sustains and develops foundational nonproliferation technical competencies that ensure the technical agility needed to support a broad spectrum of U.S. nonproliferation missions and anticipate threats. DNN R&D leverages the unique facilities and scientific skills of the Department of Energy, academia, and industry to perform research, conduct technology demonstrations, develop prototypes, and produce and deliver sensors for integration into operational systems. The FY 2022 request transfers the National Nuclear Technical Forensics R&D program to a new subprogram within DNN R&D, to continue developing and maintaining advanced technical nuclear forensics analysis capabilities at the National Laboratories.

Nonproliferation Construction.—This program supports the construction of projects to support the transition to the dilute and dispose strategy to fulfill the United States' commitment to dispose of 34 metric tons of surplus U.S. weapon-grade plutonium and remove plutonium from the state of South Carolina. The request supports the continuation of design for the Surplus Plutonium Disposition (SPD) project, as well as long-lead procurements and early site preparations. With available prior year balances, physical termination activities for the Mixed Oxide Fuel Fabrication project will be completed in FY 2021 and closeout activities will be completed in FY 2022.

Nuclear Counterterrorism and Incident Response (NCTIR).—The NCTIR Program applies the unique technical expertise from NNSA's nuclear security enterprise to prepare for, prevent, mitigate, and respond to a nuclear or radiological incident domestically and overseas. To that end, NCTIR provides scientific understanding of nuclear threat devices and potential terrorist and proliferant state nuclear capabilities, informs U.S. policies, regulations, and interagency and international partners on terrorist and proliferant state nuclear threats and related planning, sustains Nuclear Emergency Support Team (NEST) readiness to respond to nuclear and radiological incidents and accidents at home and overseas, and provides targeted training to domestic and international partners on nuclear and radiological emergency preparedness and response. NCTIR also provides both the structure and processes to ensure a comprehensive and integrated approach to emergency management and continuity of operations, thereby safeguarding the health and safety of workers and the public, protecting the environment, and enhancing the resilience of the Department and the Nation.

Object Classification (in millions of dollars)

Identification code 089–0309–0–1–053		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	168	185	175
25.2	Other services from non-Federal sources	67	74	70
25.3	Other goods and services from Federal sources	10	11	11
25.4	Operation and maintenance of facilities	1,649	1,899	1,809
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	52	58	54
32.0	Land and structures	120	134	127
41.0	Grants, subsidies, and contributions	17	19	17
99.0	Direct obligations	2,084	2,381	2,264
99.0	Reimbursable obligations	13	.....	.....
99.9	Total new obligations, unexpired accounts	2,097	2,381	2,264

ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

Federal Funds

DEFENSE ENVIRONMENTAL CLEANUP

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed 1 passenger minivan for replacement only, ⟦$6,426,000,000⟧ *$6,841,670,000*, to remain available until expended*, of which $415,670,000 shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund"*: *Provided*, That of such amount, ⟦$289,000,000⟧ *$293,106,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0251–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Closure Sites	4	5	4
0002	Hanford Site	875	926	926
0003	River Protection - Tank Farm	867	784	825
0004	River Protection - Waste Treatment Plant	718	861	716
0006	Idaho	439	434	370
0007	NNSA Sites	347	328	436
0008	Oak Ridge	492	475	424
0009	Savannah River	1,467	1,532	1,582
0010	Waste Isolation Pilot Plant	399	413	430
0011	Program Support	24	13	63
0012	Safeguards & Security	320	321	317

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0013	Technology Development & Demonstration	22	30	25
0014	Program Direction	279	289	293
0015	UED&D Fund Contribution			416
0020	SPRU		15	15
0900	Total new obligations, unexpired accounts	6,253	6,426	6,842
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	429	451	463
1021	Recoveries of prior year unpaid obligations	21	12	12
1050	Unobligated balance (total)	450	463	475
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,255	6,426	6,842
1120	Appropriations transferred to other accts [089–0222]	–1		
1160	Appropriation, discretionary (total)	6,254	6,426	6,842
1930	Total budgetary resources available	6,704	6,889	7,317
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	451	463	475
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,782	3,032	4,253
3010	New obligations, unexpired accounts	6,253	6,426	6,842
3020	Outlays (gross)	–5,981	–5,193	–8,220
3040	Recoveries of prior year unpaid obligations, unexpired	–21	–12	–12
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3,032	4,253	2,863
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,782	3,032	4,253
3200	Obligated balance, end of year	3,032	4,253	2,863
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,254	6,426	6,842
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,527	4,498	4,914
4011	Outlays from discretionary balances	2,454	695	3,306
4020	Outlays, gross (total)	5,981	5,193	8,220
4180	Budget authority, net (total)	6,254	6,426	6,842
4190	Outlays, net (total)	5,981	5,193	8,220

The Defense Environmental Cleanup program is responsible for protecting human health and the environment by identifying and reducing risks, as well as managing waste and facilities, at sites where the Department carried out defense-related nuclear research and production activities. Those activities resulted in radioactive, hazardous, and mixed-waste contamination requiring remediation, stabilization, decontamination and decommissioning, or some other type of cleanup action. The Budget displays the cleanup program by site and activity.

Closure Sites.—Funds post-closure administration costs after the physical completion of cleanup, including costs for contract closeout and litigation support.

Hanford Site.—Funds cleanup and environmental restoration to protect the Columbia River and surrounding communities. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup activities on most of the geographic area making up the Hanford site. The primary cleanup focus is decontamination and decommissioning legacy facilities and characterizing and treating contaminated groundwater.

The Office of River Protection is responsible for the safe storage, retrieval, treatment, immobilization, and disposal of approximately 56 million gallons of radioactive waste stored in 177 underground tanks. It is also responsible for related operation, maintenance, engineering, and construction activities, including those connected to the Waste Treatment and Immobilization Plant being built to solidify the liquid tank waste in a glass form that can be safely stored.

Idaho.—Funds retrieval, treatment, and disposition of nuclear and hazardous wastes and spent nuclear fuel, and legacy site cleanup activities.

NNSA Sites.—Funds the safe and efficient cleanup of the environmental legacy of past operations at National Nuclear Security Administration (NNSA) sites including Nevada National Security Site, Sandia National Laboratories, Lawrence Livermore National Laboratory, Los Alamos National Laboratory and the Separations Process Research Unit. The cleanup strategy follows a risk-informed approach that focuses first on those soil and groundwater contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-informed methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed. Los Alamos legacy cleanup is managed by the EM Los Alamos field office. Funding is included to support the deactivation and decommissioning (D&D) of specific high-risk excess facilities by the Environmental Management program for Lawrence Livermore and Los Alamos National Laboratories.

Oak Ridge.—Funds defense-related cleanup of the three facilities that make up the Oak Ridge site: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the adjacent Clinch River.

Savannah River Site.—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. Key activities include operating the Defense Waste Processing Facility, which is solidifying the high activity liquid waste contained in underground storage tanks, and operation of the Salt Waste Processing Facility, which separates various tank waste components and treats and disposes the low activity liquid waste stream.

Waste Isolation Pilot Plant.—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the disposal of transuranic waste from waste generator and storage sites across the DOE complex. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

Program Direction.—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

Program Support.—Funds management and direction for various cross-cutting EM and DOE initiatives, intergovernmental activities, and analyses and integration activities across DOE in a consistent, responsible, and efficient manner.

Safeguards and Security.—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of DOE assets, and hostile acts that could cause adverse impacts to fundamental national security or the health and safety of DOE and contractor employees, the public or the environment.

Technology Development and Deployment.—Funds projects managed through Headquarters to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' cleanup decisions. These projects focus on maturing and deploying the technologies necessary to accelerate tank waste processing, treatment, and waste loading.

Object Classification (in millions of dollars)

Identification code 089–0251–0–1–053	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	149	153	153
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	155	159	159
12.1 Civilian personnel benefits	55	57	57
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	10	10	10
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	9	9

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DEFENSE ENVIRONMENTAL CLEANUP—Continued

Object Classification—Continued

Identification code 089–0251–0–1–053		2020 actual	2021 est.	2022 est.
25.1	Advisory and assistance services	818	841	841
25.2	Other services from non-Federal sources	461	474	474
25.3	Other goods and services from Federal sources	51	52	52
25.4	Operation and maintenance of facilities	3,552	3,650	4,066
25.5	Research and development contracts	5	5	5
25.6	Medical care	19	20	20
26.0	Supplies and materials	2	2	2
31.0	Equipment	79	81	81
32.0	Land and structures	963	990	990
41.0	Grants, subsidies, and contributions	71	73	73
99.9	Total new obligations, unexpired accounts	6,253	6,426	6,842

Employment Summary

Identification code 089–0251–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,182	1,275	1,275

OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, ⟦$920,000,000⟧ *$1,170,000,000*, to remain available until expended: *Provided*, That of such amount, ⟦$334,948,000⟧ *$319,559,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0243–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0008	Environment, Health, Safety, and Security Mission Support	212	217	206
0009	Independent Enterprise Assessments	85	85	83
0015	Specialized security activities	278	284	284
0020	Legacy management	172	173	429
0030	Defense related administrative support	181	181	164
0060	Hearings and Appeals	4	5	4
0100	Subtotal, Direct program activities	932	945	1,170
0799	Total direct obligations	932	945	1,170
0810	Other Defense Activities (Reimbursable)	2,011	2,000	1,968
0819	Reimbursable program activities, subtotal	2,011	2,000	1,968
0900	Total new obligations, unexpired accounts	2,943	2,945	3,138
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	57	.....
1011	Unobligated balance transfer from other acct [047–0616]	2	.....	.....
1021	Recoveries of prior year unpaid obligations	57	.....	.....
1033	Recoveries of prior year paid obligations	2	.....	.....
1050	Unobligated balance (total)	126	57	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	906	920	1,170
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,854	1,968	1,968
1701	Change in uncollected payments, Federal sources	114	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,968	1,968	1,968
1900	Budget authority (total)	2,874	2,888	3,138
1930	Total budgetary resources available	3,000	2,945	3,138
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	57	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,941	2,051	2,090
3010	New obligations, unexpired accounts	2,943	2,945	3,138
3020	Outlays (gross)	–2,775	–2,906	–3,269
3040	Recoveries of prior year unpaid obligations, unexpired	–57	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	2,051	2,090	1,959
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,448	–1,562	–1,562
3070	Change in uncollected pymts, Fed sources, unexpired	–114	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,562	–1,562	–1,562
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	493	489	528
3200	Obligated balance, end of year	489	528	397
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,874	2,888	3,138
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,263	1,517	1,705
4011	Outlays from discretionary balances	1,512	1,389	1,564
4020	Outlays, gross (total)	2,775	2,906	3,269
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,775	–1,887	–1,887
4033	Non-Federal sources	–81	–81	–81
4040	Offsets against gross budget authority and outlays (total)	–1,856	–1,968	–1,968
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–114	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	–112	.....	.....
4070	Budget authority, net (discretionary)	906	920	1,170
4080	Outlays, net (discretionary)	919	938	1,301
4180	Budget authority, net (total)	906	920	1,170
4190	Outlays, net (total)	919	938	1,301

Environment, Health, Safety and Security Mission Support.—The program supports the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. The program functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; interface with the Defense Nuclear Facilities Safety Board; national security information programs; and security for the Department's facilities and personnel in the National Capital Area.

Enterprise Assessments.—The program supports the Department's independent assessments of security, cybersecurity, emergency management, and environment, safety and health performance; enforcement of worker safety and health, nuclear safety; and classified information security regulations; and implementation of security and safety professional development and training programs.

Specialized Security Activities.—The program supports national security related analyses requiring highly specialized skills and capabilities.

Legacy Management.—The program supports long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. Funding will also support Long-Term Surveillance and Maintenance core activities related to Environmental Justice priorities that provide support to historically disadvantaged communities. In addition, Legacy Management funds the post-retirement benefits for former contractor employees. In 2022, the requested funding supports the administration of the Formerly Utilized Sites Remedial Action Program, which includes funding cleanup activities performed by the U.S. Army Corps of Engineers.

Hearings and Appeals.—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals.

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In addition, the office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

Defense-Related Administrative Support.—Obligations are included for defense-related administrative support that serves to offset costs attributable to the defense-related programs within the Department of Energy that utilize the department-wide services funded by the Departmental Administration account. These include accounting and information technology department-wide services.

Object Classification (in millions of dollars)

Identification code 089–0243–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	108	110	108
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	114	116	114
12.1	Civilian personnel benefits	39	40	39
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	5	5	5
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	29	30	29
25.1	Advisory and assistance services	354	339	340
25.2	Other services from non-Federal sources	89	92	89
25.3	Other goods and services from Federal sources	45	55	278
25.4	Operation and maintenance of facilities	197	200	223
25.7	Operation and maintenance of equipment	5	5	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	5	5
32.0	Land and structures	4	4	4
41.0	Grants, subsidies, and contributions	37	45	30
99.0	Direct obligations	932	945	1,170
99.0	Reimbursable obligations	2,011	2,000	1,968
99.9	Total new obligations, unexpired accounts	2,943	2,945	3,138

Employment Summary

Identification code 089–0243–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	769	905	1,018

Defense Nuclear Waste Disposal

Program and Financing (in millions of dollars)

Identification code 089–0244–0–1–053		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	2
3020	Outlays (gross)	–2	.....	.....
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	2	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	2	.....	.....

The Defense Nuclear Waste Disposal appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (P.L. 102–377), in lieu of payment from the Department of Energy (DOE) into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste from DOE's atomic energy defense activities.

ENERGY PROGRAMS

Federal Funds

Science

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than 35 passenger motor vehicles for replacement only, ⟦$7,026,000,000⟧ *$7,440,000,000*, to remain available until expended: *Provided*, That of such amount, ⟦$192,000,000⟧ *$202,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction⟦: *Provided further*, That of the amount provided under this heading in this Act, $2,300,000,000 is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985⟧. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0222–0–1–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic Energy Sciences	2,179	2,245	2,300
0002	Advanced Scientific Computing Research	988	1,015	1,040
0003	Biological and Environmental Research	767	753	828
0004	High Energy Physics	1,022	1,046	1,061
0005	Nuclear Physics	698	713	720
0006	Fusion Energy Sciences	643	672	675
0007	Science Laboratories Infrastructure	302	240	295
0008	Science Program Direction	186	192	202
0009	Workforce Development for Teachers and Scientists	28	29	35
0010	Safeguards and Security	113	121	170
0011	Small Business Innovation Research	279	.....	.....
0012	Small Business Technology Transfer	37	.....	.....
0013	Isotope R&D and Production	.....	.....	90
0014	Accelerator R&D and Production	.....	.....	24
0799	Total direct obligations	7,242	7,026	7,440
0801	Science (Reimbursable)	592	608	624
0900	Total new obligations, unexpired accounts	7,834	7,634	8,064
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	48	67	67
1011	Unobligated balance transfer from other acct [089–0321]	1	.....	.....
1021	Recoveries of prior year unpaid obligations	58	.....	.....
1050	Unobligated balance (total)	107	67	67
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,000	4,726	7,440
1100	Appropriation[CARES Act Supplemental P.L. 116–136]	100	.....	.....
1100	Appropriation[P.L. 116–68 Emergency requirement]	.....	2,300	.....
1121	Appropriations transferred from other acct [089–0319]	22	.....	.....
1121	Appropriations transferred from other acct [089–0309]	11	.....	.....
1121	Appropriations transferred from other acct [089–0213]	16	.....	.....
1121	Appropriations transferred from other acct [089–0251]	1	.....	.....
1121	Appropriations transferred from other acct [089–2250]	1	.....	.....
1121	Appropriations transferred from other acct [089–0321]	77	.....	.....
1121	Appropriations transferred from other acct [089–0318]	5	.....	.....
1160	Appropriation, discretionary (total)	7,233	7,026	7,440
	Spending authority from offsetting collections, discretionary:			
1700	Collected	513	608	614
1701	Change in uncollected payments, Federal sources	48	.....	.....
1750	Spending auth from offsetting collections, disc (total)	561	608	614
1900	Budget authority (total)	7,794	7,634	8,054
1930	Total budgetary resources available	7,901	7,701	8,121
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	67	67	57
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,120	8,327	8,131

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SCIENCE—Continued

Program and Financing—Continued

Identification code 089–0222–0–1–251		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	7,834	7,634	8,064
3020	Outlays (gross)	–6,569	–7,830	–8,334
3040	Recoveries of prior year unpaid obligations, unexpired	–58	.....	.....
3050	Unpaid obligations, end of year	8,327	8,131	7,861
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–472	–520	–520
3070	Change in uncollected pymts, Fed sources, unexpired	–48	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–520	–520	–520
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,648	7,807	7,611
3200	Obligated balance, end of year	7,807	7,611	7,341
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,794	7,634	8,054
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,557	2,689	2,836
4011	Outlays from discretionary balances	5,012	5,141	5,498
4020	Outlays, gross (total)	6,569	7,830	8,334
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–345	–369	–377
4033	Non-Federal sources	–168	–239	–237
4040	Offsets against gross budget authority and outlays (total)	–513	–608	–614
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–48	.....	.....
4060	Additional offsets against budget authority only (total)	–48	.....	.....
4070	Budget authority, net (discretionary)	7,233	7,026	7,440
4080	Outlays, net (discretionary)	6,056	7,222	7,720
4180	Budget authority, net (total)	7,233	7,026	7,440
4190	Outlays, net (total)	6,056	7,222	7,720

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	7,233	7,026	7,440
Outlays	6,056	7,222	7,720
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	150
Outlays	.....	.....	30
Total:			
Budget Authority	7,233	7,026	7,590
Outlays	6,056	7,222	7,750

The Office of Science (SC) is the nation's largest Federal supporter of basic research in the physical sciences. The SC portfolio has two principal thrusts: direct support of scientific research and direct support of the design, development, construction, and operation of unique, open-access scientific user facilities. A new SC-wide activity, Reaching a New Energy Sciences Workforce (RENEW), targets efforts to increase participation and retention of underrepresented groups in SC research activities. The request also supports ongoing investments in priority areas including new clean energy technologies, foundational climate science research, microelectronics, critical materials, stable isotopes, quantum information science (QIS), artificial intelligence (AI) and machine learning (ML), and exascale computing.

Advanced Scientific Computing Research.—The Advanced Scientific Computing Research (ASCR) program supports research in applied mathematics and computer science; delivers the most advanced computational scientific applications in partnership with disciplinary science; advances computing and networking capabilities; and develops future generations of computing hardware and tools for science, in partnership with the research community and U.S. industry. The strategy to accomplish this has three thrusts: developing, deploying, and maintaining world-class computing and network facilities for science; advancing research in applied mathematics, computer science and advanced networking; and partnering with other DOE and SC programs to advance the use of its high performance computers to drive scientific advances for the Nation in areas such as clean energy and earth systems modeling. The program supports the development, maintenance, and operation of large high-performance computing and network facilities, including the Leadership Computing Facilities at Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network.

SC and the National Nuclear Security Administration (NNSA) continue to partner on the Department's Exascale Computing Initiative (ECI) to overcome key exascale challenges in parallelism, energy efficiency, and reliability, leading to deployment of the Nation's first exascale system in calendar year 2021. The ECI focuses on delivering advanced simulation through an exascale-capable computing program, emphasizing sustained performance in science and national security mission applications and increased convergence between exascale, AI, and large-data analytic computing.

Basic Energy Sciences.—The Basic Energy Sciences (BES) program supports fundamental research to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels to provide the foundations for new energy technologies and to support DOE missions in energy, environment, and national security. The research disciplines that BES supports—condensed matter and materials physics, chemistry, geosciences, and aspects of bio-sciences—are those that discover new materials and design new chemical processes that touch virtually every important aspect of energy resources, production, conversion, transmission, storage, efficiency, and waste mitigation.

BES also manages a research portfolio in accelerator physics, x-ray and neutron detectors, and x-ray-optics to explore technology options for developing the next generations of x-ray and neutron sources. On behalf of DOE, BES manages the DOE Established Program to Stimulate Competitive Research (EPSCoR), which supports early-stage energy research in U.S. states and territories that are historically under-represented in federally-supported research.

BES supports twelve scientific user facilities consisting of a complementary set of intense x-ray sources, neutron sources, and research centers for nanoscale science. BES facilities probe materials and chemical systems with ultrahigh spatial, temporal, and energy resolutions to investigate the critical functions of matter and tackle some of the most challenging science questions and urgent national priorities such as the COVID-19 pandemic response. These facilities undergo continual development and upgrade of capabilities, including fabricating new x-ray and neutron experimental stations, improving core facilities, and providing new stand-alone instruments and capabilities. BES also manages construction projects to build new or upgrade existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership in the physical sciences.

Biological and Environmental Research.—The Biological and Environmental Research (BER) program supports fundamental research to understand complex biological, biogeochemical, and physical principles of natural systems at scales extending from the genome of microbes and plants to the environmental and ecological processes at the scale of the planet Earth. BER's support of basic research will contribute to a future of stable, reliable, and resilient energy sources and infrastructures, that will lead to climate change solutions, strengthen economic prosperity and address environmental justice. BER research in biological systems science uses approaches such as genome sequencing, secure biodesign, proteomics, metabolomics, structural biology, high-resolution imaging and characterization. Integration of this experimental biological information into computational models for iterative testing and validation advances a predictive understanding of biological systems for use in secure, clean, affordable, and reliable energy for adaptation to industry. New efforts in clean energy bio-based materials and foundational bioenergy research underpin new biotechnology and the bioeconomy.

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BER research in Earth and environmental systems science is focused on scientific analysis and modeling of the sensitivity and uncertainty of Earth system predictions to atmospheric, cryospheric, oceanic, and biogeochemical processes, with continued support of the Energy Exascale Earth System Model. New Urban Integrated Field Laboratories combine modeling and observations of emerging energy technologies in urban regions, enabling the evaluation of the societal and environmental impacts of current and future energy policies. Planning begins for the National Climate Laboratory or Center affiliated with a Historically Black College or University. Operations and equipment refresh continue at the three BER scientific user facilities: the Joint Genome Institute, the Atmospheric Radiation Measurement Research Facility, and the Environmental Molecular Sciences Laboratory.

Fusion Energy Sciences.—The Fusion Energy Sciences (FES) program mission is to expand the fundamental understanding of matter at very high temperatures and densities and to build the scientific foundation needed to develop a fusion energy source. This is accomplished through the study of plasma, the fourth state of matter, and how it interacts with its surroundings. High-temperature fusion plasmas at hundreds of millions of degrees are being exploited in the laboratory to become the basis for a future clean energy source. Once developed, fusion energy will provide a clean energy source that is well-suited for baseload electricity production, supplementing intermittent renewables and fission.

The FES program has four elements: 1) Burning Plasma Science: Foundations—The behavior of magnetically confined fusion plasmas is experimentally explored on the DIII-D National Fusion Facility and the National Spherical Torus Experiment-Upgrade (currently under repair), which are national SC user facilities. Fusion theory and simulation activities predict and interpret the complex behavior of magnetically-confined plasmas. The element also supports partnerships with the private sector through the Innovation Network for Fusion Energy (INFUSE) program; 2) Burning Plasma Science: Long Pulse—U.S. scientists take advantage of international partnerships to conduct research on overseas tokamaks and stellarators with unique capabilities. The element also supports research to develop the nuclear science and novel materials that can harness the power from a burning plasma and withstand the extreme fusion environment; 3) Burning Plasma Science: High Power—This element supports the U.S. Contributions to the ITER Project, the world's first burning plasma experiment, and the initiation of an ITER Research program; and 4) Discovery Plasma Science—This element supports research in Plasma Science & Technology, including plasma astrophysics, high-energy-density laboratory plasmas (HEDLP), and low-temperature plasmas. Besides ITER, FES also manages construction projects to build new or upgrade existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership in several areas. These include the Materials Plasma Exposure eXperiment (MPEX) for fusion materials science and the Matter in Extreme Conditions (MEC) Petawatt Upgrade at SLAC for HEDLP science.

High Energy Physics.—The High Energy Physics (HEP) program supports fundamental research to understand how the universe works by discovering the elementary constituents of matter and energy, probing the interactions among them, and exploring the basic nature of space and time. A worldwide program of particle physics research is underway to discover what lies beyond the Standard Model of particle physics. Five intertwined science drivers of particle physics provide compelling lines of inquiry that show great promise for discovery: use the Higgs boson as a new tool for discovery; pursue the physics associated with neutrino mass; identify the new physics of dark matter; understand cosmic acceleration, dark energy, and inflation; and explore new particles, interactions and physical principles. The program enables scientific discovery through a strategy organized along three frontiers: 1) The Energy Frontier, where researchers accelerate particles to the highest energies and collide them to produce and study the fundamental constituents of matter; 2) The Intensity Frontier, where researchers use a combination of intense particle beams and highly sensitive detectors to make extremely precise measurements of particle properties, to study some of the rarest particle interactions predicted by the Standard Model, and to search for new physics; and 3) The Cosmic Frontier, where researchers seek to reveal the nature of dark matter and dark energy by using naturally occurring particles to explore new phenomena. The highest-energy particles ever observed have come from cosmic sources, and the ancient light from distant galaxies allows scientists to map the distribution of dark matter and perhaps unravel the nature of dark energy. Investments in Theoretical, Computational, and Interdisciplinary Physics provide the framework to explain experimental observations. Advanced Technology R&D fosters fundamental and innovative research into particle acceleration and detection techniques and instrumentation, supporting the frontiers and enabling future discovery experiments. HEP supports two particle accelerator scientific user facilities. HEP also manages construction projects to build new or upgrade existing facilities, providing world-leading tools and instruments to the particle physics scientific community.

Nuclear Physics.—The mission of the Nuclear Physics (NP) program is to solve an enduring mystery of the universe-what are the basic constituents of matter and how do they interact to form the elements and the properties we observe? NP supports research to discover, explore, and understand all forms of nuclear matter-including exotic forms that existed in the first moments after the Big Bang. The goal is new knowledge that can benefit commerce, medicine, and national security. NP provides ~95% of the support for basic nuclear physics research in the United States. Experimental approaches use large accelerators at national scientific user facilities to collide particles at nearly the speed of light, producing short-lived forms of nuclear matter for investigation. NP currently operates three national user facilities: the Relativistic Heavy Ion Collider, the Continuous Electron Beam Accelerator Facility, and the Argonne Tandem Linac Accelerator Facility-three powerful "microscopes" with complementary "resolving powers", which also produce advanced accelerator technology. Other research seeks to understand the theory of the strong nuclear force via Quantum Chromodynamics (QCD). An exciting vision to which NP researchers are making seminal contributions is quantum computing - future computers capable of solving QCD problems intractable with today's capabilities. To maintain U.S. leadership, the seeks Facility for Rare Isotope Beams (FRIB) is initiating full operations and the Electron-Ion Collider (EIC) construction is underway. Beginning in FY 2022, FRIB will uniquely afford access to 80% of all isotopes predicted to possibly exist in nature, including over 1000 never produced on earth. When completed in the next decade, the EIC will provide unprecedented capability to discover how the mass of everyday objects is dynamically generated by the interaction of quarks and gluons. A targeted program of fundamental symmetries experiments is ongoing, including transformative research to determine whether the elusive neutrino particle is its own anti-particle. The National Nuclear Data Center is supported to collect, evaluate, curate, and disseminate nuclear physics data for basic nuclear physics research and applied nuclear technologies.

Isotope R&D and Production.—The DOE Isotope R&D and Production program (DOE IP) produces critical radioactive and stable isotopes in short supply in the Nation that no domestic entity has the infrastructure or core competency to produce. These isotopes are high-priority commodities of strategic importance for the Nation and are essential in medical diagnosis and treatment, discovery science, national security and preparedness, industrial processes and manufacturing, space exploration and communications, biology, archeology, quantum science, clean energy, environmental science, and other fields. The DOE IP supports high-priority research on innovative and transformative approaches to isotopes production and processing, such as advanced manufacturing, artificial intelligence and machine learning, and robotics. The DOE IP promotes the development of robust, domestic supply chains of strategic isotopes and ensures national preparedness of critical infrastructure to mitigate risks in supply. The program provides mission readiness for the production and processing of radioactive and stable isotopes that are vital to the missions of many Federal agencies including the National Institutes of Health, the National Institute of Standards

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SCIENCE—Continued

and Technology, the Department of Agriculture, Department of Defense, Department of Homeland Security, NNSA, and DOE SC programs. DOE IP continues to work in close collaboration with all federal organizations to develop strategic plans for isotope production and to establish effective communication to better forecast isotope needs and leverage resources. Construction continues for the Stable Isotope Production and Research Center to expand the stable isotope production capability to meet the National demand and mitigate dependency on stable isotope supply chains from foreign countries. Investments in QIS and Climate/Clean Energy support technology development for isotopes of interest. The DOE Isotope Traineeship advances workforce development in the field of isotope production and processing.

Accelerator R&D and Production.—Accelerator R&D and Production (ARDAP) supports cross-cutting basic R&D in accelerator science and technology, access to unique SC accelerator R&D infrastructure, workforce development, and public-private partnerships to advance new technologies for use in SC's scientific facilities and in commercial products. ARDAP supports fundamental research, user facility operations, and production of accelerator technologies in industry, with the aim of ensuring the Office of Science and broader research community have the best scientific instruments available. Reducing supply chain risks by re-shoring critical accelerator technologies is a key part of ARDAP's mission. The Accelerator Stewardship program supports early-stage translational research to move advanced accelerator technology out of scientific laboratories and into broader applications in industry, environmental cleanup, medicine, and national security.

Workforce Development for Teachers and Scientists.—The Workforce Development for Teachers and Scientists (WDTS) program mission is to help ensure that DOE has a sustained pipeline of science, technology, engineering, and mathematics workers. This is accomplished through support of undergraduate internships, faculty fellowships, and graduate thesis research at the DOE laboratories; and annual, nationwide, middle- and high-school science competitions culminating in the National Science Bowl in Washington, D.C. These investments help develop the next generation of scientists and engineers to support the DOE mission, administer programs, and conduct research.

Science Laboratories Infrastructure.—The Science Laboratories Infrastructure (SLI) program supports scientific and technological innovation at the SC laboratories by funding and sustaining mission-ready infrastructure and fostering safe and environmentally responsible operations. The program provides state-of-the-art facilities and infrastructure that are flexible, reliable, and sustainable in support of scientific discovery. The SLI program also funds Payments in Lieu of Taxes to local communities around the Argonne, Brookhaven, and Oak Ridge National Laboratories. The SLI program continues to focus on improving infrastructure across the SC national laboratory complex. The FY 2022 Budget includes funding for two new construction starts and sixteen on-going SLI construction projects.

Safeguards and Security.—The Safeguards and Security (S&S) program is designed to ensure appropriate security measures are in place to support the SC mission requirement of open scientific research and to protect critical assets within SC laboratories. This is accomplished by providing physical controls that will mitigate possible risks to the laboratories' employees, nuclear and special materials, classified and sensitive information, and facilities. The S&S program also provides funding for cyber security for the laboratories' information technology systems to protect electronic data while enabling the SC mission.

Program Direction.—Science Program Direction supports a highly skilled Federal workforce to develop and oversee SC investments in research and scientific user facilities. SC provides public access to DOE scientific findings to further leverage the Federal science investment and advance the scientific enterprise. SC requires highly skilled scientific and technical program and project managers, as well as experts in areas such as acquisition, finance, legal, construction, and infrastructure management, human resources, and environmental, safety, and health oversight. Oversight of DOE's basic research portfolio, which includes extramural grants and contracts supporting nearly 28,000 researchers located at over 300 institutions and the 17 DOE national laboratories, spanning all fifty states and the District of Columbia and 28 scientific user facilities serving over 36,000 users per year, as well as supervision of major construction projects, is a Federal responsibility.

Object Classification (in millions of dollars)

Identification code 089–0222–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	101	102	108
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	4	4	4
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	108	109	115
12.1	Civilian personnel benefits	35	34	36
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	23	22	23
25.2	Other services from non-Federal sources	30	29	31
25.3	Other goods and services from Federal sources	15	15	16
25.4	Operation and maintenance of facilities	4,045	3,919	4,150
25.5	Research and development contracts	11	11	12
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	2
31.0	Equipment	282	274	290
32.0	Land and structures	1,386	1,345	1,424
41.0	Grants, subsidies, and contributions	1,298	1,259	1,333
99.0	Direct obligations	7,242	7,026	7,440
99.0	Reimbursable obligations	592	608	624
99.9	Total new obligations, unexpired accounts	7,834	7,634	8,064

Employment Summary

Identification code 089–0222–0–1–251		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	767	778	810

SCIENCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 089–0222–4–1–251		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			150
1930	Total budgetary resources available			150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			150
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–30
3050	Unpaid obligations, end of year			–30
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–30
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			150
	Outlays, gross:			
4100	Outlays from new mandatory authority			30
4180	Budget authority, net (total)			150
4190	Outlays, net (total)			30

Prepare Americans for Future Pandemics includes $30 billion over four years to create U.S. jobs and prevent the severe job losses caused by pandemics through major new investments in medical countermeasures manufacturing; research and development; and related biopreparedness and

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biosecurity. The U.S. will build on the momentum from the American Rescue Plan, bolster scientific leadership, create jobs, markedly decrease the time from discovering a new threat to putting shots in arms, and prevent future biological catastrophes. Funds will be administered by HHS in collaboration with other agencies. Thus, the proposal includes authority to transfer resources from HHS to other agencies.

Advanced Research Projects Agency—Energy

For Department of Energy expenses necessary in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110–69), ⟦$427,000,000⟧ *$500,000,000*, to remain available until expended: *Provided*, That of such amount, ⟦$35,000,000⟧ *$37,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0337–0–1–270	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 ARPA-E Projects	420	392	463
0002 Program Direction	34	35	37
0799 Total direct obligations	454	427	500
0900 Total new obligations, unexpired accounts	454	427	500
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	411	397	398
1021 Recoveries of prior year unpaid obligations	15	.....	.....
1050 Unobligated balance (total)	426	397	398
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	425	427	500
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	.....	1	1
1900 Budget authority (total)	425	428	501
1930 Total budgetary resources available	851	825	899
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	397	398	399
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	567	736	796
3010 New obligations, unexpired accounts	454	427	500
3020 Outlays (gross)	–270	–367	–409
3040 Recoveries of prior year unpaid obligations, unexpired	–15	.....	.....
3050 Unpaid obligations, end of year	736	796	887
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	.....	–1
3070 Change in uncollected pymts, Fed sources, unexpired	.....	–1	–1
3090 Uncollected pymts, Fed sources, end of year	.....	–1	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	567	736	795
3200 Obligated balance, end of year	736	795	885
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	425	428	501
Outlays, gross:			
4010 Outlays from new discretionary authority	23	44	51
4011 Outlays from discretionary balances	247	323	358
4020 Outlays, gross (total)	270	367	409
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	.....	–1	–1
4052 Offsetting collections credited to expired accounts	.....	1	1
4070 Budget authority, net (discretionary)	425	427	500
4080 Outlays, net (discretionary)	270	366	408
4180 Budget authority, net (total)	425	427	500
4190 Outlays, net (total)	270	366	408

The U.S. Department of Energy's Advanced Research Projects Agency-Energy (ARPA-E) was established by the America COMPETES Act of 2007 (Public Law 110–69), as amended. The mission of ARPA-E is to enhance the economic and energy security of the United States through the development of energy technologies that reduce imports of energy from foreign sources; reduce energy-related emissions, including greenhouse gases; improve the energy efficiency of all economic sectors; provide transformative solutions to improve the management, clean-up, and disposal of radioactive waste and spent nuclear fuel; and improve the resilience, reliability, and security of infrastructure to produce, deliver, and store energy. ARPA-E will ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy-related applied sciences, translating scientific discoveries and cutting-edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications that can be meaningfully advanced with a small investment over a defined period of time.

Object Classification (in millions of dollars)

Identification code 089–0337–0–1–270	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	6	10	11
11.9 Total personnel compensation	8	12	13
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	2
25.1 Advisory and assistance services	17	16	19
25.2 Other services from non-Federal sources	16	15	18
25.3 Other goods and services from Federal sources	4	4	5
25.4 Operation and maintenance of facilities	60	56	66
25.5 Research and development contracts	346	321	375
99.0 Direct obligations	454	427	500
99.9 Total new obligations, unexpired accounts	454	427	500

Employment Summary

Identification code 089–0337–0–1–270	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	48	64	64

Advanced Research Projects Agency—Climate

For Department of Energy expenses necessary in carrying out Advanced Research Projects Agency—Climate activities, under the authority of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), $200,000,000, to remain available until expended: Provided, That of such amount, $20,000,000 shall be available until September 30, 2023, for program direction.

Program and Financing (in millions of dollars)

Identification code 089–2299–0–1–251	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 ARPA-C Projects	.....	.....	60
0020 Program direction	.....	.....	18
0900 Total new obligations, unexpired accounts	.....	.....	78
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	200
1930 Total budgetary resources available	.....	.....	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	122
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	78

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ADVANCED RESEARCH PROJECTS AGENCY—CLIMATE—Continued

Program and Financing—Continued

Identification code 089–2299–0–1–251		2020 actual	2021 est.	2022 est.
3020	Outlays (gross)			–33
3050	Unpaid obligations, end of year			45
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			200
	Outlays, gross:			
4010	Outlays from new discretionary authority			33
4180	Budget authority, net (total)			200
4190	Outlays, net (total)			33

The U.S. Department of Energy's Advanced Research Projects Agency-Climate (ARPA-C) will invest in climate-related innovations necessary to achieve net zero climate-inducing emissions by 2050 and address adaptation and resilience due to a changing climate. ARPA-C's mission will be to harness innovation to solve the global climate crisis while enhancing the economic and energy security of the United States through development of new technologies that will lead to economic opportunities for American workers and businesses. ARPA-C will identify and promote revolutionary advances in climate-related applied sciences, translating scientific discoveries and cutting-edge innovations into products, services, and systems that the market, government agencies or private organizations can adopt. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-C is not to duplicate the basic research and applied programs within DOE and the other Federal research and development enterprises, but to focus on research and development with technology applications that can be meaningfully advanced with a targeted investment over a defined period of time.

Object Classification (in millions of dollars)

Identification code 089–2299–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			1
11.3	Other than full-time permanent			5
11.9	Total personnel compensation			6
12.1	Civilian personnel benefits			1
25.1	Advisory and assistance services			7
25.2	Other services from non-Federal sources			1
25.3	Other goods and services from Federal sources			3
25.4	Operation and maintenance of facilities			10
25.5	Research and development contracts			50
99.9	Total new obligations, unexpired accounts			78

Employment Summary

Identification code 089–2299–0–1–251		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			37

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 089–0224–0–1–999		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

NUCLEAR ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, ⟦$1,507,600,000⟧ *$1,850,500,000*, to remain available until expended: *Provided*, That of such amount, ⟦$75,131,000⟧ *$85,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0319–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Naval Reactors Development	89		
0032	Reactor Concepts RD&D	264	208	240
0034	Advanced Reactors Demonstration Program	39	250	370
0041	Fuel Cycle R&D	282	309	369
0042	Integrated University Program	5	5	6
0043	Nuclear Energy Enabling Technologies R&D	125	123	124
0091	Research and Development programs, subtotal	804	895	1,109
0301	ORNL Infrastructure Facilities O&M	20	20	
0350	Research Reactor Infrastructure	9	12	15
0391	Direct program activities, subtotal	29	32	15
0401	Idaho Facilities Management	306	280	300
0402	Versatile Test Reactor Project		45	145
0403	Sample Preparation Laboratory Project		26	42
0450	Idaho National Laboratory safeguards and security	153	150	150
0451	International Nuclear Safety	4		
0491	Infrastructure programs, subtotal	463	501	637
0501	Small Modular Reactor Licensing Technical Support Program	1		
0502	Supercritical Transformational Electric Power Generation	5	5	
0551	Program Direction	77	75	85
0552	International Nuclear Energy Cooperation	1		5
0591	Other direct program activities, subtotal	84	80	90
0799	Total direct obligations	1,380	1,508	1,851
0801	Nuclear Energy (Reimbursable)	178	275	275
0900	Total new obligations, unexpired accounts	1,558	1,783	2,126
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	115	309	400
1011	Unobligated balance transfer from other acct [072–0306]	5		
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	130	309	400
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,494	1,508	1,851
1120	Appropriations transferred to other accts [089–0222]	–22		
1121	Appropriations transferred from other acct [089–0314]	89	91	
1160	Appropriation, discretionary (total)	1,561	1,599	1,851
	Spending authority from offsetting collections, discretionary:			
1700	Collected	160	275	275
1701	Change in uncollected payments, Federal sources	17		
1750	Spending auth from offsetting collections, disc (total)	177	275	275
1900	Budget authority (total)	1,738	1,874	2,126
1930	Total budgetary resources available	1,868	2,183	2,526
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	309	400	400
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,189	1,192	1,687
3010	New obligations, unexpired accounts	1,558	1,783	2,126
3020	Outlays (gross)	–1,545	–1,288	–1,796
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	1,192	1,687	2,017

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	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–110	–127	–127
3070	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–127	–127	–127
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,079	1,065	1,560
3200	Obligated balance, end of year	1,065	1,560	1,890
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,738	1,874	2,126
	Outlays, gross:			
4010	Outlays from new discretionary authority	617	727	727
4011	Outlays from discretionary balances	928	561	1,069
4020	Outlays, gross (total)	1,545	1,288	1,796
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–148	–275	–275
4033	Non-Federal sources	–12	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–160	–275	–275
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
4070	Budget authority, net (discretionary)	1,561	1,599	1,851
4080	Outlays, net (discretionary)	1,385	1,013	1,521
4180	Budget authority, net (total)	1,561	1,599	1,851
4190	Outlays, net (total)	1,385	1,013	1,521

The Office of Nuclear Energy (NE) funds a broad range of research and development (R&D) activities and supports Federal nuclear energy R&D infrastructure. The FY 2022 Budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D; and the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities.

Integrated University Program.—This program provides scholarships and fellowships for undergratuate and graduate nuclear engineering students.

Reactor Concepts Research, Development and Demonstration.—This program conducts R&D on advanced reactor designs and andadvanced technologies for light water reactors (LWR).

Fuel Cycle Research and Development.—This program conducts R&D on advanced fuel cycle technologies that have the potential to improve resource utilization and energy generation, reduce waste generation, enhance safety, and mitigate risk of proliferation.

Nuclear Energy Enabling Technologies.—This program conducts R&D and strategic infrastructure investments to develop innovative and crosscutting nuclear energy technologies, including investments in modeling and simulation tools and providing access to unique nuclear energy research capabilities through the Nuclear Science User Facilities (NSUF).

Advanced Reactors Demonstration Program.—This program focuses federal and non-federal resources on the demonstration of advanced reactors in the near-and mid-term.

Versatile Test Reactor Project.— This program will provide the United States with a fast neutron testing capability to support the development of advanced nuclear reactor technologies. The Versatile Test Reactor (VTR) project will provide a leading edge capability for accelerated testing of advanced nuclear fuels, materials, instrumentation, and sensors.

Infrastructure.—This program manages Department of Energy mission critcal facilities at the Idaho National Laboratory (INL), creating a safe and compliant status to support the Department's nuclear energy research and development activities, testing of naval reactor fuels and reactor core components, and other federal agency and DOE programs . The Infrastructure program also funds services for U.S. university research reactors.

Idaho Sitewide Safeguards and Security.—This program supports the INL complex nuclear facility infrastructure and enables R&D in support of multiple program missions.

International Nuclear Energy Cooperation.—This program leads the Department's international engagement for civil nuclear energy, including analysis, development, and coordination activities.

Program Direction.—This program provides the federal staffing resources and associated costs required to support the overall direction and execution of the NE programs.

Object Classification (in millions of dollars)

Identification code 089–0319–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	36	45
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	38	38	47
12.1 Civilian personnel benefits	13	13	14
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Other Contractual Services	11	15	15
25.2 Other services from non-Federal sources	246	250	350
25.3 Other goods and services from Federal sources	10	21	22
25.4 Operation and maintenance of facilities	934	1,024	1,229
31.0 Equipment	9	15	15
32.0 Land and structures	60	70	75
41.0 Grants, subsidies, and contributions	57	60	82
99.0 Direct obligations	1,380	1,508	1,851
99.0 Reimbursable obligations	178	275	275
99.9 Total new obligations, unexpired accounts	1,558	1,783	2,126

Employment Summary

Identification code 089–0319–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	275	272	298
2001 Reimbursable civilian full-time equivalent employment	1	.....	.....

Electricity

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, ⟦$211,720,000⟧ *$327,000,000*, to remain available until expended: *Provided*, That of such amount, ⟦$18,000,000⟧ *$20,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0318–0–1–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0011 Transmission reliability and resiliency	56	48	37
0012 Resilient distribution systems	51	50	50
0014 Energy Storage	55	80	119
0015 Transformer Resilience and Advanced Components	7	8	22
0016 DCEI Energy Mission Assurance	.....	1	.....
0017 Cyber R&D	.....	.....	25
0018 Grid Operations Technology & Transmission	.....	.....	44
0030 Transmission permitting and technical assistance	7	7	10
0040 Program Direction	17	18	20
0799 Total direct obligations	193	212	327
0801 Reimbursable work	1	1	.....
0809 Reimbursable program activities, subtotal	1	1	.....
0900 Total new obligations, unexpired accounts	194	213	327
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	12	17
1010 Unobligated balance transfer to other accts [089–2250]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	33	12	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	190	212	327

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ELECTRICITY—Continued

Program and Financing—Continued

Identification code 089–0318–0–1–271		2020 actual	2021 est.	2022 est.
1120	Appropriations transferred to other accts [089–0222]	–5		
1160	Appropriation, discretionary (total)	185	212	327
	Spending authority from offsetting collections, discretionary:			
1700	Collected		3	
1701	Change in uncollected payments, Federal sources	–12	3	
1750	Spending auth from offsetting collections, disc (total)	–12	6	
1900	Budget authority (total)	173	218	327
1930	Total budgetary resources available	206	230	344
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	299	286	261
3010	New obligations, unexpired accounts	194	213	327
3020	Outlays (gross)	–205	–238	–301
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	286	261	287
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–2	–5
3070	Change in uncollected pymts, Fed sources, unexpired	12	–3	
3090	Uncollected pymts, Fed sources, end of year	–2	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	285	284	256
3200	Obligated balance, end of year	284	256	282
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	173	218	327
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	91	131
4011	Outlays from discretionary balances	179	147	170
4020	Outlays, gross (total)	205	238	301
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–3	
4040	Offsets against gross budget authority and outlays (total)		–3	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	12	–3	
4070	Budget authority, net (discretionary)	185	212	327
4080	Outlays, net (discretionary)	205	235	301
4180	Budget authority, net (total)	185	212	327
4190	Outlays, net (total)	205	235	301

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	185	212	327
Outlays	205	235	301
Legislative proposal, subject to PAYGO:			
Budget Authority			1,400
Outlays			280
Total:			
Budget Authority	185	212	1,727
Outlays	205	235	581

The mission of the Office of Electricity (OE) is to drive electric grid modernization and resilience in energy infrastructure. OE leads the Department of Energy's efforts to strengthen, transform, and improve energy infrastructure so that consumers have access to resilient, secure, and clean sources of energy. OE programs include:

Transmission Reliability and Resilience (TRR).—The TRR program helps ensure the reliability and resilience of the U.S. electric grid through research and development (R&D) focused on measurement and control of the electricity system, assessing evolving systems needs, identifying pathways to achieve an equitable transition to decarbonization and electrification, and risk assessment to address challenges across integrated energy systems. Development funding for the North American Energy Resilience Model (NAERM) is completed in FY 2021.

Resilient Distribution Systems (RDS).—The RDS program develops transformative technologies, tools, and techniques to modernize the distribution portion of the electric delivery system. RDS pursues strategic investments to improve reliability and resilience, support vehicle electrification, integrate clean distributed energy resources (DER), and provide consumers with mor choices for managing their energy consumption.

Energy Storage.—The Energy Storage program, which is included in the Department's Grand Challenge, helps ensure the stability, reliability, and resilience of electricity infrastructure by supporting technology development of novel materials and system components, building a safety and reliability knowledge base for energy storage systems and components , and developing tools to address issues such as energy storage planning, sizing, placement, valuation, and societal and environmental impacts.

Cybersecurity R&D.—Cyber R&D addresses energy sector cybersecurity associated with electricity delivery systems. Cyber R&D will focus on data and physics to redesign grid architecture that exposes the electricity system to cyber threats and will pursue coordinated engagement with DOE's other cyber-related activities. This is a new activity for OE in FY 2022.

Transformer Resilience and Advanced Components (TRAC).—The TRAC program develops innovations for grid hardware that carries, controls, and converts electricity, helping to achieve decarbonization goals, ensure reliability and resilience of electric infrastructure , and adapt the electricity delivery system to the evolution of the electric power grid. Program activities will ultimately address the need for real and reactive power flow control, facilitate the integration of grid-scale energy storage, develop new system components, and increase system efficiency, stability and resilience.

Energy Delivery Grid Operations Technology (EDGOT).—EDGOT will support a public-private partnership to develop national-scale energy planning and real-time situational awareness capabilities by focusing on developing large, networked communication and data infrastructure across multiple utility boundaries. The core of the GOT portfolio is NAERM, which will help us transition the current reactive state-of-practice to a new energy planning, investment, and operation paradigm in which we proactively develop infrastructure investment strategies. This is a new program in FY 2022.

Defense Critical Energy Infrastructure (DCEI) Energy Mission Assurance.—The DCEI Energy Mission Assurance program was established in FY 2021 to identify, evaluate, prioritize, and assist in developing executable strategies to ensure that critical national defense and security missions have reliable access to power. In FY 2022, DOE is proposing to integrate the functions of the DCEI Energy Mission Assurance program into the Office of Cybersecurity, Energy Security, and Emergency Response's suite of activities, partnering with, supporting, and sharing information with the electric utility industry to address cybersecurity.

Transmission Permitting & Technical Assistance (TPTA).—The TPTA program works with electricity system partners and stakeholders to modernize the grid and ensure adequate transmission capacity across the United States. TPTA's outreach and support activities help Federal, State, and industry partners address the climate crisis by decarbonizing the electricity sector, supporting transmission planning, and maximizing cost-effective demand-side resources and solutions to achieve 100% carbon-free electricity by 2035.

Program Direction.—Program Direction provides for the costs associated with the Federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

Object Classification (in millions of dollars)

Identification code 089–0318–0–1–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	8	8
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	8	9	9
12.1	Civilian personnel benefits	3	3	3

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25.1	Advisory and assistance services	9	9	11
25.2	Other services from non-Federal sources	1	1	2
25.3	Other goods and services from Federal sources	5	4	5
25.4	Operation and maintenance of facilities	136	141	213
25.5	Research and development contracts	10	5	35
32.0	Land and structures	21	40	49
99.0	Direct obligations	193	212	327
99.0	Reimbursable obligations	1	1	.....
99.9	Total new obligations, unexpired accounts	194	213	327

Employment Summary

Identification code 089–0318–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	66	62	75

Electricity

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 089–0318–4–1–271		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	1,400
1930	Total budgetary resources available	.....	.....	1,400
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	1,400
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)	.....	.....	–280
3050	Unpaid obligations, end of year	.....	.....	–280
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	–280
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	1,400
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	280
4180	Budget authority, net (total)	.....	.....	1,400
4190	Outlays, net (total)	.....	.....	280

The President's American Jobs Plan includes funding to enhance electric grid resilience and to employ electrical workers upgrading the grid.

Cybersecurity, Energy Security, and Emergency Response

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy sector cybersecurity, energy security, and emergency response activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, ⟦$156,000,000⟧ *$201,000,000*, to remain available until expended: *Provided*, That of such amount, ⟦$12,000,000⟧ *$16,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–2250–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Risk Management Technology and Tools (CEDS)	94	94	135
0020	Infrastructure security and energy restoration	49	48	.....
0021	Response and Restoration	.....	.....	25
0022	Information Sharing, Partnerships and Exercises	.....	.....	25
0030	Program direction	14	14	16
0799	Total direct obligations	157	156	201
0801	Reimbursable work	1	1	.....
0900	Total new obligations, unexpired accounts	158	157	201
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	22	21
1011	Unobligated balance transfer from other acct [089–0318]	2	.....	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	22	22	21
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	156	156	201
1120	Appropriations transferred to other acct [089–0222]	–1	.....	.....
1160	Appropriation, discretionary (total)	155	156	201
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	3
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	.....	3
1900	Budget authority (total)	158	156	204
1930	Total budgetary resources available	180	178	225
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	21	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	92	181	205
3010	New obligations, unexpired accounts	158	157	201
3020	Outlays (gross)	–65	–133	–185
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	181	205	221
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	91	179	203
3200	Obligated balance, end of year	179	203	219
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	158	156	204
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	62	83
4011	Outlays from discretionary balances	46	71	102
4020	Outlays, gross (total)	65	133	185
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	–3
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2	.....	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	155	156	201
4080	Outlays, net (discretionary)	63	133	182
4180	Budget authority, net (total)	155	156	201
4190	Outlays, net (total)	63	133	182

The Office of Cybersecurity, Energy Security, and Emergency Response (CESER) leads the Department's efforts to secure U.S. energy infrastructure against all hazards, reduce the risks of and impacts from cyber events and other disruptive events, and assists with restoration activities. Prior to FY 2019, CESER activities were funded under the Office of Electricity Delivery and Energy Reliability, now known as the Office of Electricity. Programs include:

Risk Management Tools (RMT).—The RMT program seeks to enhance the reliability and resilience of the Nation's energy infrastructure through near- and long-term activities to strengthen energy sector cybersecurity across the Nation. Working closely with the energy sector and our government partners, RMT focuses on enhancing the speed and effectiveness of threat and vulnerability sharing and accelerating technology and tools to mitigate cyber incidents in today's systems and to develop next-generation resilient energy delivery systems while developing analyses to quantify the resulting relative risk reduction.

Response and Restoration (R&R).—The R&R program coordinates a national effort to secure the U.S. energy infrastructure against all hazards, reduce impacts from disruptive events, and assist industry with restoration activities. R&R delivers a range of capabilities including energy sector

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CYBERSECURITY, ENERGY SECURITY, AND EMERGENCY RESPONSE—Continued

emergency response and recovery (including emergency response of a cyber nature); near-real-time situational awareness and information sharing about the status of the energy systems to improve risk management; analysis of evolving threats and hazards to energy infrastructure.

Information Sharing, Partnerships and Exercises (ISPE).—The ISPE program supports energy sector security and resilience in coordination with government and industry partners. By seeding public-private partnerships this program will advance the Department's efforts to support State, Local, Tribal, territory and industry in preparing for, mitigating, and recovering from all threats and hazards facing the U.S. energy sector through information sharing, risk assessments, capacity building in planning and resilience, and targeted training and exercises.

Program Direction.—Program Direction provides for the costs associated with the Federal workforce and contractor services that support CESER's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

Object Classification (in millions of dollars)

Identification code 089–2250–0–1–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	3	4
11.9	Total personnel compensation	3	3	4
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	3	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	17	17	62
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	55	55	55
25.5	Research and development contracts	72	71	70
26.0	Supplies and materials	2	2	2
99.0	Direct obligations	157	156	201
99.0	Reimbursable obligations	1	1	.....
99.9	Total new obligations, unexpired accounts	158	157	201

Employment Summary

Identification code 089–2250–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	21	43	50

ENERGY EFFICIENCY AND RENEWABLE ENERGY

(INCLUDING RESCISSIONS OF FUNDS)

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [$2,864,000,293] *$4,732,000,000*, to remain available until expended: *Provided*, That of such amount, [$165,000,000] *$250,000,000* shall be available until September 30, [2022] *2023*, for program direction[: *Provided further*, That of the unobligated balances available from amounts appropriated in Public Law 111–8 under this heading, $806,831 is hereby rescinded: *Provided further*, That of the unobligated balances available from amounts appropriated in Public Law 111–85 under this heading, $1,433,462 is hereby rescinded: *Provided further*, That no amounts may be rescinded under the previous two provisos from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0321–0–1–270		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Vehicle Technologies	395	392	589
0002	Bioenergy Technologies	320	223	323
0003	Hydrogen & Fuel Cell Technologies	154	149	197
0091	Sustainable Transportation, subtotal	869	764	1,109
0101	Solar Energy	280	283	322
0102	Wind Energy	103	115	185
0103	Water Power	142	142	180
0104	Geothermal Technologies	79	84	132
0191	Renewable Electricity, subtotal	604	624	819
0201	Advanced Manufacturing	418	374	484
0202	Building Technologies	258	318	362
0203	Weatherization & Intergovernmental Activities	374	376	793
0204	Federal Energy Management Program	27	42	385
0291	Energy Efficiency, subtotal	1,077	1,110	2,024
0301	Program Direction & Support	151	177	242
0302	Strategic Programs	15	17	40
0303	Facilities & Infrastructure	130	130	175
0391	EERE Corporate Support, subtotal	296	324	457
0799	Total direct obligations	2,846	2,822	4,409
0810	Energy Efficiency and Renewable Energy (Reimbursable)	168	168	168
0900	Total new obligations, unexpired accounts	3,014	2,990	4,577
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	836	719	817
1010	Unobligated balance transfer to other accts [089–0222]	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	45	45	90
1050	Unobligated balance (total)	880	764	907
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,848	2,864	4,732
1120	Appropriations transferred to other accts [089–0222]	–77	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–72	–2	.....
1160	Appropriation, discretionary (total)	2,699	2,862	4,732
	Spending authority from offsetting collections, discretionary:			
1700	Collected	160	181	181
1701	Change in uncollected payments, Federal sources	–6	.....	.....
1750	Spending auth from offsetting collections, disc (total)	154	181	181
1900	Budget authority (total)	2,853	3,043	4,913
1930	Total budgetary resources available	3,733	3,807	5,820
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	719	817	1,243
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,362	4,132	4,594
3010	New obligations, unexpired accounts	3,014	2,990	4,577
3020	Outlays (gross)	–2,199	–2,483	–3,457
3040	Recoveries of prior year unpaid obligations, unexpired	–45	–45	–90
3050	Unpaid obligations, end of year	4,132	4,594	5,624
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–83	–77	–77
3070	Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–77	–77	–77
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,279	4,055	4,517
3200	Obligated balance, end of year	4,055	4,517	5,547
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,853	3,043	4,913
	Outlays, gross:			
4010	Outlays from new discretionary authority	318	586	915
4011	Outlays from discretionary balances	1,881	1,897	2,542
4020	Outlays, gross (total)	2,199	2,483	3,457
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–64	–81	–81
4033	Non-Federal sources	–96	–100	–100
4040	Offsets against gross budget authority and outlays (total)	–160	–181	–181
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
4060	Additional offsets against budget authority only (total)	6	.....	.....
4070	Budget authority, net (discretionary)	2,699	2,862	4,732
4080	Outlays, net (discretionary)	2,039	2,302	3,276
4180	Budget authority, net (total)	2,699	2,862	4,732

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4190 Outlays, net (total)	2,039	2,302	3,276

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,699	2,862	4,732
Outlays	2,039	2,302	3,276
Legislative proposal, subject to PAYGO:			
Budget Authority			23,000
Outlays			7,050
Total:			
Budget Authority	2,699	2,862	27,732
Outlays	2,039	2,302	10,326

The Office of Energy Efficiency and Renewable Energy (EERE) is the largest investor in clean energy technologies in the federal government. EERE's mission is to accelerate the research, development, demonstration, and deployment (RDD&D) of innovative technologies that will transition Americans to a net-zero economy no later than 2050, reach 100 percent carbon pollution-free electricity by 2035, and ensure the clean energy economy benefits all Americans.

To achieve this mission, EERE invests in clean energy technologies that are ready to be demonstrated and deployed, as well as R&D activities that advance early stage technologies with a clear path to deployment. EERE's investments focus on five strategic priority areas: decarbonizing the electricity sector, decarbonizing transportation across all modes, decarbonizing energy-intensive industries, reducing the carbon footprint of buildings, and enabling net-zero agricultural production of biofuels.

EERE works in a unified and coordinated way with its state and local partners to accelerate a just, equitable transition to a clean energy economy and ensure that the office's investments benefit everyone, especially those in underserved or pollution over-burdened communities and workers and communities impacted by the energy transition. The office is organized into four pillars, with three technical pillars designed to advance cross-technology solutions, and a Corporate Program pillar that serves as the central organization for all EERE products and services, processes, and systems.

Sustainable Transportation Pillar.—Supports RDD&D efforts to decarbonize transportation across all modes, with a goal to develop and enable the commercial deployment of net-zero greenhouse gas technologies while ensuring affordable mobility solutions for people and goods across all economic and social groups, reducing the impact on local air quality, and utilizing sustainable water and land practices. This pillar also supports the deployment of electrified vehicles and new mobility solutions for underserved communities, funding to support production of sustainable bioproducts for aviation and other sectors, green hydrogen production to support industrial decarbonization and energy storage, and work to decarbonize agricultural production of biofuels. Increased support for American auto manufacturing (including Buy American), the electrification of transportation from cars to infrastructure, and the Administration's commitment to ensuring equity will help generate good paying-jobs across the energy and transportation sectors.

Renewable Power Pillar.—Supports RDD&D efforts in solar, wind, water, and geothermal power to help reduce the costs and deployment of renewable power and ensure that the integration of renewables contributes to a reliable, secure, and resilient grid. In turn, these investments will generate good-paying American jobs and build economic equity. Efforts include a new focus on support for deployment and increased support for demonstration and job creation, as well as support for high impact R&D with clear deployment and commercialization pathways that will help contribute to reaching 100 percent carbon pollution-free electricity by 2035 (in conjunction with other energy technologies).

Energy Efficiency Pillar.—Supports RDD&D focused on improving the energy affordability, productivity, and resilience of homes and buildings and strengthening U.S. manufacturing competitiveness. Efforts include demonstrations as well as the deployment of commercially ready technologies, as well as the acceleration of innovation to help decarbonize energy intensive industries, strengthen the domestic supply chain for critical minerals sustainably, and increase energy efficiency and demand flexibility for the U.S.'s 125 million homes and commercial sector buildings. EERE also supports its statutory responsibilities associated with appliance standards and assessment of energy savings from model building codes through the Energy Efficiency pillar.

The Energy Efficiency sector also supports the Weatherization Assistance and State Energy Program's efforts to transform the energy economy by working with community-level implementation partners and State Energy Offices. This includes increased funding to weatherize at least 50,000 homes and for the new Build Back Better Challenge grant program. This program incentivizes states to develop novel ways to deploy clean energy technologies and prioritizes investments in marginalized, overburdened, and energy transition communities. This pillar also includes two new initiatives: the Local Government Energy Program and the Weatherization Readiness Fund.

In addition, this pillar supports EERE's Federal Energy Management Program (FEMP). FEMP helps other Federal agencies meet their 2035 and 2050 carbon reduction goals by accelerating the implementation of energy and water conservation measures and implementing deep retrofits. The program provides technical assistance to help Federal agencies lead by example in the transition to carbon-free electricity use and an electrified Federal vehicle fleet.

Corporate Programs Pillar.—Supports activities to make EERE more efficient and effective. This pillar identifies ways to strengthen EERE's overall performance, organization, budget, laboratory management, operations, human capital, and project management while achieving significant cost savings. This includes support for program direction (e.g., salaries and benefits, support services, working capital fund, etc.) and facilities and infrastructure as part of EERE's stewardship of the National Renewable Energy Laboratory (e.g., general plant projects, general purpose equipment, safeguards and security, and capacity building for Administration priorities).

Object Classification (in millions of dollars)

Identification code 089–0321–0–1–270	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	88	102
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	76	92	108
12.1 Civilian personnel benefits	25	31	41
21.0 Travel and transportation of persons	1	1	2
23.3 Communications, utilities, and miscellaneous charges	2	2	3
25.1 Advisory and assistance services	127	125	196
25.2 Other services from non-Federal sources	39	38	60
25.3 Other goods and services from Federal sources	29	29	46
25.4 Operation and maintenance of facilities	1,310	1,287	1,998
25.5 Research and development contracts	239	235	369
26.0 Supplies and materials	1	1	2
31.0 Equipment	13	13	20
41.0 Grants, subsidies, and contributions	984	968	1,564
99.0 Direct obligations	2,846	2,822	4,409
99.0 Reimbursable obligations	168	168	168
99.9 Total new obligations, unexpired accounts	3,014	2,990	4,577

Employment Summary

Identification code 089–0321–0–1–270	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	557	675	825

ENERGY EFFICIENCY AND RENEWABLE ENERGY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 089–0321–4–1–270	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0401 Clean Energy Block Grants for Early Action			5,000
0402 Community Solar and Storage			1,000
0403 Modernizing the Auto Supply Chain			5,500

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ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

Program and Financing—Continued

Identification code 089–0321–4–1–270		2020 actual	2021 est.	2022 est.
0404	HOPE for Homes			2,000
0405	Weatherization Assistance Program			3,500
0406	Efficiency/Electrification Block Grants			4,000
0407	Auto Manufacturing Conversion Grants			2,000
0491	Direct program activities, subtotal			23,000
0799	Total direct obligations			23,000
0900	Total new obligations, unexpired accounts (object class 41.0)			23,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			23,000
1930	Total budgetary resources available			23,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			23,000
3020	Outlays (gross)			–7,050
3050	Unpaid obligations, end of year			15,950
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			15,950
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			23,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			7,050
4180	Budget authority, net (total)			23,000
4190	Outlays, net (total)			7,050

The President's American Jobs Plan includes significant investments for newly-proposed and established programs managed by the Office of Energy Efficiency and Renewable Energy, including: expansion of weatherization assistance; providing clean energy block grants for early action; providing community solar and storage assistance; investing in HOPE for Homes; modernizing the auto supply chain; and providing auto manufacturing conversion grants.

OFFICE OF TECHNOLOGY TRANSITIONS

For Department of Energy expenses in carrying out the activities of the Office of Technology Transitions, $19,470,000, to remain available until September 30, 2027: Provided, That of such amount, $11,095,000 shall be available until September 30, 2023, for program direction.

Program and Financing (in millions of dollars)

Identification code 089–0346–0–1–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Technology transition activities			8
0040	Program direction			11
0900	Total new obligations, unexpired accounts			19
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			19
1930	Total budgetary resources available			19
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			19
3020	Outlays (gross)			–10
3050	Unpaid obligations, end of year			9
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			19
	Outlays, gross:			
4010	Outlays from new discretionary authority			10
4180	Budget authority, net (total)			19
4190	Outlays, net (total)			10

The mission of the Office of Technology Transitions (OTT) is to expand the commercial and public impact of the Department of Energy's (DOE) research investments. It does so by facilitating accessibility of DOE's capabilities, technologies and expertise for private sector commercialization. OTT serves a multi-disciplinary role, providing management of DOE's ongoing lab-to-market commercialization activities, including Energy I-Corps, the Energy Program for Innovation Clusters (EPIC), and the statutory Technology Commercialization Fund. OTT coordinates DOE technology transition activities, including policy reform, data collection and analyses, industry stakeholder convenings, and amplification of DOE technology transfer success stories across the DOE—including programs, field offices, and the National Laboratories and Production Facilities—as well as engaging with other Federal agencies to improve awareness of the benefits of engaging the DOE research enterprise. In FY 2022, OTT is requested as a separate appropriation.

Object Classification (in millions of dollars)

Identification code 089–0346–0–1–276		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			3
11.9	Total personnel compensation			3
12.1	Civilian personnel benefits			1
25.1	Advisory and assistance services			2
25.2	Other services from non-Federal sources			6
25.3	Other goods and services from Federal sources			2
25.4	Operation and maintenance of facilities			5
99.9	Total new obligations, unexpired accounts			19

Employment Summary

Identification code 089–0346–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			22

OFFICE OF CLEAN ENERGY DEMONSTRATIONS

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for clean energy demonstrations in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, $400,000,000, to remain available until expended: Provided, That of such amount, $13,500,000 shall be available until September 30, 2023, for program direction.

Program and Financing (in millions of dollars)

Identification code 089–2297–0–1–270		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Clean Energy Demonstrations			386
0011	Program Direction			14
0900	Total new obligations, unexpired accounts			400
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			400
1930	Total budgetary resources available			400
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			400

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3020	Outlays (gross)			–160
3050	Unpaid obligations, end of year			240
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			240
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			400
	Outlays, gross:			
4010	Outlays from new discretionary authority			160
4180	Budget authority, net (total)			400
4190	Outlays, net (total)			160

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority			400
Outlays			160
Legislative proposal, subject to PAYGO:			
Budget Authority			5,000
Outlays			500
Total:			
Budget Authority			5,400
Outlays			660

The FY 2022 President's Budget establishes a new Office of Clean Energy Demonstrations (OCED). The OCED is a technology-neutral office with expertise in large-scale energy project management and finance that will leverage the existing technical expertise throughout the Department of Energy. The OCED is envisioned to issue at least one technology-neutral commercial-scale demonstration solicitation per year focused on a cross-cutting energy challenge. In addition, the office will provide project management support to the applied energy offices on technology scale-up and demonstration activities funded within their existing programs to ensure a consistent approach to capital intensive, late-stage technology development while ensuring demonstration projects maximize the creation of good jobs. In FY 2022, OCED will focus on demonstrating a broad range of energy storage technologies.

Object Classification (in millions of dollars)

Identification code 089–2297–0–1–270		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			4
11.9	Total personnel compensation			4
12.1	Civilian personnel benefits			2
21.0	Travel and transportation of persons			1
23.3	Communications, utilities, and miscellaneous charges			1
25.1	Advisory and assistance services			13
25.2	Other services from non-Federal sources			6
25.4	Operation and maintenance of facilities			10
25.5	Research and development contracts			363
99.9	Total new obligations, unexpired accounts			400

Employment Summary

Identification code 089–2297–0–1–270		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			35

Office of Clean Energy Demonstrations

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 089–2297–4–1–270		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Clean Energy Demonstrations			4,925
0011	Program Direction			75
0900	Total new obligations, unexpired accounts			5,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			5,000
1930	Total budgetary resources available			5,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			5,000
3020	Outlays (gross)			–500
3050	Unpaid obligations, end of year			4,500
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4,500
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			500
4180	Budget authority, net (total)			5,000
4190	Outlays, net (total)			500

The President's American Jobs Plan includes funding for investments to establish the United States as a leader in climate science, innovation, and R&D. Within this amount, $15 billion is included for clean energy demonstration projects.

Object Classification (in millions of dollars)

Identification code 089–2297–4–1–270		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			15
11.9	Total personnel compensation			15
12.1	Civilian personnel benefits			5
21.0	Travel and transportation of persons			3
23.3	Communications, utilities, and miscellaneous charges			2
25.1	Advisory and assistance services			20
25.4	Operation and maintenance of facilities			30
25.5	Research and development contracts			4,925
99.9	Total new obligations, unexpired accounts			5,000

Employment Summary

Identification code 089–2297–4–1–270		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			95

Office of Indian Energy Policy and Programs

For necessary expenses for Indian Energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), ⟦$22,000,000,⟧ *$122,000,000* to remain available until expended: *Provided*, That, of the amount appropriated under this heading, ⟦$5,000,000⟧ *$5,522,566* shall be available until September 30, ⟦2022⟧ *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0342–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Direct program activity	9	25	122
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	21	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	22	122
1930	Total budgetary resources available	30	43	140
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	18	18
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	12	26

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OFFICE OF INDIAN ENERGY POLICY AND PROGRAMS—Continued

Program and Financing—Continued

Identification code 089–0342–0–1–271		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	9	25	122
3020	Outlays (gross)	–7	–11	–25
3050	Unpaid obligations, end of year	12	26	123
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	12	26
3200	Obligated balance, end of year	12	26	123
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	22	22	122
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	6
4011	Outlays from discretionary balances	6	10	19
4020	Outlays, gross (total)	7	11	25
4180	Budget authority, net (total)	22	22	122
4190	Outlays, net (total)	7	11	25

Office of Indian Energy Policy and Programs (IE).—Directs, fosters, coordinates, and implements energy planning, education, management, and financial assistance programs that assist Tribes with clean energy development and infrastructure, capacity building, energy costs, and electrification of Indian lands and homes. IE coordinates programmatic activity across the Department related to development of clean energy resources on Indian lands, and works with other Federal government agencies, Indian Tribes, and Tribal organizations to promote Indian energy policies and initiatives. Through financial and technical assistance IE will empower American Indian and Alaskan Native nations to lead the transition to 100% clean energy, seven generation planning, and addressing energy access and energy poverty in Indian Country. A key focus will be on assisting Tribal Colleges and Universities to power their instituitons with clean energy.

Object Classification (in millions of dollars)

Identification code 089–0342–0–1–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	2
11.9	Total personnel compensation	1	1	2
21.0	Travel and transportation of persons			1
23.3	Communications, utilities, and miscellaneous charges			1
25.1	Advisory and assistance services	3	5	19
25.2	Other services from non-Federal sources	2	3	4
25.4	Operation and maintenance of facilities	1	1	2
41.0	Grants, subsidies, and contributions	2	15	93
99.9	Total new obligations, unexpired accounts	9	25	122

Employment Summary

Identification code 089–0342–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5	12	15

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [$319,200,000] *$338,860,000*, to remain available until expended: *Provided*, That, in addition, fees collected pursuant to subsection (b)(1) of section 6939f of title 42, United States Code, and deposited under this heading in fiscal year [2021] *2022* pursuant to section 309 of title III of division C of Public Law 116–94 are appropriated, to remain available until expended, for mercury storage costs*: Provided further, That of the amount appropriated under this heading, $116,203,000 shall be derived from the United States Enrichment Corporation Fund, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0315–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Fast Flux Test Facility	4	3	3
0003	Gaseous Diffusion Plants	113	115	116
0004	Small Sites	159	111	129
0005	West Valley Demonstration Project	76	88	88
0006	Management and Storage of Elemental Mercury		2	2
0799	Total direct obligations	352	319	338
0801	Non-defense Environmental Cleanup (Reimbursable)	43	35	35
0900	Total new obligations, unexpired accounts	395	354	373
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	9	9
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	42	9	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	319	319	223
	Spending authority from offsetting collections, discretionary:			
1700	Collected	43	35	35
1711	Spending authority from offsetting collections transferred from other accounts [486–4054]			116
1750	Spending auth from offsetting collections, disc (total)	43	35	151
1900	Budget authority (total)	362	354	374
1930	Total budgetary resources available	404	363	383
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	172	269	250
3010	New obligations, unexpired accounts	395	354	373
3020	Outlays (gross)	–295	–373	–514
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	269	250	109
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	172	269	250
3200	Obligated balance, end of year	269	250	109
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	362	354	374
	Outlays, gross:			
4010	Outlays from new discretionary authority	190	258	307
4011	Outlays from discretionary balances	105	115	207
4020	Outlays, gross (total)	295	373	514
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4033	Non-Federal sources	–42	–35	–35
4040	Offsets against gross budget authority and outlays (total)	–43	–35	–35
4070	Budget authority, net (discretionary)	319	319	339
4080	Outlays, net (discretionary)	252	338	479
4180	Budget authority, net (total)	319	319	339
4190	Outlays, net (total)	252	338	479

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense-related activities. These activities resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of corrective action, as well as the decontamination and decommissioning of former research and production buildings and supporting infrastructure. The budget displays the cleanup program by site and activity.

West Valley Demonstration Project.—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term.

Gaseous Diffusion Plants.—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated

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biphenyl contamination. The program also includes the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, which are converting the depleted uranium hexafluoride into a more stable form for reuse or disposition.

Fast Flux Test Facility.—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

Small Sites.—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including the Energy Technology Engineering Center and Moab, as well as non-defense activities at Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private-sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 089–0315–0–1–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	15	13	15
25.2	Other services from non-Federal sources	25	23	24
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	286	259	275
32.0	Land and structures	23	21	22
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	352	319	339
99.0	Reimbursable obligations	43	35	34
99.9	Total new obligations, unexpired accounts	395	354	373

Fossil Energy [Research and Development] and Carbon Management

For Department of Energy expenses necessary in carrying out fossil energy *and carbon management* research and development activities, under the authority of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), [$750,000,000] *$890,000,000*, to remain available until expended: *Provided*, That of such amount [$61,500,000] *$66,800,000* shall be available until September 30, [2022] *2023*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0213–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Carbon Capture	140	126	150
0003	Carbon Storage	126	79	117
0004	Advanced Energy Systems	89	122	82
0005	Cross-Cutting Research	51	72	36
0007	Carbon Dioxide Removal	.....	.....	63
0008	Carbon Utilization	.....	23	38
0009	Mineral Sustainability	.....	.....	45
0012	Program Direction - Management	65	62	67
0013	Program Direction - NETL R&D	141	.....	.....
0017	Special Recruitment Program	1	1	1
0020	Natural gas technologies	37	57	130
0021	Unconventional FE Technologies	40	46	.....
0022	STEP (Supercritical CO2)	11	.....	.....
0024	NETL Research and Operations	.....	83	83
0025	NETL Infrastructure	.....	55	78
0029	Supercritical Transformational Electric Power	.....	15	.....
0030	Transformational Coal Pilots	.....	10	.....
0799	Total direct obligations	701	751	890
0801	Fossil Energy Research and Development (Reimbursable)	1	.....	.....
0900	Total new obligations, unexpired accounts	702	751	890
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	303	353	354
1021	Recoveries of prior year unpaid obligations	17	.....	.....
1050	Unobligated balance (total)	320	353	354
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	750	750	890
1120	Appropriations transferred to other accts [089–0222]	–16	.....	.....
1160	Appropriation, discretionary (total)	734	750	890
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	2	2
1900	Budget authority (total)	735	752	892
1930	Total budgetary resources available	1,055	1,105	1,246
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	353	354	356
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	947	958	777
3010	New obligations, unexpired accounts	702	751	890
3020	Outlays (gross)	–674	–932	–1,138
3040	Recoveries of prior year unpaid obligations, unexpired	–17	.....	.....
3050	Unpaid obligations, end of year	958	777	529
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	946	957	776
3200	Obligated balance, end of year	957	776	528
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	735	752	892
	Outlays, gross:			
4010	Outlays from new discretionary authority	132	301	357
4011	Outlays from discretionary balances	542	631	781
4020	Outlays, gross (total)	674	932	1,138
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–1	–2	–2
4180	Budget authority, net (total)	734	750	890
4190	Outlays, net (total)	673	930	1,136

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	734	750	890
Outlays	673	930	1,136
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	2,840
Outlays	.....	.....	530
Total:			
Budget Authority	734	750	3,730
Outlays	673	930	1,666

The Fossil Energy and Carbon Management Research and Development (R&D) program conducts research that focuses on early-stage technologies that help to ensure clean and affordable energy for all Americans, facilitate the transition towards a carbon-pollution-free economy, and rebuild a U.S critical minerals (CM) supply chain. To meet these challenges, the Budget re-focuses funding from traditional fossil combustion-centric activities (Advanced Energy Systems and Cross-cutting Research) to climate-centric activities (Carbon Capture, Utilization and Storage). These reallocations will enable near-term work to develop and deploy carbon solutions for the power and industrial sectors. Immediate action will be taken to locate and mitigate methane leaks (one of the most potent greenhouse gases) — coupled with longer-term R&D to expedite the hydrogen (H2) energy economy. These investments will be critical to meet 100% clean electricity by 2035. Carbon dioxide (CO2) removal will be an important tool to achieve net-zero emissions economy-wide by 2050. The Office of Fossil Energy and Carbon Management (FECM) is investing in direct air capture, carbon capture and storage coupled to the conversion of biomass waste to energy,

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FOSSIL ENERGY AND CARBON MANAGEMENT—Continued

and accelerated weathering through mineral carbonation to assist in meeting our climate goals.

Program activities, including the National Energy Technology Laboratory (NETL) R&D, focus on: 1) Developing technologies and deploying regional initiatives to monitor and reduce methane emissions across the legacy fossil energy infrastructure including coal, oil, and gas; 2) Developing technologies that leverage the natural gas infrastructure for H2 production, transportation, storage, and use coupled to carbon management; 3) Developing novel approaches to recycle carbon oxide emissions, principally carbon dioxide, into value-added products such as cement, concrete, steel, chemicals, and fuels using systems-based carbon management approaches; 4) Researching, developing, and demonstrating carbon dioxide removal technologies and approaches by investing in direct air capture and mineral carbonation projects; 5) Investing in technologies and approaches and deploy regional initiatives to help in the transition of coal and power plant communities to a net-zero carbon economy; 6) Utilizing CCS R&D in the power and industrial sectors to enable wider, strategic commercial deployment to meet net-zero emissions by 2050 goals; 7) Developing technologies that enable the sustainable recovery of CM, including rare earth elements (REE) from multiple feed stocks, throughout the upstream, midstream, and downstream supply chain from carbon and other ores, mining by-products, abandoned mines and other valuable sources; 8) Using artificial intelligence (AI) machine learning (ML), and data analysis to create learning algorithms within large datasets to help discover new materials, optimize processes, and run autonomous systems; and 9) Improving the efficient use of scarce water resources and advance water remediation technologies associated with produced or displaced water associated with oil, gas, and coal industries, in addition to that associated with dedicated CO2 storage.

NETL R&D includes funding for scientists, engineers, and project managers conducting both in-house and collaborative research. The NETL Infrastructure and Operations program supports the upkeep of NETL's lab footprint in three geographic locations: Morgantown, WV; Pittsburgh, PA; and Albany, OR. Program Direction provides for the Headquarters and NETL workforce responsible for the oversight and administration of Fossil Energy and Carbon Management R&D.

Object Classification (in millions of dollars)

Identification code 089–0213–0–1–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	63	63	75
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	66	66	78
12.1	Civilian personnel benefits	23	23	27
21.0	Travel and transportation of persons	1	11	13
23.3	Communications, utilities, and miscellaneous charges	10	20	24
25.1	Advisory and assistance services	144	144	171
25.2	Other services from non-Federal sources	2	22	26
25.3	Other goods and services from Federal sources	6	10	12
25.4	Operation and maintenance of facilities	93	93	110
25.5	Research and development contracts	331	331	393
25.7	Operation and maintenance of equipment	5	10	12
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	15	15	18
41.0	Grants, subsidies, and contributions	3	3	4
99.0	Direct obligations	701	750	890
99.0	Reimbursable obligations	1	1	
99.9	Total new obligations, unexpired accounts	702	751	890

Employment Summary

Identification code 089–0213–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	504	504	504

FOSSIL ENERGY AND CARBON MANAGEMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 089–0213–4–1–271		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			2,840
1930	Total budgetary resources available			2,840
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			2,840
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–530
3050	Unpaid obligations, end of year			–530
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–530
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2,840
	Outlays, gross:			
4100	Outlays from new mandatory authority			530
4180	Budget authority, net (total)			2,840
4190	Outlays, net (total)			530

The American Jobs Plan includes funding to relieve low-income rate burden for mitigating methane leaks.

NAVAL PETROLEUM AND OIL SHALE RESERVES

For Department of Energy expenses necessary to carry out naval petroleum and oil shale reserve activities, ⟦$13,006,000⟧ *$13,650,000*, to remain available until expended: *Provided,* That notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0219–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Production and Operations	12	12	12
0002	Naval Petroleum and Oil Shale Reserves Program Direction	1		
0003	Program support		1	2
0799	Total direct obligations	13	13	14
0900	Total new obligations, unexpired accounts (object class 25.4)	13	13	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	13	14
1900	Budget authority (total)	14	13	14
1930	Total budgetary resources available	17	17	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	13	7
3010	New obligations, unexpired accounts	13	13	14
3020	Outlays (gross)	–18	–19	–14
3050	Unpaid obligations, end of year	13	7	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	13	7
3200	Obligated balance, end of year	13	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	13	14

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	Outlays, gross:			
4010	Outlays from new discretionary authority	3	8	9
4011	Outlays from discretionary balances	15	11	5
4020	Outlays, gross (total)	18	19	14
4180	Budget authority, net (total)	14	13	14
4190	Outlays, net (total)	18	19	14

This account funds environmental activities at Naval Petroleum Reserve 1 (NPR-1) in California (Elk Hills) and Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome). Following the sale of the Government's interests in NPR-1 in California (Elk Hills), post-sale environmental assessment/remediation activities continue to be required by the legally binding agreements under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (DTSC). Program activities encompass execution of a technical baseline, interim measures, environmental sampling and analysis, corrective measures, waste removal and disposal, and confirmatory sampling. In FY 2022, funding will continue ongoing activities to attain release from the remaining environmental findings related to the sale of NPR-1. On January 30, 2015, the Department finalized the sale of the Teapot Dome Oilfield. The Department continues to oversee post-sale remediation activities and ground water sampling for the closure of the landfill in compliance with National Environmental Policy Act and Wyoming Department of Environmental Quality requirements.

Employment Summary

Identification code 089–0219–0–1–271	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	4	4

Strategic Petroleum Reserve

For Department of Energy expenses necessary for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), [$188,000,000] *$197,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0218–0–1–274	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 SPR Management	44	27	28
0002 SPR Storage Facilities Development	176	161	169
0900 Total new obligations, unexpired accounts	220	188	197
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	34	34
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	59	34	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	195	188	197
1930 Total budgetary resources available	254	222	231
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	34	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	166	172	124
3010 New obligations, unexpired accounts	220	188	197
3020 Outlays (gross)	–213	–236	–212
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	172	124	109
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	166	172	124
3200 Obligated balance, end of year	172	124	109
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	195	188	197
Outlays, gross:			
4010 Outlays from new discretionary authority	54	103	108
4011 Outlays from discretionary balances	159	133	104
4020 Outlays, gross (total)	213	236	212
4180 Budget authority, net (total)	195	188	197
4190 Outlays, net (total)	213	236	212

The Strategic Petroleum Reserve (SPR) provides strategic and economic security against foreign and domestic disruptions in oil supplies via an emergency stockpile of crude oil. The program fulfills United State obligations under the International Energy Program, which commits the United States to support the International Energy Agency through its coordinated energy emergency response plans, and provides a deterrent against energy supply disruptions. The FY 2022 Budget will support the SPR's operational readiness and drawdown capabilities of 4.4 MB/d. The program will perform cavern wellbore testing and maintenance activities to ensure the availability of the SPR's crude oil inventory. Consistent with past budget requests, the Budget proposes to disestablish the Northeast Gasoline Supply Reserve's (NGSR) one million barrels of refined product currently held in the reserve. The NGSR is very costly to maintain, has not been used for its intended purpose, and is not a practical solution for a severe supply interruption, as, for example, the reserve would only be able to meet less than one day's worth of gasoline demand in the Northeast States.

Object Classification (in millions of dollars)

Identification code 089–0218–0–1–274	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	12	12
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	4	4	4
25.2 Other services from non-Federal sources	33	33	33
25.4 Operation and maintenance of facilities	159	128	137
99.0 Direct obligations	219	188	197
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	220	188	197

Employment Summary

Identification code 089–0218–0–1–274	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	111	111	111
2001 Reimbursable civilian full-time equivalent employment	13	13	13

SPR Petroleum Account

For the acquisition, transportation, and injection of petroleum products, and for other necessary expenses pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), sections 403 and 404 of the Bipartisan Budget Act of 2015 (42 U.S.C. 6241, 6239 note), and section 5010 of the 21st Century Cures Act (Public Law 114–255), [$1,000,000] *$7,350,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0233–0–1–274	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 SPR Petroleum Account	13	1	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	9	9
1001 Discretionary unobligated balance brought fwd, Oct 1	7	.....	.....

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SPR PETROLEUM ACCOUNT—Continued

Program and Financing—Continued

Identification code 089–0233–0–1–274		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	1	7
1900	Budget authority (total)	10	1	7
1930	Total budgetary resources available	22	10	16
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	25	2
3010	New obligations, unexpired accounts	13	1	7
3020	Outlays (gross)	–10	–24	–2
3050	Unpaid obligations, end of year	25	2	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	25	2
3200	Obligated balance, end of year	25	2	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	1	7
	Outlays, gross:			
4010	Outlays from new discretionary authority			2
4011	Outlays from discretionary balances	10	24	
4020	Outlays, gross (total)	10	24	2
4180	Budget authority, net (total)	10	1	7
4190	Outlays, net (total)	10	24	2

The SPR Petroleum Account funds activities related to the acquisition, transportation, and injection of petroleum products into the Strategic Petroleum Reserve (SPR), as well as costs related to the drawdown, sale, and delivery of petroleum products from the Reserve. The FY 2022 Budget proposes to disestablish the Northeast Gasoline Supply Reserve's (NGSR) one-million barrels of gasoline blendstock. Subsequently, the Budget requests no operational funding for the NGSR in the SPR account.

Object Classification (in millions of dollars)

Identification code 089–0233–0–1–274		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	7		7
25.4	Operation and maintenance of facilities	6	1	
99.9	Total new obligations, unexpired accounts	13	1	7

ENERGY SECURITY AND INFRASTRUCTURE MODERNIZATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5615–0–2–274		2020 actual	2021 est.	2022 est.
0100	Balance, start of year		567	567
	Receipts:			
	Current law:			
1130	Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund	567		
2000	Total: Balances and receipts	567	567	567
5099	Balance, end of year	567	567	567

Program and Financing (in millions of dollars)

Identification code 089–5615–0–2–274		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Energy security and infrastructure modernization	8		
0900	Total new obligations, unexpired accounts (object class 25.4)	8		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	13	13
1930	Total budgetary resources available	21	13	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	814	731	707
3010	New obligations, unexpired accounts	8		
3020	Outlays (gross)	–91	–24	–212
3050	Unpaid obligations, end of year	731	707	495
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	814	731	707
3200	Obligated balance, end of year	731	707	495
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	91	24	212
4180	Budget authority, net (total)			
4190	Outlays, net (total)	91	24	212

The Energy Security and Infrastructure Modernization Fund was established in Section 404 of the Bipartisan Budget Act of 2015 to finance modernization of the Strategic Petroleum Reserve (SPR). Revenue raised through sales of SPR crude oil will support Life Extension Phase 2 project investments needed to ensure the SPR can maintain its operational readiness capability, meet its mission requirements, and operate in an environmentally responsible manner. The CARES Act extended the Department's authority to sell oil in support of modernization from FY 2020 to FY 2022; however, DOE expects to conduct all modernization-related sales activities within the extended period with resources already appropriated, thus no appropriation request is made for FY 2022.

ENERGY INFORMATION ADMINISTRATION

For Department of Energy expenses necessary in carrying out the activities of the Energy Information Administration, $126,800,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0216–0–1–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Obligations by Program Activity	128	127	127
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	4
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	5	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	127	127	127
1930	Total budgetary resources available	132	131	131
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	42	47
3010	New obligations, unexpired accounts	128	127	127
3020	Outlays (gross)	–129	–122	–127
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	42	47	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	45	42	47
3200	Obligated balance, end of year	42	47	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	127	127	127
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	89	89
4011	Outlays from discretionary balances	41	33	38

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4020	Outlays, gross (total)	129	122	127
4180	Budget authority, net (total)	127	127	127
4190	Outlays, net (total)	129	122	127

The U.S. Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. As the nation's premier source of energy information, EIA conducts a data collection program covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs timely, informative energy analyses. The FY 2022 Budget Request enables EIA to continue core statistical and analysis activities that produce reports critical to the nation and to invest in planned cybersecurity initiatives.

Object Classification (in millions of dollars)

Identification code 089–0216–0–1–276		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	44	44	44
11.9	Total personnel compensation	44	44	44
12.1	Civilian personnel benefits	14	14	14
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	63	62	62
26.0	Pamphlets, Documents, Subscriptions and Publications	2	2	2
31.0	Equipment	2	2	2
99.9	Total new obligations, unexpired accounts	128	127	127

Employment Summary

Identification code 089–0216–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	324	359	361

Federal Energy Regulatory Commission

Salaries and Expenses

For expenses necessary for the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, official reception and representation expenses not to exceed $3,000, and the hire of passenger motor vehicles, ⟦$404,350,000⟧ *$463,900,000*, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed ⟦$404,350,000⟧ *$463,900,000* of revenues from fees and annual charges, and other services and collections in fiscal year ⟦2021⟧ *2022* shall be retained and used for expenses necessary in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year ⟦2021⟧ *2022* so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at not more than $0. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0212–0–1–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Ensure Just and Reasonable Rates, Terms & Conditions	173	182	216
0802	Promote Safe, Reliable, Secure & Efficient Infrastructure	129	143	160
0803	Mission Support through Organizational Excellence	78	79	88
0900	Total new obligations, unexpired accounts	380	404	464
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	52	52
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	50	52	52
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	382	404	464
1930	Total budgetary resources available	432	456	516
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52	52	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	95	91	28
3010	New obligations, unexpired accounts	380	404	464
3020	Outlays (gross)	–374	–467	–478
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	91	28	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	95	91	28
3200	Obligated balance, end of year	91	28	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	382	404	464
	Outlays, gross:			
4010	Outlays from new discretionary authority	305	364	418
4011	Outlays from discretionary balances	69	103	60
4020	Outlays, gross (total)	374	467	478
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	–382	–404	–464
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–8	63	14
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	15	15	15
5092	Unexpired unavailable balance, EOY: Offsetting collections	15	15	15

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power (including hydropower), natural gas and oil pipeline industries. The Commission assists consumers in obtaining economically efficient, safe, reliable, and secure energy services at a reasonable cost through appropriate regulatory and market means, and collaborative efforts. Regulated entities pay fees and charges sufficient to recover the Commission's full cost of operations.

Ensure Just and Reasonable Rates, Terms, and Conditions.—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and natural gas in interstate commerce, as well as for transportation of oil by pipeline in interstate commerce, are just and reasonable and not unduly discriminatory or preferential. To fulfill this responsibility, the Commission uses a combination of market and regulatory means, complemented by oversight and enforcement measures. The Commission carries out this responsibility by issuing orders and establishing rules and policies that continually balance two important interests: protecting energy consumers against excessive rates, and providing an opportunity for regulated entities to recover their costs and earn a reasonable return on their investments. For example, the Commission seeks to improve the competitiveness of organized wholesale electric markets, which in turn encourages entry of new resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. Another example of the Commission's use of market and regulatory means in support of this goal is found in the Commission's requirements for public utility transmission providers to participate in an open and transparent regional transmission planning process. In addition, the Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural gas and oil on jurisdictional pipelines, and for the interstate transmission, and wholesale sales of electric energy. The Commission also reviews proposed mergers and other transactions in the electric industry to ensure that these proposals will not harm the public interest.

Oversight, surveillance and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Commission conducts compliance audits, issues publicly available audit reports, and engages in formal and informal outreach efforts to promote effective compliance programs. Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Com-

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FEDERAL ENERGY REGULATORY COMMISSION—Continued

mission's resources. The Commission also conducts public and non-public investigations of possible violations of the statutes, regulations, rules, orders, and tariffs administered by the Commission. These investigations often rely upon oversight and surveillance that employ sophisticated technology to monitor market behavior. When violations of sufficient seriousness are discovered, the Commission attempts to resolve the resulting investigation through settlement with appropriate sanctions and future compliance improvements before initiating further enforcement proceedings.

Promote Safe, Reliable, and Secure Infrastructure.—The Commission plays an important role in the development of energy infrastructure that operates safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-Federal hydropower projects, certificating interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines. With the rising demand for natural gas and hydropower comes increased infrastructure construction, making it all the more important that FERC oversee the private sector development of safe, reliable, and secure infrastructure in a way that fosters economic and environmental benefits for the nation. The Commission reviews applications to construct, operate, or modify natural gas and hydropower infrastructure by ensuring that facilities are constructed and operated in compliance with the conditions of FERC orders. The Commission must respond to energy infrastructure applications with timely and well-reasoned decisions that balance a range of factors such as competing interests, legal requirements, and environmental impacts. The Commission encourages, and sometimes requires, project proponents to engage in early involvement with state and Federal agencies, Indian tribes, affected landowners and the public. The Commission's request provides continued funding for program contracts associated with statutorily required workload associated with hydropower and natural gas infrastructure, including environmental reviews, stakeholder engagement, and construction oversight.

The Commission also has an important role in ensuring that energy infrastructure, once authorized, continues to operate safely and reliably. FERC conducts timely safety reviews and inspections with rigorous requirements, thereby advancing the safety of non-federal hydropower projects and LNG facilities throughout their entire life cycle. The Commission relies on physical inspections for detecting and preventing potential catastrophic structural failures. In regards to jurisdictional LNG facilities, the Commission conducts construction and operational inspections to ensure that the facilities are constructed and operated in accordance with the conditions of Commission Orders, including safety measures and plans. Inspections at both types of facilities protect the public against the risks associated with incidents at the facilities.

The Commission also oversees the development and review of mandatory reliability and security standards for the bulk-power system, as well as compliance with these standards. FERC promotes the reliable operation of the bulk-power system through oversight of the electric reliability organization (ERO). A Commission-certified ERO develops and enforces mandatory Reliability Standards, subject to the Commission's oversight and approval. The Reliability Standards address the planning and operation, as well as the cyber security and physical protection of the Nation's electric transmission grid. The Commission may also, upon its own motion or upon complaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. To that end, the Commission incorporates performance data-driven, risk-informed decision making into its reliability oversight. In addition, FERC provides leadership, expertise, and assistance in identifying, communicating and developing comprehensive solutions to cyber and physical security risks to FERC-jurisdictional infrastructure. This is achieved through collaboration with Federal and jurisdictional entities to identify, inform, assess, and address cyber and physical security threats and vulnerabilities, and to promote voluntary best practices that provide an important complement to FERC's related responsibilities for both regulatory requirements and enforcement. The Commission engages with the owners and operators of key critical infrastructure facilities to identify and share threat information, analyze system vulnerabilities, and assist with effective mitigation.

Mission Support through Organizational Excellence.—The public interest is best served when the Commission operates in an efficient, responsive and transparent manner. The Commission pursues this goal by maintaining processes and providing services in accordance with governing statutes, authoritative guidance, and prevailing best practices. These processes and services help prioritize resource allocations, make prudent investments that yield returns that directly benefit the agency's mission and use Commission resources in an efficient manner. The Commission also provides services, tools, and resources to equip employees to drive success and accomplish the agency's mission.

The Commission thus makes continued investments in its human capital, information technology (IT) resources, and physical infrastructure. The Commission allocates sixty-two percent of its budget to directly cover the compensation costs of its employees on an annual basis. The Commission continues to focus its human capital efforts on the competencies and positions most affected by the challenges of new and emerging knowledge/skill demands and the loss of institutional knowledge. The Commission's overall IT infrastructure must meet the demands and keep pace with the continual changes in the technology landscape; proactively monitor and mitigate emerging cybersecurity threats; and adhere to Federal requirements. In 2022, the Commission will make additional investments to continue its multi-year effort to update and modernize the Commission's information technology infrastructure and core mission and support systems to maintain a secure and reliable IT infrastructure to meet the needs of the Commission and provide innovative solutions to support employees. The Commission is also undergoing a multi-year renovation effort within its headquarters building. The renovation project will enable the agency to realize significant space savings. The FY 2022 request includes approximately $11.9 million to cover construction costs to continue the modernization effort.

Facilitating understanding of how the Commission carries out its responsibilities and maintaining public trust in the Commission are important components of the Commission's commitment to organizational excellence. Trust and understanding increase acceptance of Commission decisions. The Commission achieves this by maintaining processes and public information services that promote transparency and open communication with respect to the conduct of the Commission's business. Through the use of the Commission's eLibrary and eSubscriptions web pages, the public can obtain extensive information concerning documents both submitted to and issued by the Commission. The Commission also manages several social media sites to promote transparency and open communication.

Object Classification (in millions of dollars)

Identification code 089–0212–0–1–276		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	188	192	201
11.3	Other than full-time permanent	4	6	4
11.5	Other personnel compensation	5	5	6
11.9	Total personnel compensation	197	203	211
12.1	Civilian personnel benefits	67	68	75
21.0	Travel and transportation of persons	1	4	4
23.1	Rental payments to GSA	33	30	32
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	4	6
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	12	15	21
25.2	Other services from non-Federal sources	12	14	18
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment	32	37	57
26.0	Supplies and materials	4	5	5
31.0	Equipment	13	11	16
32.0	Land and structures		6	11

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99.0	Reimbursable obligations	380	404	463
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts	380	404	464

Employment Summary

Identification code 089–0212–0–1–276		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,451	1,465	1,465

Clean Coal Technology

Program and Financing (in millions of dollars)

Identification code 089–0235–0–1–271		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. All projects have concluded and only closeout activities remain.

Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund

Program and Financing (in millions of dollars)

Identification code 089–5523–0–2–271		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	7	7
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	7	7	7
1930	Total budgetary resources available	7	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6		
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6		
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Energy Policy Act of 2005 (Public Law 109–58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. Subtitle J of Title IX of the Energy Policy Act of 2005 (42 U.S.C. 16371 et seq.) was repealed and all unobligated balances in this account were rescinded by the Bipartisan Budget Control Act of FY 2013.

Payments to States Under Federal Power Act

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5105–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%)	3	6	6
2000	Total: Balances and receipts	3	6	6
	Appropriations:			
	Current law:			
2101	Payments to States under Federal Power Act	–3	–6	–6
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 089–5105–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to States under Federal Power Act (Direct)	3	6	6
0900	Total new obligations, unexpired accounts (object class 41.0)	3	6	6
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	6	6
1930	Total budgetary resources available	3	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	
3010	New obligations, unexpired accounts	3	6	6
3020	Outlays (gross)	–4	–9	–6
3050	Unpaid obligations, end of year	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	
3200	Obligated balance, end of year	3		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	6	6
	Outlays, gross:			
4100	Outlays from new mandatory authority		6	6
4101	Outlays from mandatory balances	4	3	
4110	Outlays, gross (total)	4	9	6
4180	Budget authority, net (total)	3	6	6
4190	Outlays, net (total)	4	9	6

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

Northeast Home Heating Oil Reserve

[For Department of Energy expenses necessary for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), $6,500,000, to remain available until expended.] *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5369–0–2–274		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	1	1
2000	Total: Balances and receipts	1	1	1
5099	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 089–5369–0–2–274		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	NEHHOR	6	7	
0900	Total new obligations, unexpired accounts (object class 25.2)	6	7	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	6	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	7	
1930	Total budgetary resources available	12	13	6

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NORTHEAST HOME HEATING OIL RESERVE—Continued

Program and Financing—Continued

Identification code 089–5369–0–2–274		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	2
3010	New obligations, unexpired accounts	6	7	
3020	Outlays (gross)	–7	–9	–2
3050	Unpaid obligations, end of year	4	2	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	2
3200	Obligated balance, end of year	4	2	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	7	
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	6	
4011	Outlays from discretionary balances	5	3	2
4020	Outlays, gross (total)	7	9	2
4180	Budget authority, net (total)	10	7	
4190	Outlays, net (total)	7	9	2

The Northeast Home Heating Oil Reserve (NEHHOR) was established to provide an emergency supply of home heating oil for the Northeast States during times of inventory shortages and significant threats to immediate supply. NEHHOR currently holds one million barrels of ultra-low sulfur diesel oil in reserve. However, the NEHHOR has not been used for its intended purpose since it was established and, for this reason, the FY 2022 Budget proposes to disestablish NEHHOR.

NUCLEAR WASTE DISPOSAL

For Department of Energy expenses necessary for ⟦nuclear waste disposal⟧ activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97–425, as amended, ⟦including interim storage activities, $27,500,000⟧ *$7,500,000*, to remain available until expended, ⟦of which $7,500,000 shall⟧ *to* be derived from the Nuclear Waste Fund. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5227–0–2–271		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	40,431	42,172	44,135
0198	Reconciliation adjustment	1		
0199	Balance, start of year	40,432	42,172	44,135
	Receipts:			
	Current law:			
1130	Nuclear Waste Disposal Fund	182	374	373
1140	Earnings on Investments, Nuclear Waste Disposal Fund	1,562	1,601	1,660
1199	Total current law receipts	1,744	1,975	2,033
1999	Total receipts	1,744	1,975	2,033
2000	Total: Balances and receipts	42,176	44,147	46,168
	Appropriations:			
	Current law:			
2101	Nuclear Waste Disposal		–8	–8
2101	Salaries and Expenses	–4	–4	–4
2199	Total current law appropriations	–4	–12	–12
2999	Total appropriations	–4	–12	–12
5099	Balance, end of year	42,172	44,135	46,156

Program and Financing (in millions of dollars)

Identification code 089–5227–0–2–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Interim Storage and Nuclear Waste Fund Oversight	2	28	8
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		20	
1101	Appropriation (special or trust)		8	8
1160	Appropriation, discretionary (total)		28	8
1930	Total budgetary resources available	5	31	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	19
3010	New obligations, unexpired accounts	2	28	8
3020	Outlays (gross)	–2	–13	–16
3050	Unpaid obligations, end of year	4	19	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	19
3200	Obligated balance, end of year	4	19	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		28	8
	Outlays, gross:			
4010	Outlays from new discretionary authority		11	3
4011	Outlays from discretionary balances	2	2	13
4020	Outlays, gross (total)	2	13	16
4180	Budget authority, net (total)		28	8
4190	Outlays, net (total)	2	13	16
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	54,022	54,666	55,322
5001	Total investments, EOY: Federal securities: Par value	54,666	55,322	55,986

The mission of the Nuclear Waste Fund Oversight program is to ensure the continued safety of the Yucca Mountain site through activities such as security, maintenance, and environmental requirements, and continued oversight for the Nuclear Waste Fund (NWF) including the fiduciary responsibility under the Nuclear Waste Policy Act of 1982

Object Classification (in millions of dollars)

Identification code 089–5227–0–2–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent		4	3
11.9	Total personnel compensation		4	3
12.1	Civilian personnel benefits		1	1
25.1	Advisory and assistance services	2	23	3
25.3	Other goods and services from Federal sources			1
99.9	Total new obligations, unexpired accounts	2	28	8

Employment Summary

Identification code 089–5227–0–2–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		26	24

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For Department of Energy expenses necessary in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, ⟦$841,000,000⟧ *$831,340,000*, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended, of which ⟦$5,000,000⟧ *$33,500,000* shall be available in accordance

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with title X, subtitle A, of the Energy Policy Act of 1992. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5231–0–2–271	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1,410	565	15
Receipts:			
Current law:			
1140 Earnings on Investments, Decontamination and Decommissioning Fund	36	21	21
1140 General Fund Payment - Defense, Decontamination and Decommissioning Fund			416
1199 Total current law receipts	36	21	437
1999 Total receipts	36	21	437
2000 Total: Balances and receipts	1,446	586	452
Appropriations:			
Current law:			
2101 Uranium Enrichment Decontamination and Decommissioning Fund	–881	–571	–416
5099 Balance, end of year	565	15	36

Program and Financing (in millions of dollars)

Identification code 089–5231–0–2–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Oak Ridge	196	135	105
0002 Paducah	257	240	199
0003 Portsmouth	408	430	467
0004 Pension and Community and Regulatory Support	22	31	26
0005 Title X Uranium/Thorium Reimbursement Program	5	5	34
0900 Total new obligations, unexpired accounts	888	841	831
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	11	11
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	18	11	11
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	881	571	416
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [486–4054]		291	416
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)		–21	
1750 Spending auth from offsetting collections, disc (total)		270	416
1900 Budget authority (total)	881	841	832
1930 Total budgetary resources available	899	852	843
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	282	305	504
3010 New obligations, unexpired accounts	888	841	831
3020 Outlays (gross)	–857	–642	–1,091
3040 Recoveries of prior year unpaid obligations, unexpired	–8		
3050 Unpaid obligations, end of year	305	504	244
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	282	305	504
3200 Obligated balance, end of year	305	504	244
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	881	841	832
Outlays, gross:			
4010 Outlays from new discretionary authority	628	589	582
4011 Outlays from discretionary balances	229	53	509
4020 Outlays, gross (total)	857	642	1,091
4180 Budget authority, net (total)	881	841	832
4190 Outlays, net (total)	857	642	1,091
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,689	851	15
5001 Total investments, EOY: Federal securities: Par value	851	15	21

Decontamination and Decommissioning Activities.—Funds: 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee and; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

Uranium and Thorium Reimbursement Program.—Provides reimbursement to uranium and thorium licensees for the Government's share of cleanup costs pursuant to Title X of the Energy Policy Act of 1992.

Object Classification (in millions of dollars)

Identification code 089–5231–0–2–271	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	11	10	10
25.4 Operation and maintenance of facilities	827	783	774
32.0 Land and structures	48	46	45
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations, unexpired accounts	888	841	831

Isotope Production and Distribution Program Fund

Program and Financing (in millions of dollars)

Identification code 089–4180–0–3–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Isotope Production and Distribution Reimbursable program	120	126	126
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	20	20
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	117	126	126
1930 Total budgetary resources available	140	146	146
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	96	112	108
3010 New obligations, unexpired accounts	120	126	126
3020 Outlays (gross)	–104	–130	–122
3050 Unpaid obligations, end of year	112	108	112
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	96	112	108
3200 Obligated balance, end of year	112	108	112
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	117	126	126
Outlays, gross:			
4010 Outlays from new discretionary authority	29	38	38
4011 Outlays from discretionary balances	75	92	84
4020 Outlays, gross (total)	104	130	122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–67	–56	–56
4033 Non-Federal sources	–50	–70	–70
4040 Offsets against gross budget authority and outlays (total)	–117	–126	–126
4080 Outlays, net (discretionary)	–13	4	–4
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–13	4	–4

Object Classification (in millions of dollars)

Identification code 089–4180–0–3–271	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.4 Operation and maintenance of facilities	97	105	105
31.0 Equipment	15	15	15
41.0 Grants, subsidies, and contributions	7	6	6
99.0 Reimbursable obligations	119	126	126

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ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND—Continued

Object Classification—Continued

Identification code 089–4180–0–3–271		2020 actual	2021 est.	2022 est.
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	120	126	126

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM

[(INCLUDING RESCISSION OF FUNDS)**]**

For Department of Energy administrative expenses necessary in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, $5,000,000, to remain available until September 30, **[**2022: *Provided*, That, of the unobligated balances available from amounts appropriated for the costs of direct loans in section 129 of division A of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110–329), $1,908,000,000 are hereby rescinded: *Provided further*, That the amounts rescinded pursuant to the preceding proviso that were previously designated by the Congress as an emergency requirement pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent resolutions on the budget for fiscal years 2008 and 2009, are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985**]** *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0322–0–1–272		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy		162	346
0705	Reestimates of direct loan subsidy		9	
0706	Interest on reestimates of direct loan subsidy		6	
0709	Administrative expenses	5	5	7
0900	Total new obligations, unexpired accounts	5	182	353
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,339	4,339	2,269
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1131	Unobligated balance of appropriations permanently reduced		–1,908	
1160	Appropriation, discretionary (total)	5	–1,903	5
	Appropriations, mandatory:			
1200	Appropriation		15	
1900	Budget authority (total)	5	–1,888	5
1930	Total budgetary resources available	4,344	2,451	2,274
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,339	2,269	1,921
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	105
3010	New obligations, unexpired accounts	5	182	353
3020	Outlays (gross)	–4	–81	–161
3050	Unpaid obligations, end of year	4	105	297
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	105
3200	Obligated balance, end of year	4	105	297
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	–1,903	5
	Outlays, gross:			
4011	Outlays from discretionary balances	4	66	161
	Mandatory:			
4090	Budget authority, gross		15	
	Outlays, gross:			
4100	Outlays from new mandatory authority		15	
4180	Budget authority, net (total)	5	–1,888	5
4190	Outlays, net (total)	4	81	161

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

Identification code 089–0322–0–1–272		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Direct Auto Loans		1,496	6,945
	Direct loan subsidy (in percent):			
132001	Direct Auto Loans		10.83	4.98
132999	Weighted average subsidy rate	0.00	10.83	4.98
	Direct loan subsidy budget authority:			
133001	Direct Auto Loans		162	346
	Direct loan subsidy outlays:			
134001	Direct Auto Loans		61	154
	Direct loan reestimates:			
135001	Direct Auto Loans	–17	14	
	Administrative expense data:			
3580	Outlays from balances	4	1	1

Section 136 of the Energy Independence and Security Act of 2007 (EISA) established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing (ATVM) Loan Program. The ATVM Loan Program provides loans to automobile and automobile part manufacturers for the cost of reequipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs. The Consolidated Security, Disaster, Assistance, and Continuing Appropriation Act of 2009, enacted on September 30, 2008, appropriated $7.5 billion for credit subsidy costs to support a maximum of $25 billion in loans under the ATVM Loan Program. Per EISA subsection (d)(1), the full credit subsidy cost must be paid using appropriated funds. Currently, $17.7 billion remains in loan authority and $2.4 billion in appropriated credit subsidy. The FY 2022 President's Budget requests $5,000,000 for administrative expenses to operate the ATVM program.

Object Classification (in millions of dollars)

Identification code 089–0322–0–1–272		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	3
13.0	Benefits for former personnel			1
25.1	Advisory and assistance services	3	3	3
25.3	Other goods and services from Federal sources	1		
41.0	Grants, subsidies, and contributions		177	346
99.0	Direct obligations	5	182	353
99.9	Total new obligations, unexpired accounts	5	182	353

Employment Summary

Identification code 089–0322–0–1–272		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11	14	20

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 089–4579–0–3–272		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations		1,496	6,945
0713	Payment of interest to Treasury	4	13	14
0715	Interest paid to FFB	33	28	40
0742	Downward reestimates paid to receipt accounts	13		
0743	Interest on downward reestimates	4		
0900	Total new obligations, unexpired accounts	54	1,537	6,999

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	20	164
1023	Unobligated balances applied to repay debt	–41		
1050	Unobligated balance (total)	27	20	164
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	181	1,522	6,945
1422	Borrowing authority applied to repay debt	–170		
1424	Capital transfers of borrowing authority to general fund	–11		
1440	Borrowing authority, mandatory (total)		1,522	6,945
	Spending authority from offsetting collections, mandatory:			
1800	Collected	427	251	1,172
1801	Change in uncollected payments, Federal sources		101	191
1825	Spending authority from offsetting collections applied to repay debt	–380	–193	–958
1850	Spending auth from offsetting collections, mand (total)	47	159	405
1900	Budget authority (total)	47	1,681	7,350
1930	Total budgetary resources available	74	1,701	7,514
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	164	515
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			935
3010	New obligations, unexpired accounts	54	1,537	6,999
3020	Outlays (gross)	–54	–602	–2,056
3050	Unpaid obligations, end of year		935	5,878
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1			–101
3070	Change in uncollected pymts, Fed sources, unexpired		–101	–191
3090	Uncollected pymts, Fed sources, end of year		–101	–292
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			834
3200	Obligated balance, end of year		834	5,586
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	47	1,681	7,350
	Financing disbursements:			
4110	Outlays, gross (total)	54	602	2,056
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account		–61	–154
4120	Upward Reestimate		–9	
4120	Interest on Reestimate		–6	
4122	Interest on uninvested funds	–5	–16	–22
4123	Non-Federal sources (interest)	–33	–29	–37
4123	Non-Federal sources (principal)	–389	–129	–952
4123	Other Income - Fees		–1	–7
4130	Offsets against gross budget authority and outlays (total)	–427	–251	–1,172
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		–101	–191
4160	Budget authority, net (mandatory)	–380	1,329	5,987
4170	Outlays, net (mandatory)	–373	351	884
4180	Budget authority, net (total)	–380	1,329	5,987
4190	Outlays, net (total)	–373	351	884

Status of Direct Loans (in millions of dollars)

Identification code 089–4579–0–3–272	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	17,719	17,719	16,223
1143 Unobligated limitation carried forward (P.L. 110–329) (-)	–17,719	–16,223	–9,278
1150 Total direct loan obligations		1,496	6,945
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,618	1,249	1,680
1231 Disbursements: Direct loan disbursements		560	2,002
1251 Repayments: Repayments and prepayments	–389	–129	–952
1264 Other adjustments, re-establish receivable written off	20		
1290 Outstanding, end of year	1,249	1,680	2,730

Balance Sheet (in millions of dollars)

Identification code 089–4579–0–3–272	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	68	20
Investments in U.S. securities:		
1106 Receivables, net		34
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,618	1,249
1402 Interest receivable	1	1
1405 Allowance for subsidy cost (-)	–52	–76
1499 Net present value of assets related to direct loans	1,567	1,174
1999 Total assets	1,635	1,228
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt	1,618	1,208
2105 Other	17	20
2999 Total liabilities	1,635	1,228
NET POSITION:		
3300 Cumulative results of operations		
4999 Total upward reestimate subsidy BA [89–0322]	1,635	1,228

Title 17 Innovative Technology Loan Guarantee Program

[(INCLUDING RESCISSION OF FUNDS)**]**

[Such**]** *For the cost of guaranteed loans, $150,000,000, to remain available until expended, for innovative technology projects as authorized under Title XVII of the Energy Policy Act of 2005: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available in addition to the authority provided in any other Act for the costs to guarantee loans under the heading "Department of Energy—Energy Programs—Title 17 Innovative Technology Loan Guarantee Program": Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $1,500,000,000: Provided further, That such* sums as are derived from amounts received from borrowers pursuant to section 1702(b) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That for necessary administrative expenses of the Title 17 Innovative Technology Loan Guarantee Program, as authorized, $32,000,000 is appropriated, to remain available until September 30, **[**2022**]** *2023*: *Provided further*, That up to $32,000,000 of fees collected in fiscal year **[**2021**]** *2022* pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections under this heading and used for necessary administrative expenses in this appropriation and shall remain available until September 30, **[**2022**]** *2023*: *Provided further*, That to the extent that fees collected in fiscal year **[**2021**]** *2022* exceed $32,000,000, those excess amounts shall be credited as offsetting collections under this heading and available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year **[**2021**]** *2022* (estimated at $3,000,000) and (2) to the extent that any remaining general fund appropriations can be derived from fees collected in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year **[**2021**]** *2022* appropriation from the general fund estimated at $0: *Provided further*, That the Department of Energy shall not subordinate any loan obligation to other financing in violation of section 1702 of the Energy Policy Act of 2005 or subordinate any Guaranteed Obligation to any loan or other debt obligations in violation of section 609.10 of title 10, Code of Federal Regulations**[**: *Provided further*, That, of the unobligated balances available under the heading "Department of Energy—Energy Programs—Title 17—Innovative Technology Loan Guarantee Program" in the American Recovery and Reinvestment Act of 2009 (Public Law 111–5) for the cost of guaranteed loans authorized by section 1705 of the Energy Policy Act of 2005, $392,000,000 are hereby rescinded: *Provided further*, That the amounts rescinded pursuant to the preceding proviso that were previously designated by the Congress as an emergency requirement pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent resolutions on the budget for fiscal years 2008 and 2009, are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit

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TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued

Control Act of 1985❙. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0208–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy			59
0705	Reestimates of direct loan subsidy	39	262	
0706	Interest on reestimates of direct loan subsidy	27	34	
0707	Reestimates of loan guarantee subsidy	36		
0708	Interest on reestimates of loan guarantee subsidy	12		
0709	Administrative expenses	32	40	55
0900	Total new obligations, unexpired accounts	146	336	114
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	683	682	282
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	29	179
1131	Unobligated balance of appropriations permanently reduced		–392	
1160	Appropriation, discretionary (total)	29	–363	179
	Appropriations, mandatory:			
1200	Appropriation	113	296	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1900	Budget authority (total)	145	–64	182
1930	Total budgetary resources available	828	618	464
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	682	282	350
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	21	21
3010	New obligations, unexpired accounts	146	336	114
3020	Outlays (gross)	–145	–336	–60
3041	Recoveries of prior year unpaid obligations, expired	–1		–15
3050	Unpaid obligations, end of year	21	21	60
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	21	21
3200	Obligated balance, end of year	21	21	60
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	32	–360	182
	Outlays, gross:			
4010	Outlays from new discretionary authority		10	25
4011	Outlays from discretionary balances	32	30	35
4020	Outlays, gross (total)	32	40	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–3	–3	–3
	Mandatory:			
4090	Budget authority, gross	113	296	
	Outlays, gross:			
4100	Outlays from new mandatory authority	113	296	
4180	Budget authority, net (total)	142	–67	179
4190	Outlays, net (total)	142	333	57

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

Identification code 089–0208–0–1–271		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Section 1703 FFB Loans (Self Pay)			4,051
115003	Section 1703 FFB Loans (EERE)			845
115999	Total direct loan levels			4,896
	Direct loan subsidy (in percent):			
132001	Section 1703 FFB Loans (Self Pay)			0.00
132003	Section 1703 FFB Loans (EERE)			6.95
132999	Weighted average subsidy rate			1.20
	Direct loan subsidy budget authority:			
133003	Section 1703 FFB Loans (EERE)			59
133999	Total subsidy budget authority			59
	Direct loan subsidy outlays:			
134001	Section 1703 FFB Loans (Self Pay)	–62	–45	–10
134003	Section 1703 FFB Loans (EERE)			9
134999	Total subsidy outlays	–62	–45	–1
	Direct loan reestimates:			
135001	Section 1703 FFB Loans (Self Pay)	65	190	
135002	Section 1705 FFB Loans	–35	14	
135999	Total direct loan reestimates	30	204	
	Guaranteed loan reestimates:			
235002	Section 1705 Loan Guarantees	45	–68	
235999	Total guaranteed loan reestimates	45	–68	
	Administrative expense data:			
3580	Outlays from balances	29		
3590	Outlays from new authority	3		

The Title 17 Innovative Technology Loan Guarantee Program (Title 17), as authorized by the Energy Policy Act of 2005 (EPAct of 2005) as amended, allows the Department of Energy's (DOE) to provide loan guarantees for innovative energy projects that avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gasses. Elegible technologies include advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, renewable energy systems, and other innovative clean energy technologies.

Through the Title 17 loan guarantee program, the Loan Programs Office (LPO) provides access to debt capital for large-scale infrastructure projects in the United States. Eligible projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. As of April 2021, $22.4 billion in loan guarantee authority is available to support projects eligible under Section 1703. In addition, there is $161 million in appropriated credit subsidy remaining (from the FY 2011 full-year continuing resolution) that can be used for renewable energy and efficient end-use technology projects. Section 1703 requires borrowers to make a payment equal to the credit subsidy cost prior to financial close when appropriated funds are not available.

The Energy Act of 2020 (the Act) changed the way LPO charges and collects administrative fees, including those for third-party consultants. The Act directed the Secretary of Energy "to charge and collect on or after the date of the financial close of an obligation, a fee for a guarantee in an amount that the Secretary determines is sufficient to cover any applicable administrative expenses (including any costs associated with third-party consultants engaged by the Secretary." Previously, LPO charged and collected certain fees prior to financial close and the funds were used to offset LPO's administrative expenses. In addition, borrowers were previously responsible for the costs of third-party consultants engaged by LPO during the due diligence phase. In FY 2022, LPO will utilize anticipated available balances from prior year appropriations to pay the costs of third-party consultants estimated at $16 million, prior to recouping the costs through fees collected at financial close of future loan guarantees.

The FY 2022 President's Budget requests $150,000,000 for credit subsidy to support an additional $1.5 billion of guaranteed loan authority for innovative electric vehicle infrastructure, carbon management, and other clean energy projects that create good paying jobs. In addition, the Budget requests $32,000,000 for administrative expenses to operate the Title 17 program. The Department estimates that $3,000,000 will be received from fees pursuant to Section 1702(h) of the Energy Policy Act of 2005 and credited as offsetting collection.

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Object Classification (in millions of dollars)

Identification code 089–0208–0–1–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	10	11	12
11.9	Total personnel compensation	10	11	12
12.1	Civilian personnel benefits	4	4	6
25.1	Advisory and assistance services	13	21	33
25.3	Other goods and services from Federal sources	2	3	3
25.7	Operation and maintenance of equipment	1	.....	.....
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	115	296	59
99.0	Direct obligations	146	336	114
99.9	Total new obligations, unexpired accounts	146	336	114

Employment Summary

Identification code 089–0208–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	71	77	93

Title 17 Innovative Technology Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 089–4455–0–3–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	.....	.....	4,896
0713	Payment of interest to Treasury	23	22	19
0715	Interest paid to FFB	399	427	440
0742	Downward reestimates paid to receipt accounts	24	92	.....
0743	Interest on downward reestimates	11	.....	.....
0900	Total new obligations, unexpired accounts	457	541	5,355
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	821	861	1,238
1023	Unobligated balances applied to repay debt	–198	–216	–227
1050	Unobligated balance (total)	623	645	1,011
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	46	106	4,903
	Spending authority from offsetting collections, mandatory:			
1800	Collected	876	1,325	978
1801	Change in uncollected payments, Federal sources	.....	.....	50
1825	Spending authority from offsetting collections applied to repay debt	–227	–297	–262
1850	Spending auth from offsetting collections, mand (total)	649	1,028	766
1900	Budget authority (total)	695	1,134	5,669
1930	Total budgetary resources available	1,318	1,779	6,680
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	861	1,238	1,325
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,405	2,430	832
3010	New obligations, unexpired accounts	457	541	5,355
3020	Outlays (gross)	–2,432	–2,139	–1,704
3050	Unpaid obligations, end of year	2,430	832	4,483
	Uncollected payments:			
3070	Change in uncollected pymts, Fed sources, unexpired	.....	.....	–50
3090	Uncollected pymts, Fed sources, end of year	.....	.....	–50
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,405	2,430	832
3200	Obligated balance, end of year	2,430	832	4,433
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	695	1,134	5,669
	Financing disbursements:			
4110	Outlays, gross (total)	2,432	2,139	1,704
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	.....	.....	–9
4120	Upward reestimate	–39	–262	.....
4120	Interest on reestimate	–27	–34	.....
4122	Interest on uninvested funds	–57	–57	–48
4123	Interest payments	–460	–463	–473
4123	Principal payments	–293	–509	–350
4123	Fees	.....	.....	–98
4130	Offsets against gross budget authority and outlays (total)	–876	–1,325	–978
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	.....	.....	–50
4160	Budget authority, net (mandatory)	–181	–191	4,641
4170	Outlays, net (mandatory)	1,556	814	726
4180	Budget authority, net (total)	–181	–191	4,641
4190	Outlays, net (total)	1,556	814	726

Status of Direct Loans (in millions of dollars)

Identification code 089–4455–0–3–271		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	22,422	22,422	22,422
1143	Unobligated limitation carried forward (P.L. xx) (-)	–22,422	–22,422	–17,526
1150	Total direct loan obligations	.....	.....	4,896
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	13,199	14,782	15,759
1231	Disbursements: Direct loan disbursements	1,913	1,553	1,235
1251	Repayments: Repayments and prepayments	–293	–509	–350
1264	Other adjustments, net (+ or -) [Payment of capitalized interest]	–37	–67	–60
1290	Outstanding, end of year	14,782	15,759	16,584

Balance Sheet (in millions of dollars)

Identification code 089–4455–0–3–271		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	821	860
	Investments in U.S. securities:		
1106	Receivables, net	209	510
1206	Non-Federal assets: Receivables, net	12	12
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	13,199	14,782
1402	Interest receivable	74	78
1405	Allowance for subsidy cost (-)	–429	–872
1499	Net present value of assets related to direct loans	12,844	13,988
1999	Total assets	13,886	15,370
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	13,552	15,148
2105	Other	334	222
2999	Total liabilities	13,886	15,370
4999	Total liabilities and net position	13,886	15,370

Tribal Energy Loan Guarantee Program

For Department of Energy administrative expenses necessary in carrying out the Tribal Energy Loan Guarantee Program, $2,000,000, to remain available until September 30, ⟦2022⟧ *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0350–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	.....	.....	4
0709	Administrative expenses	1	2	2
0900	Total new obligations, unexpired accounts	1	2	6
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	11	11

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TRIBAL ENERGY LOAN GUARANTEE PROGRAM—Continued

Program and Financing—Continued

Identification code 089–0350–0–1–271		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1930	Total budgetary resources available	12	13	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	1	2	6
3020	Outlays (gross)		–2	–3
3050	Unpaid obligations, end of year	2	2	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances			1
4020	Outlays, gross (total)		2	3
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)		2	3

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

Identification code 089–0350–0–1–271		2020 actual	2021 est.	2022 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Tribal Indian Energy Loan Guarantee Program			735
	Guaranteed loan subsidy (in percent):			
232001	Tribal Indian Energy Loan Guarantee Program			0.56
232999	Weighted average subsidy rate	0.00	0.00	0.56
	Guaranteed loan subsidy budget authority:			
233001	Tribal Indian Energy Loan Guarantee Program			4
	Guaranteed loan subsidy outlays:			
234001	Tribal Indian Energy Loan Guarantee Program			1

The Tribal Energy Loan Guarantee Program (TELGP) provides access to debt capital for tribal ownership of energy projects and activities that support economic development and tribal sovereignty. TELGP is authorized pursuant to section 2602 of the Energy Policy Act of 1992, as amended by the Energy Policy Act of 2005, to make available up to $2 billion in partial loan guarantees. The Consolidated Appropriations Act, 2017, (H.R. 244, Public Law 115–31) appropriated $8.5 million to cover the credit subsidy costs associated with the $2 billion in available loan authority. The FY 2022 President's Budget requests $2,000,000 for administrative expenses to operate the TELGP.

Object Classification (in millions of dollars)

Identification code 089–0350–0–1–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	2	2
41.0	Grants, subsidies, and contributions			4
99.0	Direct obligations	1	2	6
99.9	Total new obligations, unexpired accounts	1	2	6

Employment Summary

Identification code 089–0350–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		5	5

TRIBAL INDIAN ENERGY RESOURCE DEVELOPMENT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 089–4370–0–3–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal			1
0900	Total new obligations, unexpired accounts			1
	Budgetary resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			1
1801	Change in uncollected payments, Federal sources			3
1850	Spending auth from offsetting collections, mand (total)			4
1930	Total budgetary resources available			4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			3
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1
3020	Outlays (gross)			–1
	Uncollected payments:			
3070	Change in uncollected pymts, Fed sources, unexpired			–3
3090	Uncollected pymts, Fed sources, end of year			–3
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross			4
	Financing disbursements:			
4110	Outlays, gross (total)			1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Program Fund Collections			–1
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired			–3
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 089–4370–0–3–271		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward		2,000	2,000
2142	Uncommitted loan guarantee limitation			
2143	Uncommitted limitation carried forward		–2,000	–1,265
2150	Total guaranteed loan commitments			735
2199	Guaranteed amount of guaranteed loan commitments			662
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			113
2251	Repayments and prepayments			
2263	Adjustments: Terminations for default that result in claim payments			
2290	Outstanding, end of year			113
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			102
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2331	Disbursements for guaranteed loan claims			1
2351	Repayments of loans receivable			
2390	Outstanding, end of year			1

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TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 089–4577–0–3–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		21	5
0712 Default claim payments on interest		4	5
0742 Downward reestimates paid to receipt accounts	2	49	
0743 Interest on downward reestimates	1	19	
0900 Total new obligations, unexpired accounts	3	93	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	135	194	108
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		4	
Spending authority from offsetting collections, mandatory:			
1800 Collected	62	3	18
1825 Spending authority from offsetting collections applied to repay debt			–4
1850 Spending auth from offsetting collections, mand (total)	62	3	14
1900 Budget authority (total)	62	7	14
1930 Total budgetary resources available	197	201	122
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	194	108	112
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3	93	10
3020 Outlays (gross)	–3	–93	–10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–9	–9
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–9	–9	–9
3200 Obligated balance, end of year	–9	–9	–9
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	62	7	14
Financing disbursements:			
4110 Outlays, gross (total)	3	93	10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate	–36		
4120 Interest on Reestimate	–12		
4122 Interest on uninvested funds	–6	–3	–3
4123 Principal payments			–13
4123 Interest Payments			–2
4123 Other Payments	–8		
4130 Offsets against gross budget authority and outlays (total)	–62	–3	–18
4160 Budget authority, net (mandatory)		4	–4
4170 Outlays, net (mandatory)	–59	90	–8
4180 Budget authority, net (total)		4	–4
4190 Outlays, net (total)	–59	90	–8

Status of Guaranteed Loans (in millions of dollars)

Identification code 089–4577–0–3–271	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,528	2,000	1,870
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	–528	–109	–126
2261 Adjustments: Terminations for default that result in loans receivable		–21	–5
2290 Outstanding, end of year	2,000	1,870	1,739
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,600	1,496	1,391
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			25
2331 Disbursements for guaranteed loan claims		21	5
2351 Repayments of loans receivable			–15
2364 Other adjustments, net		4	5
2390 Outstanding, end of year		25	20

Balance Sheet (in millions of dollars)

Identification code 089–4577–0–3–271	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	138	184
Investments in U.S. securities:		
1106 Receivables, net		
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross		
1999 Total assets	138	184
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2105 Other	22	67
2204 Non-Federal liabilities: Liabilities for loan guarantees	116	117
2999 Total liabilities	138	184
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	138	184

POWER MARKETING ADMINISTRATION

Federal Funds

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, ⟦$7,246,000⟧ *$7,184,000*, including official reception and representation expenses in an amount not to exceed $1,500, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to ⟦$7,246,000⟧ *$7,184,000* collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at not more than $0: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to ⟦$52,000,000⟧ *$74,986,000* collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0302–0–1–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Purchase Power and Wheeling		52	75
0002 Annual Expenses		7	7
0799 Total direct obligations		59	82
0801 Purchase Power and Wheeling	42		
0802 Annual Expenses and other costs repaid in one year	7		
0899 Total reimbursable obligations	49		

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OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 089–0302–0–1–271		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	49	59	82
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	20	20
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	53	59	82
1900	Budget authority (total)	53	59	82
1930	Total budgetary resources available	69	79	102
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	4	3
3010	New obligations, unexpired accounts	49	59	82
3020	Outlays (gross)	–52	–60	–81
3050	Unpaid obligations, end of year	4	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	4	3
3200	Obligated balance, end of year	4	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	59	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	57	79
4011	Outlays from discretionary balances	22	3	2
4020	Outlays, gross (total)	52	60	81
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–53	–59	–82
4040	Offsets against gross budget authority and outlays (total)	–53	–59	–82
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–1	1	–1

The Southeastern Power Administration (Southeastern) markets power generated at 22 U.S. Army Corps of Engineers' hydroelectric generating plants in an eleven State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, accounting and budget activities, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to 52 million in 2021. As of the end of FY 2020, Southeastern's PPW reserve balance was $18 million.

DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHEASTERN POWER ADMINISTRATION

(in millions of dollars)

	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
Limitation to collect, ('up to' ceiling in appropriations language)	51	55	56	52	75
Actual collections	49	42	46	52	75
PPW Unobligated balance brought forward, Oct 1	17	12	14	18	14
Spending authority from offsetting collections	49	42	46	52	75
Obligations incurred	–55	–40	–42	–56	–75
PPW Unobligated balance, end of year	12	14	18	14	14

Reimbursable Program.—The Consolidated Appropriations Act, 2008 (P.L. 110–161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district, or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

Object Classification (in millions of dollars)

Identification code 089–0302–0–1–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		4	4
12.1	Civilian personnel benefits		1	1
25.2	Purchase Power and Wheeling		52	75
25.2	Other services from non-Federal sources		2	2
99.0	Direct obligations		59	82
99.0	Reimbursable obligations	49		
99.9	Total new obligations, unexpired accounts	49	59	82

Employment Summary

Identification code 089–0302–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	40	44	44

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s–2). The fund was last activated in 2018 to finance power purchases associated with heightened demand and cost spikes due to severe cold weather. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed $1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, ⟦$47,540,000⟧ *$48,324,000*, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to ⟦$37,140,000⟧ *$37,924,000* collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year

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so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at not more than $10,400,000: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to ⟦$34,000,000⟧ *$70,000,000* collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0303–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Systems operation and maintenance	3	2	2
0003	Construction	7	5	5
0004	Program direction	3	3	3
0010	Annual Expenses		37	37
0020	Purchase Power and Wheeling		34	70
0200	Direct program subtotal	13	81	117
0799	Total direct obligations	13	81	117
0801	Annual expenses	37		
0805	Purchase power and wheeling	24		
0810	Other reimbursable activities	46	52	51
0899	Total reimbursable obligations	107	52	51
0900	Total new obligations, unexpired accounts	120	133	168
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	98	108	107
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	120	122	158
1900	Budget authority (total)	130	132	168
1930	Total budgetary resources available	228	240	275
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	108	107	107
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	110	152	117
3010	New obligations, unexpired accounts	120	133	168
3020	Outlays (gross)	–78	–168	–140
3050	Unpaid obligations, end of year	152	117	145
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	110	152	117
3200	Obligated balance, end of year	152	117	145
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	132	168
	Outlays, gross:			
4010	Outlays from new discretionary authority	28	55	69
4011	Outlays from discretionary balances	50	113	71
4020	Outlays, gross (total)	78	168	140
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–6	–6
4033	Non-Federal sources	–117	–116	–152
4040	Offsets against gross budget authority and outlays (total)	–120	–122	–158
4070	Budget authority, net (discretionary)	10	10	10
4080	Outlays, net (discretionary)	–42	46	–18
4180	Budget authority, net (total)	10	10	10
4190	Outlays, net (total)	–42	46	–18

Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,380 miles of high voltage transmission lines, 26 substations/switching stations, associated power system controls, and communication sites. Southwestern also makes modifications and constructs additions to existing facilities.

Southwestern markets and delivers its power at wholesale rates primarily to public bodies and rural electric cooperatives. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities, those that perform cyber and physical security roles, and those that administratively support these functions.

Operations and Maintenance.—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

Purchase Power and Wheeling.—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, and customer advances are used to fund system-purchased power support and other contractual services. Southwestern has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of Southwestern's power customers. Under this approach, Southwestern retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended and are available only for PPW expenses. As of the end of FY 2020, Southwestern's PPW reserve balance was $88 million. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHWESTERN POWER ADMINISTRATION

(in millions of dollars)

	2018 Actual	2019 Actual	2020 Actual	2021 Estimate[1]	2022 Estimate[1]
Limitation to collect, ('up to' ceiling in appropriations language)	40	50	43	34	70
Actual collections	40	36	43	34	70
PPW Unobligated balance brought forward, Oct 1	85	69	86	88	84
Spending authority from offsetting collections	40	36	26	34	70
Obligations incurred	–56	–19	–24	–38	–70
PPW Unobligated balance, end of year	69	86	88	84	84

[1]The FY 2021 and FY 2022 Estimates assume spending authority from offsetting collections equals the 'up to' ceiling and that obligations incurred are the same amount as the spending authority for FY 2022. Actual spending authority from offsetting collections and actual obligations will be dependent upon variability in market prices for PPW and hydrological conditions in Southwestern's region, which vary significantly, are largely unpredictable, and can change quickly.

Construction.—Provides for replacement, addition or upgrade of existing infrastructure to sustain reliable delivery of power to its customers, contain annual maintenance costs, and improve overall efficiency.

Reimbursable Program.—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

Identification code 089–0303–0–1–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	18	18

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OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION—Continued

Object Classification—Continued

Identification code 089–0303–0–1–271		2020 actual	2021 est.	2022 est.
11.9	Total personnel compensation	2	18	18
12.1	Civilian personnel benefits		6	6
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA		1	1
23.3	Communications, utilities, and miscellaneous charges		1	1
25.2	Other services from non-Federal sources	10	37	73
25.3	Other goods and services from Federal sources		1	1
25.4	Operation and maintenance of facilities		4	4
26.0	Supplies and materials		2	2
31.0	Equipment		9	9
99.0	Direct obligations	13	81	117
99.0	Reimbursable obligations	107	52	51
99.9	Total new obligations, unexpired accounts	120	133	168

Employment Summary

Identification code 089–0303–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	172	172
2001	Reimbursable civilian full-time equivalent employment	155	22	22

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 089–5649–0–2–271		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–68	–68	–68
5081	Outstanding debt, EOY	–68	–68	–68

A continuing fund, maintained from receipts from the sale and transmission of electric power in the Southwestern Power Administration service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s–1 as amended further by Public Law 101–101). The fund was last activated in FY 2009 to repair and replace damaged transmission lines due to an ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, ⟦$259,126,000⟧ *$285,237,000*, including official reception and representation expenses in an amount not to exceed $1,500, to remain available until expended, of which ⟦$259,126,000⟧ *$285,237,000* shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to ⟦$169,754,000⟧ *$194,465,000* collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at not more than ⟦$89,372,000⟧ *$90,772,000*, of which ⟦$89,372,000⟧ *$90,772,000* is derived from the Reclamation Fund: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to ⟦$192,000,000⟧ *$316,000,000* collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–5068–0–2–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Systems operation and maintenance	43	46	46
0004	Program direction	43	47	41
0010	Annual Expenses		185	194
0011	Purchase Power and Wheeling		192	223
0091	Direct Program by Activities - Subtotal (1 level)	86	470	504
0100	Total operating expenses	86	470	504
0101	Capital investment	7	7	4
0799	Total direct obligations	93	477	508
0802	Purchase Power and Wheeling	147		
0803	Annual Expenses	174		
0804	Other Reimbursable	306	748	655
0809	Reimbursable program activities, subtotal	627	748	655
0899	Total reimbursable obligations	627	748	655
0900	Total new obligations, unexpired accounts	720	1,225	1,163
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	689	704	713
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	692	704	713
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	89	89	91
	Spending authority from offsetting collections, discretionary:			
1700	Collected	630	1,145	1,165
1701	Change in uncollected payments, Federal sources	13		
1750	Spending auth from offsetting collections, disc (total)	643	1,145	1,165
1900	Budget authority (total)	732	1,234	1,256
1930	Total budgetary resources available	1,424	1,938	1,969
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	704	713	806
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	265	273	890
3010	New obligations, unexpired accounts	720	1,225	1,163
3020	Outlays (gross)	–709	–608	–939
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	273	890	1,114
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–29	–42	–42
3070	Change in uncollected pymts, Fed sources, unexpired	–13		
3090	Uncollected pymts, Fed sources, end of year	–42	–42	–42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	236	231	848
3200	Obligated balance, end of year	231	848	1,072
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	732	1,234	1,256
	Outlays, gross:			
4010	Outlays from new discretionary authority	244	384	391
4011	Outlays from discretionary balances	465	224	548
4020	Outlays, gross (total)	709	608	939
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–163	–354	–218
4033	Non-Federal sources	–467	–791	–947
4040	Offsets against gross budget authority and outlays (total)	–630	–1,145	–1,165
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13		
4070	Budget authority, net (discretionary)	89	89	91

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4080	Outlays, net (discretionary)	79	–537	–226
4180	Budget authority, net (total)	89	89	91
4190	Outlays, net (total)	79	–537	–226

The Western Area Power Administration (WAPA) markets electric power in 15 central and western states from federally owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. WAPA operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. WAPA also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, WAPA's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to nearly 700 wholesale customers, including DOE's National Labs, more than two dozen U.S. Department of Defense installations, municipalities, cooperatives, irrigation districts, public utility districts, other State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund, and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Systems Operation and Maintenance.—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing, and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

WAPA has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of WAPA power customers. Under this approach, WAPA retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended, and are available only for purchase power and wheeling expenses. As of the end of FY 2020, WAPA's PPW reserve balance was $393 million.

DISCRETIONARY PURCHASE POWER AND WHEELING, WESTERN AREA POWER ADMINISTRATION[1]

	(in millions of dollars)				
	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
Limitation to collect, ('up to' ceiling in appropriations language)	209	225	227	192	316
Actual collections	209	225	171	192	316
PPW Unobligated balance brought forward, Oct 1	239	282	362	393	300
Spending authority from offsetting collections	209	225	227	192	316
Obligations incurred	–166	–145	–147	–285	–223
PPW Unobligated balance, end of year	282	362	393	300	393

[1]Excludes alternative financing for PPW

System Construction.—WAPA's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. WAPA will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

Program Direction.—Provides compensation and all related expenses for the workforce that operates and maintains WAPA's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades, and additions (system construction program) to the transmission facilities.

Reimbursable Program.—This program involves services provided by WAPA to others under various types of reimbursable arrangements. WAPA's reimbursable authority and partnerships also support responses to natural disasters - to restore the energy infrastructure and access to power.

WAPA will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for WAPA to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

Object Classification (in millions of dollars)

Identification code 089–5068–0–2–271		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	99	101
11.5	Other personnel compensation	3	7	7
11.9	Total personnel compensation	20	106	108
12.1	Civilian personnel benefits	7	32	35
21.0	Travel and transportation of persons	1	8	8
22.0	Transportation of things	1	.....	.....
23.1	Rental payments to GSA	.....	2	2
23.3	Communications, utilities, and miscellaneous charges	3	6	6
25.1	Advisory and assistance services	8	34	29
25.2	Other services from non-Federal sources	10	221	249
25.3	Other goods and services from Federal sources	.....	3	3
25.7	Operation and maintenance of equipment	.....	8	9
26.0	Supplies and materials	3	9	10
31.0	Equipment	19	15	27
32.0	Land and structures	21	33	22
99.0	Direct obligations	93	477	508
99.0	Reimbursable obligations	627	748	655
99.9	Total new obligations, unexpired accounts	720	1,225	1,163

Employment Summary

Identification code 089–5068–0–2–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	151	857	852
2001	Reimbursable civilian full-time equivalent employment	1,023	359	350

Western Area Power Administration, Borrowing Authority, Recovery Act

Program and Financing (in millions of dollars)

Identification code 089–4404–0–3–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0102	Transmission Infrastructure Program Projects	.....	100	1,200
0811	Western Area Power Administration, Borrowing Authority, Recovery (Reimbursable)	6	12	31
0900	Total new obligations, unexpired accounts	6	112	1,231
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
1001	Discretionary unobligated balance brought fwd, Oct 1	5	.....	.....
	Budget authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	.....	106	1,273
1421	Borrowing authority temporarily reduced	.....	–6	–73

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WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT—Continued

Program and Financing—Continued

Identification code 089–4404–0–3–271		2020 actual	2021 est.	2022 est.
1440	Borrowing authority, mandatory (total)		100	1,200
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	7	26
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	5	5
1900	Budget authority (total)	6	112	1,231
1930	Total budgetary resources available	19	125	1,244
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	21	22
3010	New obligations, unexpired accounts	6	112	1,231
3020	Outlays (gross)	–5	–111	–611
3050	Unpaid obligations, end of year	21	22	642
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	21	22
3200	Obligated balance, end of year	21	22	642
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	7	26
	Outlays, gross:			
4010	Outlays from new discretionary authority		7	26
4011	Outlays from discretionary balances	3	3	2
4020	Outlays, gross (total)	3	10	28
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4033	Non-Federal sources		–5	–24
4040	Offsets against gross budget authority and outlays (total)	–2	–7	–26
4080	Outlays, net (discretionary)	1	3	2
	Mandatory:			
4090	Budget authority, gross	4	105	1,205
	Outlays, gross:			
4100	Outlays from new mandatory authority		84	557
4101	Outlays from mandatory balances	2	17	26
4110	Outlays, gross (total)	2	101	583
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–4	–5	–5
4180	Budget authority, net (total)		100	1,200
4190	Outlays, net (total)	–1	99	580

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (WAPA) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining, or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by WAPA, and for delivering or facilitating the delivery of power generated by renewable energy resources. This authority to borrow from the United States Treasury is available to WAPA on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed $3.25 billion at any one time. WAPA established the Transmission Infrastructure Program (TIP) to manage and administer this borrowing authority and its related program requirements.

Object Classification (in millions of dollars)

Identification code 089–4404–0–3–271		2020 actual	2021 est.	2022 est.
25.2	Direct obligations: Other services from non-Federal sources		100	1,200
99.0	Direct obligations		100	1,200
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	3	6	7
43.0	Interest and dividends	2	5	23
99.0	Reimbursable obligations	6	12	31
99.9	Total new obligations, unexpired accounts	6	112	1,231

Employment Summary

Identification code 089–4404–0–3–271		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	5	11	11

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 089–5069–0–2–271		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–55	–55	–55
5081	Outstanding debt, EOY	–55	–55	–55

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions.

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, ⟦$5,776,000⟧ *$5,808,000*, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255): *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to ⟦$5,548,000⟧ *$5,580,000* collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at not more than $228,000: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, the Administrator of the Western Area Power Administration may accept up to ⟦$1,526,000⟧ *$1,737,000* in funds contributed by United States power customers of the Falcon and Amistad Dams for deposit into the Falcon and Amistad Operating and Maintenance Fund, and such funds shall be available for the purpose for which contributed in like manner as if said sums had been specifically appropriated for such purpose: *Provided further*, That any such funds shall be available without further appropriation and without fiscal year limitation for use by the Commissioner of the United States Section of the International Boundary and Water Commission for the sole purpose of operating, maintaining, repairing, rehabilitating, replacing, or upgrading the hydroelectric facilities at these Dams in accordance with agreements reached between the Administrator, Commissioner, and the power customers. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5178–0–2–271		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	11	11	13
0198	Reconciliation adjustment	–2		
0199	Balance, start of year	9	11	13

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	Receipts:			
	Current law:			
1130	Falcon and Amistad Operating and Maintenance Fund Receipts	2	2	2
2000	Total: Balances and receipts	11	13	15
5099	Balance, end of year	11	13	15

Program and Financing (in millions of dollars)

Identification code 089–5178–0–2–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Annual Expenses		6	6
0100 Direct program activities, subtotal		6	6
0801 Reimbursable program activity - Annual expenses	4		
0802 Reimbursable program activity - Alternative Financing	1	2	2
0899 Total reimbursable obligations	5	2	2
0900 Total new obligations, unexpired accounts	5	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections	3	7	8
1930 Total budgetary resources available	6	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	6
3010 New obligations, unexpired accounts	5	8	8
3020 Outlays (gross)	–4	–8	–10
3050 Unpaid obligations, end of year	6	6	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	6
3200 Obligated balance, end of year	6	6	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority		5	5
4011 Outlays from discretionary balances	4	3	5
4020 Outlays, gross (total)	4	8	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–7	–8
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	1	2

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding for the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, $200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. The budget also provides authority to use customer advances. The contributed customer funds will finance the capital replacement requirements of the projects.

Object Classification (in millions of dollars)

Identification code 089–5178–0–2–271	2020 actual	2021 est.	2022 est.
25.3 Direct obligations: Other goods and services from Federal sources		6	6
99.0 Reimbursable obligations	5	2	2
99.9 Total new obligations, unexpired accounts	5	8	8

Colorado River Basins Power Marketing Fund, Western Area Power Administration

Program and Financing (in millions of dollars)

Identification code 089–4452–0–3–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Program direction	67	70	74
0802 Equipment, Contracts and Related Expenses	107	175	163
0900 Total new obligations, unexpired accounts	174	245	237
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	155	142	142
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	182	266	258
1710 Spending authority from offsetting collections transferred to other accounts [014–4081]	–21	–21	
1720 Capital transfer of spending authority from offsetting collections to general fund			–21
1750 Spending auth from offsetting collections, disc (total)	161	245	237
1930 Total budgetary resources available	316	387	379
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	142	142	142
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	53	68
3010 New obligations, unexpired accounts	174	245	237
3020 Outlays (gross)	–173	–230	–242
3050 Unpaid obligations, end of year	53	68	63
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	52	67
3200 Obligated balance, end of year	52	67	62
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	161	245	237
Outlays, gross:			
4010 Outlays from new discretionary authority	55	55	53
4011 Outlays from discretionary balances	118	175	189
4020 Outlays, gross (total)	173	230	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–5	–5
4033 Non-Federal sources	–177	–261	–253
4040 Offsets against gross budget authority and outlays (total)	–182	–266	–258
4070 Budget authority, net (discretionary)	–21	–21	–21
4080 Outlays, net (discretionary)	–9	–36	–16
4180 Budget authority, net (total)	–21	–21	–21
4190 Outlays, net (total)	–9	–36	–16

Western Area Power Administration's (WAPA) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Seedskadee Project, the Dolores Project, the Olmsted Replacement Project, and the Fort Peck Project are financed from power revenues.

Colorado River Storage Project.—WAPA markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

Seedskadee Project.—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

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COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION—Continued

Dolores Project.—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

Fort Peck Project.—Revenues collected by WAPA are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and WAPA operates and maintains the transmission system and performs power marketing functions.

Olmsted Replacement Project.—This project includes WAPA's expenses for power marketing of hydroelectric power from the Olmsted Power Plant in Northern Utah.

Equipment, Contracts and Related Expenses.—WAPA operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications, and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements, and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

Program Direction.—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

Object Classification (in millions of dollars)

Identification code 089–4452–0–3–271	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	32	34
11.5 Other personnel compensation	4	5	5
11.9 Total personnel compensation	37	37	39
12.1 Civilian personnel benefits	13	12	13
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	6	7	7
25.2 Other services from non-Federal sources	72	124	115
25.3 Other goods and services from Federal sources	20	28	29
25.7 Operation and maintenance of equipment	5	7	5
26.0 Supplies and materials	2	3	4
31.0 Equipment	4	6	5
32.0 Land and structures	10	12	12
43.0 Interest and dividends		3	2
99.9 Total new obligations, unexpired accounts	174	245	237

Employment Summary

Identification code 089–4452–0–3–271	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	290	294	308

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93–454, are approved for *the Umatilla Hatchery Facility project and, in addition, for* official reception and representation expenses in an amount not to exceed $5,000: *Provided*, That during fiscal year ⟦2021⟧ *2022*, no new direct loan obligations may be made. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–4045–0–3–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Power business line	1,288	944	871
0802 Residential exchange	250	250	259
0803 Bureau of Reclamation	153	152	153
0804 Corp of Engineers	240	253	253
0805 Colville settlement / Spokane settlement	18	23	28
0806 U.S. Fish & Wildlife	32	30	31
0807 Planning council	11	12	12
0808 Fish and Wildlife	226	249	247
0809 Reimbursable program activities, subtotal	2,218	1,913	1,854
0811 Transmission business line	482	482	508
0812 Conservation and energy efficiency	140	157	156
0813 Interest	208	193	184
0814 Pension and health benefits	29	40	31
0819 Reimbursable program activities, subtotal	859	872	879
0821 Power business line	178	272	264
0822 Transmission services	280	484	497
0824 Fish and Wildlife	40	47	43
0825 Capital Equipment	21	22	22
0826 Projects funded in advance	89	70	56
0829 Reimbursable program activities, subtotal	608	895	882
0900 Total new obligations, unexpired accounts	3,685	3,680	3,615
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	10	225
1023 Unobligated balances applied to repay debt			–217
1050 Unobligated balance (total)	11	10	8
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	765	826	826
Contract authority, mandatory:			
1600 Contract authority	2,519		
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,629	3,843	3,941
1801 Change in uncollected payments, Federal sources	16		
1802 Offsetting collections (previously unavailable)	9	7	7
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–8	–7	–7
1825 Spending authority from offsetting collections applied to repay debt	–396	–774	–696
1826 Spending authority from offsetting collections applied to liquidate contract authority	–2,850		
1850 Spending auth from offsetting collections, mand (total)	400	3,069	3,245
1900 Budget authority (total)	3,684	3,895	4,071
1930 Total budgetary resources available	3,695	3,905	4,079
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	225	464
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,368	3,380	3,377
3010 New obligations, unexpired accounts	3,685	3,680	3,615
3020 Outlays (gross)	–3,673	–3,683	–3,618
3050 Unpaid obligations, end of year	3,380	3,377	3,374
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–333	–349	–349
3070 Change in uncollected pymts, Fed sources, unexpired	–16		
3090 Uncollected pymts, Fed sources, end of year	–349	–349	–349
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,035	3,031	3,028
3200 Obligated balance, end of year	3,031	3,028	3,025
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3,684	3,895	4,071
Outlays, gross:			
4100 Outlays from new mandatory authority	3,572	3,055	3,418
4101 Outlays from mandatory balances	101	628	200
4110 Outlays, gross (total)	3,673	3,683	3,618
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–55	–90	–90
4121 Interest on Federal securities	–2	–2	–2
4123 Non-Federal sources	–3,572	–3,751	–3,849
4130 Offsets against gross budget authority and outlays (total)	–3,629	–3,843	–3,941
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–16		
4160 Budget authority, net (mandatory)	39	52	130
4170 Outlays, net (mandatory)	44	–160	–323
4180 Budget authority, net (total)	39	52	130

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4190	Outlays, net (total)	44	–160	–323
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	137	491	491
5001	Total investments, EOY: Federal securities: Par value	491	491	491
5052	Obligated balance, SOY: Contract authority	2,850	2,519	2,519
5053	Obligated balance, EOY: Contract authority	2,519	2,519	2,519
5090	Unexpired unavailable balance, SOY: Offsetting collections	9	8	8
5092	Unexpired unavailable balance, EOY: Offsetting collections	8	8	8

Status of Direct Loans (in millions of dollars)

Identification code 089–4045–0–3–271		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2	2	2
1290	Outstanding, end of year	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA finances its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101–10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93–454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96–501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed $7.70 billion. BPA finances its approximate $4.3 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

Operating Expenses—Transmission Services.—Provides for operating over 15,000 circuit miles of high-voltage transmissions lines and 261 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2022.

Power Services.—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, amortization on the capital investment in power generating facilities, and irrigation assistance at U.S. Bureau of Reclamation facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under $7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Capital Investments—Transmission Services.—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Power Services.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

Capital Equipment/Capitalized Bond Premium.—Provides for capital information technologies, office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

Total Capital Obligations.—The 2022 capital obligations are estimated to be $826.2 million.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has $7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; and other legislation. At the end of 2020, BPA had outstanding bonds with the U.S. Treasury of $5,649 million. At the end of 2020, BPA also had $7,320.3 million of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2020, BPA made payments to the Treasury of $736 million and also expects to make payments of $ 1,007 million in 2021 and $963 million in 2022. The 2022 payment is expected to be distributed as follows: interest on bonds and appropriations ($220 million), amortization ($696 million), and other ($47 million). BPA also received credits totaling approximately $95.5 million applied against its Treasury payments in 2020 to reflect

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BONNEVILLE POWER ADMINISTRATION FUND—Continued

amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

Direct Loans.—During 2022, no new direct loan obligations may be made.

Operating Results.—Total revenues are forecast at approximately $3.9 billion in 2022.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA and the power share of FCRPS U.S. Army Corps of Engineers and U.S. Bureau of Reclamation employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

Balance Sheet (in millions of dollars)

Identification code 089–4045–0–3–271	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	84	55
Investments in U.S. securities:		
1106 Receivables, net	138	493
1206 Non-Federal assets: Receivables, net	332	348
1601 Direct loans, gross	.....	.....
1605 Accounts receivable from foreclosed property	.....	.....
1699 Value of assets related to direct loans	.....	.....
Other Federal assets:		
1802 Inventories and related properties	106	108
1803 Property, plant and equipment, net	7,455	7,581
1901 Other assets	14,094	13,457
1999 Total assets	22,209	22,042
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	88	84
2103 Debt	7,552	7,888
Non-Federal liabilities:		
2201 Accounts payable	408	390
2203 Debt	5,429	5,023
2207 Other	8,732	8,657
2999 Total liabilities	22,209	22,042
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	22,209	22,042

Object Classification (in millions of dollars)

Identification code 089–4045–0–3–271	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	304	337	334
12.1 Civilian personnel benefits	160	177	176
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	31	35	35
23.3 Communications, utilities, and miscellaneous charges	10	11	11
25.1 Advisory and assistance services	80	89	88
25.2 Other services from non-Federal sources	2,656	2,538	2,482
25.5 Research and development contracts	3	4	4
26.0 Supplies and materials	41	45	45
31.0 Equipment	48	54	53
32.0 Land and structures	78	87	86
41.0 Grants, subsidies, and contributions	37	41	41
43.0 Interest and dividends	233	258	256
99.9 Total new obligations, unexpired accounts	3,685	3,680	3,615

Employment Summary

Identification code 089–4045–0–3–271	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,743	3,000	3,000

DEPARTMENTAL ADMINISTRATION

Federal Funds

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), [$259,378,000] *$422,338,000*, to remain available until September 30, [2022] *2023*, including the hire of passenger motor vehicles and official reception and representation expenses not to exceed $30,000, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total [$93,378,000] *$100,578,000* in fiscal year [2021] *2022* may be retained and used for operating expenses within this account, as authorized by section 201 of Public Law 95–238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2021 appropriation from the general fund estimated at not more than [$166,000,000] *$321,760,000. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0228–0–1–276	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Office of the Secretary	5	7	5
0004 Office of Congressional and Intergovernmental Affairs	6	6	6
0005 Office of Public Affairs	5	7	5
0006 General Counsel	35	38	38
0008 Economic Impact and Diversity	12	13	17
0009 Chief Financial Officer	16	20	57
0010 Chief Information Officer	.....	.....	68
0011 Human Capital Management	25	30	30
0013 Office of Policy	6	8	29
0014 International Affairs	32	34	30
0015 Office of Small and Disadvantaged Business Utilization	4	3	3
0018 Management	58	59	70
0020 Project Management Oversight and Assessment	16	13	13
0025 Office of Technology Transitions	13	19	13
0030 Artificial Intelligence Technology Office	1	4	2
0045 Strategic partnership projects	16	16	16
0050 CARES Act IT Supplemental	22	6	.....
0799 Total direct obligations	272	283	402
0801 Departmental Administration (Reimbursable)	3	3	3
0900 Total new obligations, unexpired accounts	275	286	405
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	88	84	57
1001 Discretionary unobligated balance brought fwd, Oct 1	87	.....	.....
1011 Unobligated balance transfer from other acct [072–0306]	4	.....	.....
1011 Unobligated balance transfer from other acct [072–1037]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	96	84	57
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	174	166	322
1100 Appropriation (CARES Act IT Supplemental P.L. 116–136)	28	.....	.....
1160 Appropriation, discretionary (total)	202	166	322
Spending authority from offsetting collections, discretionary:			
1700 Collected	86	93	101
1701 Change in uncollected payments, Federal sources	–5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	81	93	101

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1900	Budget authority (total)	283	259	423
1930	Total budgetary resources available	379	343	480
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–20		
1941	Unexpired unobligated balance, end of year	84	57	75
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	112	118	150
3010	New obligations, unexpired accounts	275	286	405
3020	Outlays (gross)	–264	–254	–354
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	118	150	201
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	5		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	103	115	147
3200	Obligated balance, end of year	115	147	198
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	283	259	423
	Outlays, gross:			
4010	Outlays from new discretionary authority	162	114	208
4011	Outlays from discretionary balances	102	140	146
4020	Outlays, gross (total)	264	254	354
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–37	–40	–40
4033	Non-Federal sources	–50	–53	–61
4040	Offsets against gross budget authority and outlays (total)	–87	–93	–101
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	5		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	6		
4070	Budget authority, net (discretionary)	202	166	322
4080	Outlays, net (discretionary)	177	161	253
4180	Budget authority, net (total)	202	166	322
4190	Outlays, net (total)	177	161	253

Office of the Secretary (OSE).—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

Congressional and Intergovernmental Affairs (CI).—Responsible for DOE's liaison, communication, coordinating, directing, and promoting the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, and other Federal agencies.

Public Affairs (PA).—Responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders. PA serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about DOE issues, builds and maintains the Energy.gov platform.

General Counsel (GC).—Responsible for providing legal services to all Department offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, and coordinates rulemaking actions of the Department with other Federal agencies.

Economic Impact and Diversity (ED).—Develops and executes DOE policies to implement applicable statutes and Executive Orders that impact diversity goals affecting equal employment opportunities, minority businesses, minority educational institutions, and historically underrepresented communities. ED identifies ways of ensuring that underrepresented populations are afforded an opportunity to participate fully in DOE programs. In FY 2022, ED will drive new initiatives to achieve energy equity and environmental justice across the DOE complex and labs. Additionally, ED's Office of Civil Rights and Diversity will assume new responsibilities of directly overseeing Equal Employment Opportunity (EEO) complaint processing for the entire enterprise (except for NNSA), as well as directly overseeing the affirmative employment and diversity and inclusion functions for the entire complex (except for NNSA and the PMAs).

Chief Financial Officer (CFO).—Assures the effective management and financial integrity of DOE programs, activities, and resources by developing, implementing, and monitoring DOE-wide policies and systems in the areas of budget administration, finance and accounting, internal controls and financial policy, corporate financial systems, and strategic planning.

Chief Information Officer (CIO).—Provides advice and assistance to the Secretary and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with Administration policies and procedures and statutory requirements. In FY 2022 significant investments will address Cyber vulnerabilities identified as a result of SolarWinds incident of December 2020.

Chief Human Capital Officer (HC).—Provides DOE leadership on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management. HC seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity.

Office of Policy (OP).—Serves as the principal policy office advising the Secretary of Energy. In FY 2022, OP includes components to support an Energy Jobs initiative and Arctic Energy coordination.

International Affairs (IA).—Advises Departmental leadership on strategic implementation of U.S. international energy policy and supports DOE's mission to ensure America's security and prosperity by addressing its energy, environmental, and climate challenges through innovative science and technology solutions. IA develops and leads the Department's bilateral and multilateral R&D cooperation, connecting DOE's program offices to advantageous international relationships. IA is the Department lead on fulfilling the Agency's requirements on the Committee of Foreign Investment in the U.S., including the expanded responsibilities derived from the Foreign Investment Risk Review Modernization Act of 2018.

Office of Small and Disadvantaged Business Utilization (OSDBU).—Responsible for maximizing contracting and subcontracting opportunities for small businesses interested in doing business with the Department. A primary responsibility of OSDBU is to work in partnership with Departmental program elements to achieve prime and subcontracting small business goals set forth by statute and the U.S. Small Business Administration.

Office of Management (MA).—Provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for contract management policy development and oversight, acquisition and contract administration, and delivery of procurement services to DOE headquarters organizations. MA activities include the management of headquarters facilities, Department-wide implementation of Federal sustainability goals, purchase or lease of Zero Emission Vehicles (ZEVs) within agency-owned vehicle fleets or as part of a transition from GSA-leased gas-powered vehicles to GSA-leased ZEVs, and related charging infrastructure and program costs.

Project Management Oversight and Assessment (PM).—Provides DOE corporate oversight, managerial leadership and assistance in developing and implementing DOE-wide policies, procedures, programs, and management systems pertaining to project management, and manages the project management career development program for DOE's Federal Project Directors. PM also provides independent oversight of Environmental Management's portfolio of capital asset projects that are $100 million or greater, including all activities involved with on-site cost, schedule, technical and management status reviews, as well as analyzing and reporting performance progress of the projects. PM will also provide cost estimating and program evaluation.

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DEPARTMENTAL ADMINISTRATION—Continued

Strategic Partnership Programs (SPP).—Covers the cost of work performed under orders placed with the Department by non-DOE entities that are precluded by law from making advance payments and certain revenue programs. Reimbursement of these costs is made through deposits of offsetting collections to this account.

Office of Technology Transitions (OTT).—Facilitates accessibility of DOE's capabilities and technologies for private sector commercialization. OTT serves a multi-disciplinary role, providing management of DOE's ongoing tech-to-market activities, including the statutory Technology Commercialization Fund. OTT coordinates DOE technology transition activities, including policy reform, data collection and analyses, industry stakeholder convenings, and amplification of DOE technology transfer success stories across the DOE—including programs, field offices, and the National Labs and Production Facilities—as well as engaging with other Federal agencies to improve awareness of the benefits of engaging the DOE research enterprise. In FY 2022, OTT is requested as a separate appropriation.

Artificial Intelligence Technology Office (AITO).— Coordinates Artificial Intelligence capabilities utilization and research throughout the Department.

Object Classification (in millions of dollars)

Identification code 089–0228–0–1–276		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	90	88	90
11.3	Other than full-time permanent	14	14	14
11.5	Other personnel compensation	3	4	3
11.9	Total personnel compensation	107	106	107
12.1	Civilian personnel benefits	34	34	34
21.0	Travel and transportation of persons	2	2	1
23.3	Communications, utilities, and miscellaneous charges	10	10	10
25.1	Advisory and assistance services	31	31	40
25.2	Other services from non-Federal sources	15	24	129
25.3	Other goods and services from Federal sources	33	30	25
25.4	Operation and maintenance of facilities	22	27	27
25.7	Other Contractual Services		1	10
26.0	Other Services	2		2
31.0	Equipment	11	12	12
41.0	Grants, subsidies, and contributions	4	4	4
44.0	Non-Capitalized Personal Property	1	2	1
99.0	Direct obligations	272	283	402
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations, unexpired accounts	275	286	405

Employment Summary

Identification code 089–0228–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	732	651	826

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$57,739,000⟧ *$78,000,000*, to remain available until September 30, ⟦2022⟧ *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 089–0236–0–1–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Inspector General	54	58	78
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	54	58	78
1930	Total budgetary resources available	59	63	83
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	6	7
3010	New obligations, unexpired accounts	54	58	78
3020	Outlays (gross)	–52	–57	–75
3050	Unpaid obligations, end of year	6	7	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	6	7
3200	Obligated balance, end of year	6	7	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54	58	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	49	66
4011	Outlays from discretionary balances	8	8	9
4020	Outlays, gross (total)	52	57	75
4180	Budget authority, net (total)	54	58	78
4190	Outlays, net (total)	52	57	75

The Office of Inspector General (OIG) provides Department-wide (including the National Nuclear Security Administration and the Federal Energy Regulatory Commission) audit, inspection, and investigative functions to identify and recommend corrections for management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste, abuse or violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspection and analysis of the performance of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts, the OIG identifies opportunities for cost savings and operational efficiency; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

Object Classification (in millions of dollars)

Identification code 089–0236–0–1–276		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30	32	38
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	33	36	42
12.1	Civilian personnel benefits	13	13	16
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	2	12
25.3	Other goods and services from Federal sources	3	3	3
31.0	Equipment	1	1	1
99.0	Direct obligations	54	58	78
99.9	Total new obligations, unexpired accounts	54	58	78

Employment Summary

Identification code 089–0236–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	260	303	335

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 089–4563–0–4–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0802	Project management and career development program	1	2	2

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0810	Supplies	1	2	2
0812	Copying Services	3	4	4
0813	Printing and graphics	4	5	5
0814	Building Occupancy (Rent, Operations & Maintenance)	103	117	117
0815	Corporate Business Systems	48	49	49
0816	Mail and Transportation Services	4	4	4
0817	Financial Statement Audits	11	12	12
0818	Procurement Management	11	16	16
0820	Telecommunication	39	38	38
0821	Overseas Presence	10	16	16
0822	Interagency Transfers	5	9	9
0823	Health Services	1	2	2
0825	Corporate Training Services	2	3	3
0826	A-123 / Internal Controls	2	2	2
0827	Pension Studies	.....	1	1
0900	Total new obligations, unexpired accounts	245	282	282
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50	68	62
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	53	68	62
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	260	276	276
1930	Total budgetary resources available	313	344	338
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	68	62	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	127	140	24
3010	New obligations, unexpired accounts	245	282	282
3020	Outlays (gross)	–229	–398	–276
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	140	24	30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	127	140	24
3200	Obligated balance, end of year	140	24	30
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	260	276	276
	Outlays, gross:			
4010	Outlays from new discretionary authority	98	265	265
4011	Outlays from discretionary balances	131	133	11
4020	Outlays, gross (total)	229	398	276
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–260	–276	–276
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–31	122	.....

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cybersecurity, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payment processing, payroll and personnel processing, administrative services, training and health services, overseas representation, interagency transfers, procurement management, audits, and controls for financial reporting. The WCF assists the Department in improving operational efficiency.

Object Classification (in millions of dollars)

Identification code 089–4563–0–4–276	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	11
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	13	13	13
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	39	47	47
23.3 Communications, utilities, and miscellaneous charges	19	24	24
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	47	60	60
25.2 Other services from non-Federal sources	15	20	20
25.3 Other goods and services from Federal sources	59	65	65
25.4 Operation and maintenance of facilities	31	35	35
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	10	4	4
99.0 Reimbursable obligations	245	282	282
99.9 Total new obligations, unexpired accounts	245	282	282

Employment Summary

Identification code 089–4563–0–4–276	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	93	93	93

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
089–089400 Fees and Recoveries, Federal Energy Regulatory Commission	13	9	9
089–223400 Sale of Strategic Petroleum Reserve Oil	.....	430	694
089–224500 Sale and Transmission of Electric Energy, Falcon Dam	1	1	1
089–224700 Sale and Transmission of Electric Energy, Southwestern Power Administration	6	6	7
089–224800 Sale and Transmission of Electric Energy, Southeastern Power Administration	142	178	177
089–224900 Sale of Power and Other Utilities, not Otherwise Classified	.....	30	30
089–267910 Title 17 Innovative Technology Loan Guarantees, Negative Subsidies	62	45	10
089–279530 DOE ATVM Direct Loans Downward Reestimate Account	17	.....	.....
089–279730 DOE Loan Guarantees Downward Reestimate Account	38	160	.....
089–288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified	29	40	31
089–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	41	18	18
General Fund Offsetting receipts from the public	349	917	977
Intragovernmental payments:			
089–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	11	.....	.....
General Fund Intragovernmental payments	11	.....	.....

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

⟦(INCLUDING TRANSFER OF FUNDS)⟧

SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b)

(1) Unless the Secretary of Energy notifies the Committees on Appropriations of both Houses of Congress at least 3 full business days in advance, none of the funds made available in this title may be used to—

(A) make a grant allocation or discretionary grant award totaling $1,000,000 or more;

(B) make a discretionary contract award or Other Transaction Agreement totaling $1,000,000 or more, including a contract covered by the Federal Acquisition Regulation;

(C) issue a letter of intent to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B); or

(D) announce publicly the intention to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B).

(2) The Secretary of Energy shall submit to the Committees on Appropriations of both Houses of Congress within 15 days of the conclusion of each quarter a

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report detailing each grant allocation or discretionary grant award totaling less than $1,000,000 provided during the previous quarter.

(3) The notification required by paragraph (1) and the report required by paragraph (2) shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, the account and program, project, or activity from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.

(c) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multiyear contract, award a multiyear grant, or enter into a multiyear cooperative agreement unless—

(1) the contract, grant, or cooperative agreement is funded for the full period of performance as anticipated at the time of award; or

(2) the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future year budget authority and the Secretary notifies the Committees on Appropriations of both Houses of Congress at least 3 days in advance.

(d) Except as provided in subsections (e), (f), and (g), the amounts made available by this title shall be expended as authorized by law for the programs, projects, and activities specified in the "Final Bill" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(e) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify[, and obtain the prior approval of,] the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program, project, or activity funding level to increase or decrease by more than $5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(f) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates, initiates, or eliminates a program, project, or activity;

(2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or

(3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(g)

(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.

(h) The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 302. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year [2021] *2022* until the enactment of the Intelligence Authorization Act for fiscal year [2021] *2022*.

SEC. 303. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of Enterprise Assessments to ensure the project is in compliance with nuclear safety requirements.

SEC. 304. None of the funds made available in this title may be used to approve critical decision–2 or critical decision–3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds $100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

SEC. 305. Notwithstanding section 161 of the Energy Policy and Conservation Act (42 U.S.C. 6241), upon a determination by the President in this fiscal year that a regional supply shortage of refined petroleum product of significant scope and duration exists, that a severe increase in the price of refined petroleum product will likely result from such shortage, and that a draw down and sale of refined petroleum product would assist directly and significantly in reducing the adverse impact of such shortage, the Secretary of Energy may draw down and sell refined petroleum product from the Strategic Petroleum Reserve. Proceeds from a sale under this section shall be deposited into the SPR Petroleum Account established in section 167 of the Energy Policy and Conservation Act (42 U.S.C. 6247), and such amounts shall be available for obligation, without fiscal year limitation, consistent with that section.

[SEC. 306. (a) Of the offsetting collections, including unobligated balances of such collections, in the "Department of Energy—Power Marketing Administration—Colorado River Basins Power Marketing Fund, Western Area Power Administration", $21,400,000 shall be transferred to the "Department of the Interior—Bureau of Reclamation—Upper Colorado River Basin Fund" for the Bureau of Reclamation to carry out environmental stewardship and endangered species recovery efforts.

(b) No funds shall be transferred directly from "Department of Energy—Power Marketing Administration—Colorado River Basins Power Marketing Fund, Western Area Power Administration" to the general fund of the Treasury in the current fiscal year.]

(Energy and Water Development and Related Agencies Appropriations Act, 2021.)

TITLE V—GENERAL PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

[SEC. 502. (a) None of the funds made available in title III of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(b) None of the funds made available for any department, agency, or instrumentality of the United States Government may be transferred to accounts funded in title III of this Act, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(c) The head of any relevant department or agency funded in this Act utilizing any transfer authority shall submit to the Committees on Appropriations of both Houses of Congress a semiannual report detailing the transfer authorities, except for any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality, used in the previous 6 months and in the year-to-date. This report shall include the amounts transferred and the purposes for which they were transferred, and shall not replace or modify existing notification requirements for each authority.]

SEC. [503] *502*. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 (Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations).

SEC. [504] *503*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

[SEC. 505. (a) Requirements relating to non-Federal cost-share grants and cooperative agreements for the Delta Regional Authority under section 382D of the Agricultural Act of 1961 and Consolidated Farm and Rural Development Act (7 U.S.C. 2009aa–3) are waived for grants awarded in fiscal year 2020 and in subsequent years in response to economic distress directly related to the impacts of the Coronavirus Disease (COVID-19).

(b) Requirements relating to non-Federal cost-share grants and cooperative agreements for the Northern Border Regional Commission under section 15501(d) of title 40, United States Code, are waived for grants awarded in fiscal year 2020 and in subsequent years in response to economic distress directly related to the impacts of the Coronavirus Disease (COVID-19).

(c) Requirements relating to non-Federal cost-share grants and cooperative agreements for the Denali Commission are waived for grants awarded in fiscal

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year 2020 and in subsequent years in response to economic distress directly related to the impacts of the Coronavirus Disease (COVID-19).]

SEC. [506]*504*. Of the unavailable collections currently in the United States Enrichment Corporation Fund, [$291,000,000]*$415,670,000* shall be transferred to and merged with the Uranium Enrichment Decontamination and Decommissioning Fund and shall be available only to the extent provided in advance in appropriations Acts. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

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DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; in addition to amounts appropriated to the FDA Innovation Account, for carrying out the activities described in section 1002(b)(4) of the 21st Century Cures Act (Public Law 114–255); for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $25,000; and notwithstanding section 521 of Public Law 107–188; ⟦$5,876,025,000⟧ *$6,250,157,000*: *Provided*, That of the amount provided under this heading, ⟦$1,107,199,000⟧ *$1,141,861,000* shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; ⟦$236,059,000⟧ *$241,431,000* shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; ⟦$520,208,000⟧ *$527,848,000* shall be derived from human generic drug user fees authorized by 21 U.S.C. 379j–42, and shall be credited to this account and remain available until expended; ⟦$42,494,000⟧ *$43,116,000* shall be derived from biosimilar biological product user fees authorized by 21 U.S.C. 379j–52, and shall be credited to this account and remain available until expended; ⟦$33,340,000⟧ *$33,836,000* shall be derived from animal drug user fees authorized by 21 U.S.C. 379j–12, and shall be credited to this account and remain available until expended; ⟦$22,797,000⟧ *$23,137,000* shall be derived from generic new animal drug user fees authorized by 21 U.S.C. 379j–21, and shall be credited to this account and remain available until expended; ⟦$712,000,000⟧ *$712,000,000* shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: *Provided further*, That in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, human generic drug user fees, biosimilar biological product user fees, animal drug user fees, and generic new animal drug user fees that exceed the respective fiscal year 2021 limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further*, That fees derived from prescription drug, medical device, human generic drug, biosimilar biological product, animal drug, and generic new animal drug assessments for fiscal year 2021, including any such fees collected prior to fiscal year 2021 but credited for fiscal year 2021, shall be subject to the fiscal year 2021 limitations: *Provided further*, That the Secretary may accept payment during fiscal year 2021 of user fees specified under this heading and authorized for fiscal year 2022, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year 2022 for which the Secretary accepts payment in fiscal year 2021 shall not be included in amounts under this heading: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That of the total amount appropriated: (1) ⟦$1,099,160,000⟧ *$1,182,625,000* shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs, of which no less than $15,000,000 shall be used for inspections of foreign seafood manufacturers and field examinations of imported seafood; (2) ⟦$1,996,126,000⟧ *$2,120,173,000* shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs; (3) ⟦$437,071,000⟧ *$457,889,000* shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) ⟦$244,350,000⟧ *$284,566,000* shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) ⟦$609,121,000⟧ *$657,633,000* shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) ⟦$66,712,000⟧ *$76,994,000* shall be for the National Center for Toxicological Research; (7) ⟦$681,513,000⟧ *$680,812,000* shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) ⟦$188,707,000⟧ *$210,485,000* shall be for Rent and Related activities, of which ⟦$52,944,000⟧ *$55,892,000* is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) ⟦$235,112,000⟧ *$235,348,000* shall be for payments to the General Services Administration for rent; and (10) ⟦$318,153,000⟧ *$343,632,000* shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Food Policy and Response, the Office of Operations, the Office of the Chief Scientist, and central services for these offices: *Provided further*, That not to exceed $25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: *Provided further*, That any transfer of funds pursuant to section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities: *Provided further*, That of the amounts that are made available under this heading for "other activities", and that are not derived from user fees, $1,500,000 shall be transferred to and merged with the appropriation for "Department of Health and Human Services—Office of Inspector General" for oversight of the programs and operations of the Food and Drug Administration and shall be in addition to funds otherwise made available for oversight of the Food and Drug Administration: *Provided further*, That funds may be transferred from one specified activity to another with the prior ⟦approval of⟧ *notification to* the Committees on Appropriations of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n and 360ff, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j–31, outsourcing facility fees authorized by 21 U.S.C. 379j–62, prescription drug wholesale distributor licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee–3(c)(1), third-party auditor fees authorized by 21 U.S.C. 384d(c)(8), medical countermeasure priority review voucher user fees authorized by 21 U.S.C. 360bbb–4a, and fees relating to over-the-counter monograph drugs authorized by 21 U.S.C. 379j–72 shall be credited to this account, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Salaries and Expenses", $55,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, domestically or internationally, of which $9,000,000 shall be for the development of necessary medical countermeasures and vaccines, $30,500,000 shall be for advanced manufacturing for medical products, $1,500,000 shall be for the monitoring of medical product supply chains, $7,600,000 shall be for other public health research and response investments, $1,400,000 shall be for data management operation tools, and $5,000,000 shall be for after action review activities: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, demolition, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, ⟦$12,788,000⟧ *$30,788,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9911–0–1–554	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		1
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			1
Receipts:			
Current law:			
1130 Cooperative Research and Development Agreements, FDA	3	3	3
2000 Total: Balances and receipts	3	3	4
Appropriations:			
Current law:			
2101 Salaries and Expenses	–3	–2	–2
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 075–9911–0–1–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Foods	1,087	1,100	1,182
0002 Human Drugs	683	689	775
0003 Devices and Radiological Health	395	408	452

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 075–9911–0–1–554		2020 actual	2021 est.	2022 est.
0004	National Center for Toxicological Research	67	67	77
0005	FDA Other Activities (FDA Headquaters)	185	193	221
0006	FDA Other Rent and Rent Related Activities (Including White Oak Consolidation)	126	130	151
0007	FDA GSA Rental Payments	171	167	166
0008	FDA Buildings and Facilities	43	13	31
0009	Cooperative Research and Development (CRADA)	1	2	2
0010	Animal Drugs and Food	191	192	232
0011	Biologics	252	254	270
0015	CURES Activities		70	50
0017	Opioids - IMF	48		
0018	FDA HCFAC Wedge Fund	6		
0019	Coronavirus Emergency Funding Supplemental	42		
0020	COVID-19 Supplemental 5		55	
0799	Total direct obligations	3,297	3,340	3,609
0801	FDA Reimbursable program (User fees)	2,742	2,755	2,806
0802	FDA Reimbursable program (Federal sources)	44		
0899	Total reimbursable obligations	2,786	2,755	2,806
0900	Total new obligations, unexpired accounts	6,083	6,095	6,415
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,022	1,129	1,631
1001	Discretionary unobligated balance brought fwd, Oct 1	1,016		
1021	Recoveries of prior year unpaid obligations	139		
1050	Unobligated balance (total)	1,161	1,129	1,631
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,332	3,215	3,559
1100	Appropriation, Discretionary, Emergency pursuant to 2011 Budget Control Act		55	
1120	Appropriations transferred to other accts [075–0128]	–2		
1121	Appropriations transferred from other acct [075–5629]		70	50
1121	Appropriations transferred from other acct [075–0140]	22		
1160	Appropriation, discretionary (total)	3,352	3,340	3,609
	Appropriations, mandatory:			
1200	Appropriation		500	
1201	Appropriation (special or trust fund)	3	2	2
1260	Appropriations, mandatory (total)	3	502	2
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,786	2,755	2,810
1700	Collected	13	31	
1701	Change in uncollected payments, Federal sources	31	–31	
1702	Offsetting collections (previously unavailable)	774		
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–914		
1750	Spending auth from offsetting collections, disc (total)	2,690	2,755	2,810
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7		
1900	Budget authority (total)	6,052	6,597	6,421
1930	Total budgetary resources available	7,213	7,726	8,052
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	1,129	1,631	1,637
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,867	3,043	1,953
3010	New obligations, unexpired accounts	6,083	6,095	6,415
3011	Obligations ("upward adjustments"), expired accounts	128		
3020	Outlays (gross)	–5,709	–7,185	–6,617
3040	Recoveries of prior year unpaid obligations, unexpired	–139		
3041	Recoveries of prior year unpaid obligations, expired	–187		
3050	Unpaid obligations, end of year	3,043	1,953	1,751
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–66	–63	–32
3070	Change in uncollected pymts, Fed sources, unexpired	–31	31	
3071	Change in uncollected pymts, Fed sources, expired	34		
3090	Uncollected pymts, Fed sources, end of year	–63	–32	–32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,801	2,980	1,921
3200	Obligated balance, end of year	2,980	1,921	1,719
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,042	6,095	6,419
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,485	4,875	5,091
4011	Outlays from discretionary balances	2,217	1,994	1,404
4020	Outlays, gross (total)	5,702	6,869	6,495
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	–39	–31	
4033	Non-Federal sources:	–2,796	–2,755	–2,810
4040	Offsets against gross budget authority and outlays (total)	–2,835	–2,786	–2,810
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–31	31	
4052	Offsetting collections credited to expired accounts	36		
4060	Additional offsets against budget authority only (total)	5	31	
4070	Budget authority, net (discretionary)	3,212	3,340	3,609
4080	Outlays, net (discretionary)	2,867	4,083	3,685
	Mandatory:			
4090	Budget authority, gross	10	502	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	316	2
4101	Outlays from mandatory balances	1		120
4110	Outlays, gross (total)	7	316	122
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources:	–12		
4123	Non-Federal sources:	–1		
4130	Offsets against gross budget authority and outlays (total)	–13		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	6		
4160	Budget authority, net (mandatory)	3	502	2
4170	Outlays, net (mandatory)	–6	316	122
4180	Budget authority, net (total)	3,215	3,842	3,611
4190	Outlays, net (total)	2,861	4,399	3,807
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	806	946	946
5092	Unexpired unavailable balance, EOY: Offsetting collections	946	946	946

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsibility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping to advance innovations that make medicines more effective, safe, and affordable and by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2022 Budget includes $6.2 billion in total resources for FDA. The Budget invests in priority activities such as data modernization and enhanced technologies, food safety efforts such as infant and maternal health and nutrition, shortages and supply chain, capacity building, and infrastructure.

Object Classification (in millions of dollars)

Identification code 075–9911–0–1–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	919	961	1,027
11.3	Other than full-time permanent	84	90	96
11.5	Other personnel compensation	48	52	55
11.7	Military personnel	87	91	94
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	1,139	1,195	1,273
12.1	Civilian personnel benefits	367	385	412
12.2	Military personnel benefits	9	9	10
21.0	Travel and transportation of persons	24	23	26
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	174	167	166

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23.3	Communications, utilities, and miscellaneous charges	18	16	19
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	57	51	58
25.2	Other services from non-Federal sources	494	521	532
25.3	Other goods and services from Federal sources	416	396	453
25.4	Operation and maintenance of facilities	75	72	82
25.5	Research and development contracts	40	37	42
25.7	Operation and maintenance of equipment	45	42	48
26.0	Supplies and materials	43	41	46
31.0	Equipment	111	105	121
32.0	Land and structures	75	66	76
41.0	Grants, subsidies, and contributions	204	208	238
42.0	Insurance claims and indemnities	.....	.....	1
99.0	Direct obligations	3,297	3,340	3,609
99.0	Reimbursable obligations	2,786	2,755	2,806
99.9	Total new obligations, unexpired accounts	6,083	6,095	6,415

Employment Summary

Identification code 075–9911–0–1–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8,374	8,731	8,919
1101	Direct military average strength employment	618	618	618
2001	Reimbursable civilian full-time equivalent employment	6,734	7,195	7,306
2101	Reimbursable military average strength employment	497	497	497
3001	Allocation account civilian full-time equivalent employment	35	35	35
3101	Allocation account military average strength employment	2	2	2

Salaries and Expenses

(Legislative proposal, not subject to PAYGO)

In addition, contingent upon the enactment of authorizing legislation establishing fees under 21 U.S.C. 387s with respect to products deemed under 21 U.S.C. 387a(b) but not specified in 21 U.S.C. 387s(b)(2)(B), the Secretary shall assess and collect such fees, which shall be credited to this account and remain available until expended, in addition to amounts otherwise derived from fees authorized under 21 U.S.C. 387s.

Program and Financing (in millions of dollars)

Identification code 075–9911–2–1–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	FDA Reimbursable program (Tobacco user fee increase)	.....	.....	100
0899	Total reimbursable obligations	.....	.....	100
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	.....	100
1900	Budget authority (total)	.....	.....	100
1930	Total budgetary resources available	.....	.....	100
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	100
3020	Outlays (gross)	.....	.....	–100
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	100
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	100
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources:	.....	.....	–100
4040	Offsets against gross budget authority and outlays (total)	.....	.....	–100
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

The Budget includes a legislative proposal to increase the user fee collected in support of the tobacco program by $100 million and adds electronic nicotine delivery system manufacturers and importers as entities subject to the user fees.

Object Classification (in millions of dollars)

Identification code 075–9911–2–1–554		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
21.0	Travel and transportation of persons	.....	.....	1
23.1	Rental payments to GSA	.....	.....	5
25.1	Advisory and assistance services	.....	.....	4
25.2	Other services from non-Federal sources	.....	.....	38
25.3	Other goods and services from Federal sources	.....	.....	30
25.4	Operation and maintenance of facilities	.....	.....	2
25.5	Research and development contracts	.....	.....	4
25.7	Operation and maintenance of equipment	.....	.....	3
26.0	Supplies and materials	.....	.....	1
31.0	Equipment	.....	.....	3
32.0	Land and structures	.....	.....	1
41.0	Grants, subsidies, and contributions	.....	.....	8
99.0	Reimbursable obligations	.....	.....	100
99.9	Total new obligations, unexpired accounts	.....	.....	100

FDA Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 075–4613–0–4–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	.....	324	324
0801	Reimbursable program activity	632	295	295
0900	Total new obligations, unexpired accounts	632	619	619
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	32	32	32
1021	Recoveries of prior year unpaid obligations	6	.....	.....
1050	Unobligated balance (total)	38	32	32
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	626	619	619
1900	Budget authority (total)	626	619	619
1930	Total budgetary resources available	664	651	651
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	32	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	205	237	12
3010	New obligations, unexpired accounts	632	619	619
3020	Outlays (gross)	–594	–844	–619
3040	Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050	Unpaid obligations, end of year	237	12	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	205	237	12
3200	Obligated balance, end of year	237	12	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	626	619	619
	Outlays, gross:			
4010	Outlays from new discretionary authority	399	619	619
4011	Outlays from discretionary balances	195	225	.....
4020	Outlays, gross (total)	594	844	619
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–626	–619	–619
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–32	225	.....

Object Classification (in millions of dollars)

Identification code 075–4613–0–4–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	.....	73	73
11.3	Other than full-time permanent	.....	1	1
11.5	Other personnel compensation	.....	2	2
11.7	Military personnel	.....	1	1

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FDA WORKING CAPITAL FUND—Continued

Object Classification—Continued

Identification code 075–4613–0–4–554	2020 actual	2021 est.	2022 est.
11.9 Total personnel compensation		77	77
12.1 Civilian personnel benefits		26	26
12.2 Military personnel benefits		1	1
21.0 Travel and transportation of persons		1	1
23.3 Communications, utilities, and miscellaneous charges		6	6
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services		15	15
25.2 Other services from non-Federal sources		77	77
25.3 Other goods and services from Federal sources		54	54
25.4 Operation and maintenance of facilities		3	3
25.7 Operation and maintenance of equipment		56	56
26.0 Supplies and materials		4	4
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions		1	1
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations		324	324
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	138	58	58
11.3 Other than full-time permanent	3	1	1
11.5 Other personnel compensation	3	1	1
11.7 Military personnel	2	1	1
11.9 Total personnel compensation	146	61	61
12.1 Civilian personnel benefits	52	20	20
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	12	5	5
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	26	12	12
25.2 Other services from non-Federal sources	156	63	63
25.3 Other goods and services from Federal sources	98	81	81
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	110	44	44
26.0 Supplies and materials	6	3	3
31.0 Equipment	12		
32.0 Land and structures	6		
41.0 Grants, subsidies, and contributions	2	1	1
43.0 Interest and dividends		1	1
99.0 Reimbursable obligations	632	295	295
99.9 Total new obligations, unexpired accounts	632	619	619

Employment Summary

Identification code 075–4613–0–4–554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		685	685
1101 Direct military average strength employment		8	8
2001 Reimbursable civilian full-time equivalent employment	1,165	480	480
2101 Reimbursable military average strength employment	14	6	6

PAYMENT TO THE FDA INNOVATION ACCOUNT, CURES ACT

Program and Financing (in millions of dollars)

Identification code 075–0148–0–1–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	75	70	50
0900 Total new obligations, unexpired accounts (object class 94.0)	75	70	50
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	75	70	50
1930 Total budgetary resources available	75	70	50
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	75	70	50
3020 Outlays (gross)	–75	–70	–50
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	75	70	50
Outlays, gross:			
4100 Outlays from new mandatory authority	75	70	50
4180 Budget authority, net (total)	75	70	50
4190 Outlays, net (total)	75	70	50

This account, and a related special receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

FDA INNOVATION ACCOUNT, CURES ACT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the purposes described under section 1002(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes under the heading "Salaries and Expenses", ⟦$70,000,000⟧ *$50,000,000*, to remain available until expended: *Provided*, That amounts appropriated in this paragraph are appropriated pursuant to section 1002(b)(3) of the 21st Century Cures Act, are to be derived from amounts transferred under section 1002(b)(2)(A) of such Act, and may be transferred by the Commissioner of Food and Drugs to the appropriation for "Department of Health and Human Services Food and Drug Administration Salaries and Expenses" solely for the purposes provided in such Act: *Provided further*, That upon a determination by the Commissioner that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the account: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5629–0–2–554	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 General Fund Payment, FDA Innovation, CURES Act	75	70	50
2000 Total: Balances and receipts	75	70	50
Appropriations:			
Current law:			
2101 FDA Innovation, Cures Act	–75	–70	–50
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 075–5629–0–2–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 New Obligations for CURES Activities	65		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	48	48
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	75	70	50
1120 Appropriations transferred to other acct [075–9911]		–70	–50
1160 Appropriation, discretionary (total)	75		
1930 Total budgetary resources available	113	48	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	48	48	48
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	49	2
3010 New obligations, unexpired accounts	65		
3020 Outlays (gross)	–59	–47	
3050 Unpaid obligations, end of year	49	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	49	2
3200 Obligated balance, end of year	49	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75		
Outlays, gross:			
4010 Outlays from new discretionary authority	22		

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4011	Outlays from discretionary balances	37	47	
4020	Outlays, gross (total)	59	47	
4180	Budget authority, net (total)	75		
4190	Outlays, net (total)	59	47	

The 21st Century Cures Act was enacted into law on December 13, 2016. The Act includes authorities FDA can use to help modernize drug, biological product, and device product development and review and to create greater efficiencies and predictability in product development and review.

Object Classification (in millions of dollars)

Identification code 075–5629–0–2–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20		
11.3	Other than full-time permanent	4		
11.5	Other personnel compensation	3		
11.7	Military personnel	1		
11.9	Total personnel compensation	28		
12.1	Civilian personnel benefits	9		
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	11		
26.0	Supplies and materials	1		
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	14		
99.9	Total new obligations, unexpired accounts	65		

Employment Summary

Identification code 075–5629–0–2–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	180		
1101	Direct military average strength employment	7		

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 075–4309–0–3–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Revolving Fund for Certification and Other Services (Reimbursable)	9	10	11
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	2	2
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	8	10	11
1802	Offsetting collections (previously unavailable)	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850	Spending auth from offsetting collections, mand (total)	8	10	11
1900	Budget authority (total)	8	10	11
1930	Total budgetary resources available	11	12	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	5	
3010	New obligations, unexpired accounts	9	10	11
3020	Outlays (gross)	–8	–15	–11
3050	Unpaid obligations, end of year	5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	5	
3200	Obligated balance, end of year	5		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	10	11
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	10	11
4101	Outlays from mandatory balances	2	5	
4110	Outlays, gross (total)	8	15	11
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–8	–10	–11
4180	Budget authority, net (total)			
4190	Outlays, net (total)		5	
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics. These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 075–4309–0–3–554		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	4	4
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	4	5	5
12.1	Civilian personnel benefits	1	1	2
23.1	Rental payments to GSA	1	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations, unexpired accounts	9	10	11

Employment Summary

Identification code 075–4309–0–3–554		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	34	37	37

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, ⟦$1,683,772,000⟧ *$1,733,772,000*: *Provided*, That no more than $1,000,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act: *Provided further*, That no more than $120,000,000 shall be available until expended for carrying out subsections (g) through (n) and (q) of section 224 of the PHS Act, and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law.

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, sections 1128E and 1921 of the Social Security Act, and the Health Care Quality Improvement Act of 1986, ⟦$1,224,006,000⟧ *$1,380,384,000*: *Provided*, That sections 751(j)(2) and 762(k) of the PHS Act and the proportional funding amounts in paragraphs (1) through (4) of section 756(f) of the PHS Act shall not apply to funds made available under this heading: *Provided further*, That for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of Health and Human Services (referred to in this title as the "Secretary") may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further*, That no funds shall be available for section 340G-1 of the PHS Act: *Provided further*, That fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs authorized by such sections and shall remain available until expended for the National Practitioner Data Bank: *Provided further*, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such section and subpart: *Provided further*, That ⟦$120,000,000⟧ *$180,000,000* shall remain available until expended for the purposes of providing

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HEALTH RESOURCES AND SERVICES—Continued

primary health services, assigning National Health Service Corps ("NHSC") members to expand the delivery of substance use disorder treatment services, notwithstanding the assignment priorities and limitations under sections 333(a)(1)(D), 333(b), and 333A(a)(1)(B)(ii) of the PHS Act, and making payments under the NHSC Loan Repayment Program under section 338B of such Act[: *Provided further*, That, within the amount made available in the previous proviso, $15,000,000 shall remain available until expended for the purposes of making payments under the NHSC Loan Repayment Program under section 338B of the PHS Act to individuals participating in such program who provide primary health services in Indian Health Service facilities, Tribally-Operated 638 Health Programs, and Urban Indian Health Programs (as those terms are defined by the Secretary), notwithstanding the assignment priorities and limitations under section 333(b) of such Act]: *Provided further*, That for purposes of the previous [two provisos] *proviso*, section 331(a)(3)(D) of the PHS Act shall be applied as if the term "primary health services" includes clinical substance use disorder treatment services, including those provided by masters level, licensed substance use disorder treatment counselors[: *Provided further*, That of the funds made available under this heading, $5,000,000 shall be available to make grants to establish or expand optional community-based nurse practitioner fellowship programs that are accredited or in the accreditation process, with a preference for those in Federally Qualified Health Centers, for practicing postgraduate nurse practitioners in primary care or behavioral health].

Of the funds made available under this heading, $50,000,000 shall remain available until expended for grants to public institutions of higher education to expand or support graduate education for physicians provided by such institutions: *Provided*, That, in awarding such grants, the Secretary shall give priority to public institutions of higher education located in States with a projected primary care provider shortage in 2025, as determined by the Secretary: *Provided further*, That grants so awarded are limited to such public institutions of higher education in States in the top quintile of States with a projected primary care provider shortage in 2025, as determined by the Secretary: *Provided further*, That the minimum amount of a grant so awarded to such an institution shall be not less than $1,000,000 per year: *Provided further*, That such a grant may be awarded for a period not to exceed 5 years: *Provided further*, That amounts made available in this paragraph shall be awarded as supplemental grants to recipients of grants awarded for this purpose in fiscal years [2019] *2020* and [2020] *2021*, pursuant to the terms and conditions of each institution's initial grant agreement, in an amount for each institution that will result in every institution being awarded the same total grant amount over fiscal years [2019] *2020* through [2021] *2022*, provided the institution can justify the expenditure of such funds: *Provided further*, That such a grant awarded with respect to a year to such an institution shall be subject to a matching requirement of non-Federal funds in an amount that is not less than 10 percent of the total amount of Federal funds provided in the grant to such institution with respect to such year.

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health and title V of the Social Security Act, [$975,284,000] *$1,100,084,000*: *Provided*, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than [$139,116,000] *$220,116,000* shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and $10,276,000 shall be available for projects described in subparagraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, [$2,423,781,000] *$2,554,781,000*, of which [$1,970,881,000] *$2,010,881,000* shall remain available to the Secretary through September 30, [2023] *2024*, for parts A and B of title XXVI of the PHS Act, and of which not less than $900,313,000 shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act; and of which [$105,000,000] *$190,000,000*, to remain available until expended, shall be available to the Secretary for carrying out a program of grants and contracts under title XXVI or section 311(c) of such Act focused on ending the nationwide HIV/AIDS epidemic, with any grants issued under such section 311(c) administered in conjunction with title XXVI of the PHS Act, including the limitation on administrative expenses.

HEALTH CARE SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, [$129,093,000] *$136,093,000*, of which $122,000 shall be available until expended for facilities renovations [at the Gillis W. Long Hansen's Disease Center] *and other facilities-related expenses of the National Hansen's Disease Program*.

RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act of 1969, and sections 711 and 1820 of the Social Security Act, [$329,519,000] *$400,209,000*, of which [$55,609,000] *$57,509,000* from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided*, That of the funds made available under this heading for Medicare rural hospital flexibility grants, $20,942,000 shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and up to $1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: *Provided further*, That notwithstanding section 338J(k) of the PHS Act, $12,500,000 shall be available for State Offices of Rural Health: *Provided further*, That [$10,500,000] *$12,700,000* shall remain available through September 30, [2023] *2024*, to support the Rural Residency Development Program[: *Provided further*, That $110,000,000 shall be for the Rural Communities Opioids Response Program].

FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, [$286,479,000] *$340,000,000*: *Provided*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

PROGRAM MANAGEMENT

For program support in the Health Resources and Services Administration, [$155,300,000] *$167,971,000*: *Provided*, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health". *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0350–0–1–550		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Primary Health Care (Health Centers, Free Clinics)	2,391	1,685	1,734
0010	Primary Health Care (Mandatory)	5,275	11,561	3,945
0015	Health Workforce	1,220	1,317	1,380
0020	Health Workforce (Mandatory)	474	1,014	1,384
0025	Maternal and Child Health	944	976	1,100
0030	Maternal and Child Health (Mandatory)	6	21	70
0035	Ryan White HIV/AIDS	2,503	2,428	2,555
0040	Health Care Systems	128	129	136
0045	Rural Health	515	338	400
0050	Family Planning	286	286	340
0051	Family Planning (Mandatory)			50
0055	HRSA Program Management	155	155	168
0091	Direct program activities, subtotal	13,897	19,910	13,262
0300	Total direct programs	13,897	19,910	13,262
	Credit program obligations:			
0702	Loan guarantee subsidy		1	2
0799	Total direct obligations	13,897	19,911	13,264
0801	Health Resources and Services (Reimbursable)	67	63	63
0899	Total reimbursable obligations	67	63	63
0900	Total new obligations, unexpired accounts	13,964	19,974	13,327
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	458	442	1,478
1001	Discretionary unobligated balance brought fwd, Oct 1	369		
1010	Unobligated balance transfer to other accts [015–5606]	–5	–5	–5
1021	Recoveries of prior year unpaid obligations	75		
1050	Unobligated balance (total)	528	437	1,473
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,037	7,207	7,813
1121	Appropriations transferred from other acct [075–0140]	975		

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1160	Appropriation, discretionary (total)	8,012	7,207	7,813
	Appropriations, mandatory:			
1200	Appropriation	5,763	4,443	4,443
1200	Appropriation [American Rescue Plan]		9,280	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced			–120
1260	Appropriations, mandatory (total)	5,763	13,723	4,323
	Spending authority from offsetting collections, discretionary:			
1700	Collected	13	30	30
1701	Change in uncollected payments, Federal sources	10		
1750	Spending auth from offsetting collections, disc (total)	23	30	30
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash)(HPSL&NSL)	86	52	52
1802	Offsetting collections (previously unavailable)	2	5	2
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–5	–2	–2
1850	Spending auth from offsetting collections, mand (total)	83	55	52
1900	Budget authority (total)	13,881	21,015	12,218
1930	Total budgetary resources available	14,409	21,452	13,691
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	442	1,478	364
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,277	10,500	13,641
3010	New obligations, unexpired accounts	13,964	19,974	13,327
3011	Obligations ("upward adjustments"), expired accounts	15		
3020	Outlays (gross)	–11,591	–16,833	–16,902
3040	Recoveries of prior year unpaid obligations, unexpired	–75		
3041	Recoveries of prior year unpaid obligations, expired	–90		
3050	Unpaid obligations, end of year	10,500	13,641	10,066
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–17	–17
3070	Change in uncollected pymts, Fed sources, unexpired	–10		
3071	Change in uncollected pymts, Fed sources, expired	9		
3090	Uncollected pymts, Fed sources, end of year	–17	–17	–17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8,261	10,483	13,624
3200	Obligated balance, end of year	10,483	13,624	10,049
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,035	7,237	7,843
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,471	2,356	2,539
4011	Outlays from discretionary balances	4,389	5,312	5,041
4020	Outlays, gross (total)	6,860	7,668	7,580
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10	–10	–10
4033	Non-Federal sources	–12	–20	–20
4040	Offsets against gross budget authority and outlays (total)	–22	–30	–30
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–10		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	8,012	7,207	7,813
4080	Outlays, net (discretionary)	6,838	7,638	7,550
	Mandatory:			
4090	Budget authority, gross	5,846	13,778	4,375
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,168	5,878	1,878
4101	Outlays from mandatory balances	2,563	3,287	7,444
4110	Outlays, gross (total)	4,731	9,165	9,322
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–86	–52	–52
4180	Budget authority, net (total)	13,772	20,933	12,136
4190	Outlays, net (total)	11,483	16,751	16,820
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	2	5	2
5092	Unexpired unavailable balance, EOY: Offsetting collections	5	2	2
5103	Unexpired unavailable balance, SOY: Fulfilled purpose	1	1	
5104	Unexpired unavailable balance, EOY: Fulfilled purpose	1		

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

Identification code 075–0350–0–1–550	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels	2	40	72
215999 Total loan guarantee levels	2	40	72
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	2.57	2.78	2.93
232999 Weighted average subsidy rate	2.57	2.78	2.93
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels		1	2
233999 Total subsidy budget authority		1	2

Resources displayed here support grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Health Centers, treatment and care for those living with HIV/AIDS, health workforce training, maternal and child health care services, promotion of organ and bone marrow donation, rural health activities, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans, the program's revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2019–2020 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Program	Federal Capital Contribution Account Balance
HPSL	435,986,003
NSL	199,692,945
PCL	168,904,435
LDS	198,835,512
Total	1,003,418,895

Object Classification (in millions of dollars)

Identification code 075–0350–0–1–550	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	218	249	268
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	5	5	5
11.7 Military personnel	28	30	31
11.9 Total personnel compensation	256	289	309
12.1 Civilian personnel benefits	76	87	104
12.2 Military personnel benefits	3	4	4
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	18	18	18
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	7	6
25.1 Advisory and assistance services	15	16	16
25.2 Other services from non-Federal sources	274	273	279
25.3 Other goods and services from Federal sources	297	287	286
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	11	11	11
25.6 Medical care	3	3	3
25.7 Operation and maintenance of equipment	14	13	14

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HEALTH RESOURCES AND SERVICES—Continued

Object Classification—Continued

Identification code 075–0350–0–1–550		2020 actual	2021 est.	2022 est.
26.0	Supplies and materials	1	1	1
31.0	Equipment	11	10	10
41.0	Grants, subsidies, and contributions	12,813	18,779	12,090
42.0	Insurance claims and indemnities	94	108	108
99.0	Direct obligations	13,897	19,911	13,264
99.0	Reimbursable obligations	67	63	63
99.9	Total new obligations, unexpired accounts	13,964	19,974	13,327

Employment Summary

Identification code 075–0350–0–1–550		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,862	2,179	2,337
1101	Direct military average strength employment	181	197	197
2001	Reimbursable civilian full-time equivalent employment	54	68	68
2101	Reimbursable military average strength employment	2	2	2

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 075–0320–0–1–551		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	35	36	36
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	36	36	36
1930	Total budgetary resources available	36	36	36
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	36	36	36
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4170	Outlays, net (mandatory)	–1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–1		

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

COVERED COUNTERMEASURE PROCESS FUND

For carrying out section 319F-4 of the PHS Act, $5,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 075–0343–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Claims		1	4
0103	Admin Expense	2	5	5
0900	Total new obligations, unexpired accounts	2	6	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	
1011	Unobligated balance transfer from other acct [075–0140]	2	4	4
1050	Unobligated balance (total)	3	6	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			5
1121	Appropriations transferred from other acct [075–0140]	1		
1160	Appropriation, discretionary (total)	1		5
1930	Total budgetary resources available	4	6	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	4
3010	New obligations, unexpired accounts	2	6	9
3020	Outlays (gross)	–2	–3	–4
3050	Unpaid obligations, end of year	1	4	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	4
3200	Obligated balance, end of year	1	4	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1		5
	Outlays, gross:			
4010	Outlays from new discretionary authority			4
4011	Outlays from discretionary balances	2	3	
4020	Outlays, gross (total)	2	3	4
4180	Budget authority, net (total)	1		5
4190	Outlays, net (total)	2	3	4

The Covered Countermeasure Process Fund is established pursuant to the Public Health Service (PHS) Act, as amended by Division C of Public Law 109–148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the PHS Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personnel Protection Act of 2003 (P.L. 108–20).

Object Classification (in millions of dollars)

Identification code 075–0343–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.2	Other services from non-Federal sources	1	5	3
42.0	Insurance claims and indemnities		1	5
99.0	Direct obligations	1	6	9
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	2	6	9

Employment Summary

Identification code 075–0343–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	3	11
1101	Direct military average strength employment	2	2	2

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Maternal, Infant, and Early Childhood Home Visiting Programs

Program and Financing (in millions of dollars)

Identification code 075–0321–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Maternal, Infant, and Early Childhood Home Visiting Programs	400	450	478
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	24	102
1021	Recoveries of prior year unpaid obligations	22	1	
1050	Unobligated balance (total)	48	25	102
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	400	400	400
1200	Appropriation [American Rescue Plan]		150	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–24	–23	–23
1260	Appropriations, mandatory (total)	376	527	377
1930	Total budgetary resources available	424	552	479
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	102	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	757	746	788
3010	New obligations, unexpired accounts	400	450	478
3020	Outlays (gross)	–389	–407	–430
3040	Recoveries of prior year unpaid obligations, unexpired	–22	–1	
3050	Unpaid obligations, end of year	746	788	836
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	757	746	788
3200	Obligated balance, end of year	746	788	836
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	376	527	377
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	21	15
4101	Outlays from mandatory balances	379	386	415
4110	Outlays, gross (total)	389	407	430
4180	Budget authority, net (total)	376	527	377
4190	Outlays, net (total)	389	407	430

The Maternal, Infant and Early Childhood Home Visiting Program provides comprehensive services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 075–0321–0–1–551		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	6	7
11.9	Total personnel compensation	5	6	7
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	29	41	33
41.0	Grants, subsidies, and contributions	364	401	436
99.9	Total new obligations, unexpired accounts	400	450	478

Employment Summary

Identification code 075–0321–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	36	42	50
1101	Direct military average strength employment	2	3	3

Health Center Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 075–4442–0–3–551		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 075–4442–0–3–551		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority			
2121	Limitation available from carry-forward	888	886	846
2143	Uncommitted limitation carried forward	–886	–846	–774
2150	Total guaranteed loan commitments	2	40	72
2199	Guaranteed amount of guaranteed loan commitments	1	32	58
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	34	27	56
2231	Disbursements of new guaranteed loans	2	40	72
2251	Repayments and prepayments	–9	–10	–10
	Adjustments:			
2263	Terminations for default that result in claim payments		–1	
2264	Other adjustments, net			
2290	Outstanding, end of year	27	56	118
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	19	42	92

Public Law 104–299, Public Law 104–208, and Public Law 115–141 authorize Health Resources and Services Administration (HRSA) to guarantee up to $1 billion in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation, and modernization of medical facilities. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 075–4442–0–3–551		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	1	1
1999	Total assets	1	1
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	1	1
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	1	1

Medical Facilities Guarantee and Loan Fund

Status of Direct Loans (in millions of dollars)

Identification code 075–9931–0–3–551		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5	5	5
1290	Outstanding, end of year	5	5	5

Titles VI and XVI of the PHS Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this au-

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MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

thority were established in the amount of $50 million for use in fulfilling guarantees in the event of default, $30 million as a revolving fund for direct loans, and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 075–9931–0–3–551	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	5	5
1999 Total assets	5	5
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	5	5
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations		
3999 Total net position		
4999 Total liabilities and net position	5	5

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund (the "Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed ⟦$11,200,000⟧ *$16,200,000* shall be available from the Trust Fund to the Secretary. *(Department of Health and Human Services Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8175–0–7–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	3,818	3,965	4,001
Receipts:			
Current law:			
1110 Deposits, Vaccine Injury Compensation Trust Fund	310	317	323
1140 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	83	68	78
1199 Total current law receipts	393	385	401
1999 Total receipts	393	385	401
2000 Total: Balances and receipts	4,211	4,350	4,402
Appropriations:			
Current law:			
2101 Vaccine Injury Compensation Program Trust Fund	–361	–311	–317
2101 Vaccine Injury Compensation Program Trust Fund	–32	–38	–48
2135 Vaccine Injury Compensation Program Trust Fund	143		
2199 Total current law appropriations	–250	–349	–365
2999 Total appropriations	–250	–349	–365
4030 Vaccine Injury Compensation Program Trust Fund	4		
5099 Balance, end of year	3,965	4,001	4,037

Program and Financing (in millions of dollars)

Identification code 075–8175–0–7–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	218	311	317
0103 Claims processing (Claims Court)	9	10	10
0104 Claims processing (HRSA)	10	11	16
0105 Claims processing (Dept. of Justice)	13	17	22
0191 Direct program activities, subtotal	32	38	48
0900 Total new obligations, unexpired accounts	250	349	365
Budgetary resources:			
Unobligated balance:			
1033 Recoveries of prior year paid obligations	4		
1035 Unobligated balance of appropriations withdrawn	–4		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	32	38	48
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	361	311	317
1235 Appropriations precluded from obligation (special or trust)	–143		
1260 Appropriations, mandatory (total)	218	311	317
1900 Budget authority (total)	250	349	365
1930 Total budgetary resources available	250	349	365
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	18	9
3010 New obligations, unexpired accounts	250	349	365
3020 Outlays (gross)	–244	–358	–374
3050 Unpaid obligations, end of year	18	9	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	18	9
3200 Obligated balance, end of year	18	9	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	38	48
Outlays, gross:			
4010 Outlays from new discretionary authority	21	38	48
4011 Outlays from discretionary balances	5	9	9
4020 Outlays, gross (total)	26	47	57
Mandatory:			
4090 Budget authority, gross	218	311	317
Outlays, gross:			
4100 Outlays from new mandatory authority	218	311	317
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	4		
4160 Budget authority, net (mandatory)	218	311	317
4170 Outlays, net (mandatory)	214	311	317
4180 Budget authority, net (total)	250	349	365
4190 Outlays, net (total)	240	358	374
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,849	3,967	4,042
5001 Total investments, EOY: Federal securities: Par value	3,967	4,042	4,126

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

Object Classification (in millions of dollars)

Identification code 075–8175–0–7–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.3 Other goods and services from Federal sources	6	6	6
42.0 Insurance claims and indemnities	241	340	356
99.9 Total new obligations, unexpired accounts	250	349	365

Employment Summary

Identification code 075–8175–0–7–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	13	15	15
1101 Direct military average strength employment	5	5	5

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INDIAN HEALTH SERVICE

Federal Funds

Indian Health Services

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination and Education Assistance Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, ⟦$4,301,391,000⟧ *$5,678,336,000* to remain available until September 30, ⟦2022⟧ *2023*, except as otherwise provided herein*; and*, *in addition, $6,152,680,000, which shall become available on October 1, 2022 and remain available through September 30, 2024, except as otherwise provided herein;* together with payments received during ⟦the⟧ *each* fiscal year pursuant to sections 231(b) and 233 of the Public Health Service Act (42 U.S.C. 238(b) and 238b), for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That $2,500,000 shall be available *for each of fiscal years 2022 and 2023* for grants or contracts with public or private institutions to provide alcohol or drug treatment services to Indians, including alcohol detoxification services: Provided further, That ⟦$975,856,000⟧ *of the total amount of funds provided, $2,409,883,000 shall remain available until expended* for Purchased/Referred Care, ⟦including $53,000,000⟧ *of which $1,218,059,000 shall be from funds that become available on October 1, 2022: Provided further, That of the total amount specified in the preceding proviso for Purchased/Referred Care, $106,000,000 shall be* for the Indian Catastrophic Health Emergency Fund, ⟦shall remain available until expended⟧ *of which $53,000,000 shall be from funds that become available on October 1, 2022*: Provided further, That ⟦of the funds provided⟧ *for each of fiscal years 2022 and 2023*, up to ⟦$41,000,000⟧ *$66,000,000* shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That of the *total amount of* funds provided, ⟦$58,000,000⟧ *$116,000,000, including $58,000,000 from funds that become available on October 1, 2022,* shall be for costs related to or resulting from accreditation emergencies, including supplementing activities funded under the heading "Indian Health Facilities," of which up to $4,000,000 *for each of fiscal years 2022 and 2023* may be used to supplement amounts otherwise available for Purchased/Referred Care: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited in the Fund authorized by section 108A of that Act (25 U.S.C. 1616a–1) and shall remain available until expended and, notwithstanding section 108A(c) of that Act (25 U.S.C. 1616a–1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of that Act (25 U.S.C. 1613a and 1616a): *Provided further*, That the amounts made available within this account for the Substance Abuse and Suicide Prevention Program, for Opioid Prevention, Treatment and Recovery Services, for the Domestic Violence Prevention Program, for the Zero Suicide Initiative, for the housing subsidy authority for civilian employees, for Aftercare Pilot Programs at Youth Regional Treatment Centers, for transformation and modernization costs of the Indian Health Service Electronic Health Record system, for national quality and oversight activities, ⟦to improve⟧ *for improving* collections from public and private insurance at Indian Health Service and tribally operated facilities, for an initiative to treat or reduce the transmission of HIV and HCV, for a maternal health initiative, for the Telebehavioral Health Center of Excellence, for Alzheimer's ⟦grants⟧ *activities*, for Village Built Clinics*,* and for accreditation emergencies shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act *that are available for two fiscal years* may be used *in their second year of availability* for annual contracts ⟦and grants⟧ that fall within 2 fiscal years, provided the total obligation is recorded in ⟦the year the funds are appropriated⟧ *such second year of availability*: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, and from tribes and tribal organizations operating health facilities pursuant to Public Law 93–638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.): *Provided further*, That of the *total amount of* funds provided, ⟦$72,280,000⟧ *$637,138,000, including $319,832,000 from the amounts that become available on October 1, 2022,* is for the Indian Health Care Improvement Fund and may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account⟦: *Provided further*, That none of the funds appropriated by this Act, or any other Act, to the Indian Health Service for the Electronic Health Record system shall be available for obligation or expenditure for the selection or implementation of a new Information Technology infrastructure system, unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 90 days in advance of such obligation: *Provided further*, That none of the amounts made available under this heading to the Indian Health Service for the Electronic Health Record system shall be available for obligation or expenditure for the selection or implementation of a new Information Technology Infrastructure system until the report and directive is received by the Committees on Appropriations of the House of Representatives and the Senate in accordance with the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)⟧. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0390–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Clinical services	4,568	8,565	6,225
0002	Preventive health	173	261	235
0003	Urban health	56	84	76
0004	Indian health professions	60	90	80
0005	Tribal management	1	1	1
0006	Direct operations	40	60	54
0007	Self-governance	5	7	6
0009	Diabetes funds	135	142	145
0799	Total direct obligations	5,038	9,210	6,822
0801	Indian Health Services (Reimbursable)	1,969	1,861	1,860
0900	Total new obligations, unexpired accounts	7,007	11,071	8,682
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,510	2,109	4,051
1001	Discretionary unobligated balance brought fwd, Oct 1	1,484	.....	.....
1021	Recoveries of prior year unpaid obligations	239	200	.....
1050	Unobligated balance (total)	1,749	2,309	4,051
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,411	4,301	5,678
1120	Appropriations transferred to other acct [075–0391]	–125	.....	.....
1121	Appropriations transferred from other acct [075–0943]	.....	210	.....
1121	Appropriations transferred from other acct [075–0140]	.....	790	.....
1160	Appropriation, discretionary (total)	5,286	5,301	5,678
	Appropriations, mandatory:			
1200	Appropriation (Diabetes)	150	150	150
1200	Appropriation (American Rescue Plan)	.....	5,494	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	.....	.....	–3
1260	Appropriations, mandatory (total)	150	5,644	147
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,953	1,868	1,868
1701	Change in uncollected payments, Federal sources	–3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,950	1,868	1,868
1900	Budget authority (total)	7,386	12,813	7,693
1930	Total budgetary resources available	9,135	15,122	11,744
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–19	.....	.....
1941	Unexpired unobligated balance, end of year	2,109	4,051	3,062
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,199	1,385	1,557
3010	New obligations, unexpired accounts	7,007	11,071	8,682
3011	Obligations ("upward adjustments"), expired accounts	36	.....	.....
3020	Outlays (gross)	–6,596	–10,699	–10,192
3040	Recoveries of prior year unpaid obligations, unexpired	–239	–200	.....

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INDIAN HEALTH SERVICES—Continued

Program and Financing—Continued

Identification code 075–0390–0–1–551		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	1,385	1,557	47
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–109	–105	–105
3070	Change in uncollected pymts, Fed sources, unexpired	3		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–105	–105	–105
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,090	1,280	1,452
3200	Obligated balance, end of year	1,280	1,452	–58
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,236	7,169	7,546
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,342	6,395	6,524
4011	Outlays from discretionary balances	1,115	1,407	774
4020	Outlays, gross (total)	6,457	7,802	7,298
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–325	–436	–436
4033	Non-Federal sources	–1,630	–1,432	–1,432
4040	Offsets against gross budget authority and outlays (total)	–1,955	–1,868	–1,868
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	5,286	5,301	5,678
4080	Outlays, net (discretionary)	4,502	5,934	5,430
	Mandatory:			
4090	Budget authority, gross	150	5,644	147
	Outlays, gross:			
4100	Outlays from new mandatory authority	45	2,891	141
4101	Outlays from mandatory balances	94	6	2,753
4110	Outlays, gross (total)	139	2,897	2,894
4180	Budget authority, net (total)	5,436	10,945	5,825
4190	Outlays, net (total)	4,641	8,831	8,324

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. More than $3.3 billion, primarily through self-determination contracts and compacts, will be administered by tribal governments in fiscal year 2022. The Budget also proposes an advance fiscal year 2023 appropriation for the Indian Health Services account.

Object Classification (in millions of dollars)

Identification code 075–0390–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	419	422	423
11.3	Other than full-time permanent	18	18	19
11.5	Other personnel compensation	95	97	100
11.7	Military personnel	63	63	63
11.9	Total personnel compensation	595	600	605
12.1	Civilian personnel benefits	180	181	185
12.2	Military personnel benefits	13	13	13
13.0	Benefits for former personnel	13	13	13
21.0	Travel and transportation of persons	3	5	4
21.0	Patient travel	32	59	44
22.0	Transportation of things	6	11	8
23.1	Rental payments to GSA	16	29	22
23.2	Rental payments to others	9	16	12
23.3	Communications, utilities, and miscellaneous charges	17	31	23
25.1	Advisory and assistance services	5	9	7
25.2	Other services from non-Federal sources	170	311	232
25.3	Other goods and services from Federal sources	106	194	149
25.4	Operation and maintenance of facilities	2	4	3
25.6	Medical care	432	790	530
25.8	Subsistence and support of persons	63	115	86
26.0	Supplies and materials	98	180	134
31.0	Equipment	24	44	33
32.0	Land and structures	13	24	18
41.0	Grants, subsidies, and contributions	3,240	6,580	4,700
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	5,038	9,210	6,822
99.0	Reimbursable obligations	1,969	1,861	1,860
99.9	Total new obligations, unexpired accounts	7,007	11,071	8,682

Employment Summary

Identification code 075–0390–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6,678	6,797	7,490
1101	Direct military average strength employment	518	732	810
2001	Reimbursable civilian full-time equivalent employment	5,914	6,146	6,143
2101	Reimbursable military average strength employment	893	661	664

CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Indian Health Service for fiscal year [2021] *2022*, such sums as may be necessary*; and, in addition, for fiscal year 2023, such sums as may be necessary, which shall become available on October 1, 2022 and shall remain available through September 30, 2023*: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account: *Provided further*, That amounts obligated but not expended by a tribe or tribal organization for contract support costs for such agreements for the current fiscal year shall be applied to contract support costs due for such agreements for subsequent fiscal years. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0344–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Contract Support Costs	909	916	1,142
0900	Total new obligations, unexpired accounts (object class 41.0)	909	916	1,142
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	909	916	1,142
1900	Budget authority (total)	909	916	1,142
1930	Total budgetary resources available	909	916	1,142
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	130	7
3010	New obligations, unexpired accounts	909	916	1,142
3011	Obligations ("upward adjustments"), expired accounts	37		
3020	Outlays (gross)	–839	–1,039	–1,142
3041	Recoveries of prior year unpaid obligations, expired	–37		
3050	Unpaid obligations, end of year	130	7	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	60	130	7
3200	Obligated balance, end of year	130	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	909	916	1,142
	Outlays, gross:			
4010	Outlays from new discretionary authority	812	916	1,142
4011	Outlays from discretionary balances	27	123	
4020	Outlays, gross (total)	839	1,039	1,142
4180	Budget authority, net (total)	909	916	1,142
4190	Outlays, net (total)	839	1,039	1,142

The Contract Support Costs account provides for the reasonable and allowable costs for direct program expenses for the operation of, and any additional administrative or other expense related to, the overhead incurred by tribes and tribal organizations who operate health programs through self-determination contracts and compacts. An estimated $1.1 billion in contract support costs funds will be provided to tribal governments and

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tribal organizations in fiscal year 2022. The Budget also proposes an advance fiscal year 2023 appropriation for the Contract Support Costs account.

CONTRACT SUPPORT COSTS

(Legislative proposal, not subject to PAYGO)

The FY 2022 Budget proposes reclassification of the appropriations for Contract Support Costs (CSCs) and Section 105(l) leases beginning in FY 2023. Specifically, the Budget proposes that, beginning in FY 2023, the IHS CSCs and Section 105(l) lease accounts will continue to be funded through the Appropriations process but will be reclassified as mandatory funding. The Budget is proposing analogous reclassifications for CSCs and Section 105(l) lease accounts within the Bureau of Indian Affairs (BIA) and the Bureau of Indian Education (BIE).

PAYMENTS FOR TRIBAL LEASES

For payments to tribes and tribal organizations for leases pursuant to section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) for fiscal year ⟦2021⟧ *2022*, such sums as may be necessary⟦, which shall be available for obligation through September 30, 2022⟧*; and, in addition, for fiscal year 2023, such sums as may be necessary, which shall become available on October 1, 2022 and shall remain available through September 30, 2023*: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0200–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments for Tribal Leases		101	150
0900	Total new obligations, unexpired accounts (object class 41.0)		101	150
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		101	150
1900	Budget authority (total)		101	150
1930	Total budgetary resources available		101	150
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		101	150
3020	Outlays (gross)		–101	–150
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		101	150
	Outlays, gross:			
4010	Outlays from new discretionary authority		101	150
4180	Budget authority, net (total)		101	150
4190	Outlays, net (total)		101	150

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the tribe or tribal organization that is used for administration or delivery of services under the Indian Self-Determination and Education Assistance Act. An estimated $150 million in lease funds will be provided to tribal governments and tribal organizations in fiscal year 2022. The Budget also proposes an advance fiscal year 2023 appropriation for the Payment for Tribal Leases account.

PAYMENTS FOR TRIBAL LEASES

(Legislative proposal, not subject to PAYGO)

The FY 2022 Budget proposes reclassification of the appropriations for Contract Support Costs (CSCs) and Section 105(l) leases beginning in FY 2023. Specifically, the Budget proposes that, beginning in FY 2023, the IHS CSCs and Section 105(l) lease accounts will continue to be funded through the Appropriations process but will be reclassified as mandatory funding. The Budget is proposing analogous reclassifications for CSCs and Section 105(l) lease accounts within the Bureau of Indian Affairs (BIA) and the Bureau of Indian Education (BIE).

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, demolition, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, ⟦$917,888,000⟧ *$1,500,943,000,* to remain available until expended*; and, in addition, $1,526,599,000, which shall become available on October 1, 2022, and remain available until expended*: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation, or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed $500,000 may be used *for each of fiscal years 2022 and 2023* by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0391–0–1–551		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Rent and Charges for Quarters, Indian Health Service	11	9	9
2000	Total: Balances and receipts	11	9	9
	Appropriations:			
	Current law:			
2101	Indian Health Facilities	–11	–9	–9
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 075–0391–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Maintenance	232	468	168
0002	Sanitation Facilities Construction	170	443	193
0003	Facilities and environmental health	254	259	259
0004	Equipment	83	74	24
0005	Health Care Facilities Construction	12	125	125
0100	Total direct program	751	1,369	769
0799	Total direct obligations	751	1,369	769
0801	Indian Health Facilities (Reimbursable)	43	57	57
0900	Total new obligations, unexpired accounts	794	1,426	826
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	630	944	1,105
1001	Discretionary unobligated balance brought fwd, Oct 1	617		
1021	Recoveries of prior year unpaid obligations	14		
1050	Unobligated balance (total)	644	944	1,105
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	912	918	1,501
1121	Appropriations transferred from other acct [075–0390]	125		
1160	Appropriation, discretionary (total)	1,037	918	1,501
	Appropriations, mandatory:			
1200	Appropriation (American Rescue Plan)		600	
1201	Appropriation (special or trust fund)	11	9	9
1260	Appropriations, mandatory (total)	11	609	9
	Spending authority from offsetting collections, discretionary:			
1700	Collected	46	60	59

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INDIAN HEALTH FACILITIES—Continued

Program and Financing—Continued

Identification code 075–0391–0–1–551		2020 actual	2021 est.	2022 est.
1900	Budget authority (total)	1,094	1,587	1,569
1930	Total budgetary resources available	1,738	2,531	2,674
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	944	1,105	1,848
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	862	892	1,167
3010	New obligations, unexpired accounts	794	1,426	826
3020	Outlays (gross)	–750	–1,151	–1,394
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3050	Unpaid obligations, end of year	892	1,167	599
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–18	–18
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	844	874	1,149
3200	Obligated balance, end of year	874	1,149	581
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,083	978	1,560
	Outlays, gross:			
4010	Outlays from new discretionary authority	421	335	509
4011	Outlays from discretionary balances	319	627	636
4020	Outlays, gross (total)	740	962	1,145
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–46	–60	–59
4040	Offsets against gross budget authority and outlays (total)	–46	–60	–59
	Mandatory:			
4090	Budget authority, gross	11	609	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	189	9
4101	Outlays from mandatory balances	7	.....	240
4110	Outlays, gross (total)	10	189	249
4180	Budget authority, net (total)	1,048	1,527	1,510
4190	Outlays, net (total)	704	1,091	1,335

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. More than $585 million, primarily through self-determination contracts and compacts, will be administered by tribal governments in fiscal year 2022. The Budget also proposes an advance fiscal year 2023 appropriation for the Indian Health Facilities account.

Object Classification (in millions of dollars)

Identification code 075–0391–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55	56	56
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	4	4	4
11.7	Military personnel	28	28	29
11.9	Total personnel compensation	90	91	92
12.1	Civilian personnel benefits	21	22	22
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	1	4	4
23.3	Communications, utilities, and miscellaneous charges	13	13	13
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	174	178	178
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	10	310	10
25.7	Operation and maintenance of equipment	5	255	5
25.8	Subsistence and support of persons	2	2	2
26.0	Supplies and materials	7	7	7
31.0	Equipment	14	64	14
32.0	Land and structures	28	29	28
41.0	Grants, subsidies, and contributions	372	381	381
42.0	Insurance claims and indemnities	1	.....	.....
99.0	Direct obligations	751	1,369	769
99.0	Reimbursable obligations	43	57	57
99.9	Total new obligations, unexpired accounts	794	1,426	826

Employment Summary

Identification code 075–0391–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	886	960	1,007
1101	Direct military average strength employment	216	203	208
2001	Reimbursable civilian full-time equivalent employment	46	46	46

ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation, and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary of Health and Human Services; uniforms, or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: *Provided,* That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless *such assessments or charges are* identified in the budget justification and provided in this Act, or ⟦approved by⟧ *are notified to* the House and Senate Committees on Appropriations through the reprogramming process: *Provided further*, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: *Provided further*, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead costs associated with the provision of goods, services, or technical assistance: *Provided further*, That the Indian Health Service may provide to civilian medical personnel serving in hospitals operated by the Indian Health Service housing allowances equivalent to those that would be provided to members of the Commissioned Corps of the United States Public Health Service serving in similar positions at such hospitals: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and

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Senate Committees on Appropriations. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

IMMUNIZATION AND RESPIRATORY DISEASES

For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, ⟦$448,805,000⟧ *$526,580,000*.

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

For carrying out titles II, III, XVII, and XXIII of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, ⟦$1,314,056,000⟧ *$1,420,556,000*.

EMERGING AND ZOONOTIC INFECTIOUS DISEASES

For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, ⟦$596,272,000⟧ *$626,272,000*: *Provided*, That of the amounts made available under this heading, up to $1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine law.

CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

For carrying out titles II, III, XI, XV, XVII, and XIX of the PHS Act with respect to chronic disease prevention and health promotion, ⟦$1,021,714,000⟧ *$1,197,714,000*: *Provided*, That funds made available under this heading may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: *Provided further*, That of the funds made available under this heading, $15,000,000 shall be available to continue and expand community specific extension and outreach programs to combat obesity in counties with the highest levels of obesity: *Provided further*, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading.

BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH

For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, ⟦$167,810,000⟧ *$172,810,000*.

PUBLIC HEALTH SCIENTIFIC SERVICES

For carrying out titles II, III, and XVII of the PHS Act with respect to health statistics, surveillance, health informatics, and workforce development, ⟦$591,997,000⟧ *$609,997,000: Provided, That in addition to amounts provided herein, $132,000,000 is available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act*.

ENVIRONMENTAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, ⟦$205,850,000⟧ *$308,850,000: Provided, That of the amounts appropriated under this heading, up to $3,000,000 may remain available until expended for carrying out the Vessel Sanitation Program, to the extent that user fee collections are insufficient: Provided further, That, in addition to amounts provided herein, $7,000,000 is available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act*.

INJURY PREVENTION AND CONTROL

For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, ⟦$682,879,000⟧ *$1,103,169,000*.

NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH

For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, $345,300,000.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

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

GLOBAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to global health, ⟦$592,843,000⟧ *$697,843,000*, of which: (1) $128,421,000 shall remain available through September 30, ⟦2022⟧ *2023* for international HIV/AIDS; and (2) ⟦$193,400,000⟧ *$303,200,000* shall remain available through September 30, ⟦2023⟧ *2024* for global ⟦disease detection and emergency response⟧ *public health protection*: *Provided*, That funds may be used for purchase and insurance of official motor vehicles in foreign countries.

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, $842,200,000⟦: *Provided*, That the Director of the Centers for Disease Control and Prevention (referred to in this title as "CDC") or the Administrator of the Agency for Toxic Substances and Disease Registry may detail staff without reimbursement to support an activation of the CDC Emergency Operations Center, so long as the Director or Administrator, as applicable, provides a notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of this authority, a full report within 30 days after use of this authority which includes the number of staff and funding level broken down by the originating center and number of days detailed, and an update of such report every 180 days until staff are no longer on detail without reimbursement to the CDC Emergency Operations Center⟧.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

(INCLUDING TRANSFER OF FUNDS)

For carrying out titles II, III, XVII and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Centers for Disease Control and Prevention, ⟦$123,570,000⟧ *$548,570,000, of which $400,000,000 shall remain available through September 30, 2023, for public health infrastructure and capacity*: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the CDC: *Provided further*, That of the amounts made available under this heading, ⟦$10,000,000⟧ *$35,000,000*, to remain available until expended, shall be available to the Director of the CDC for deposit in the Infectious Diseases Rapid Response Reserve Fund established by section 231 of division B of Public Law 115–245: *Provided further*, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies: *Provided further, That any amounts made available by this Act to the Centers for Disease Control and Prevention may be used for the salaries and expenses of any CDC employee or fellow responding to an emergency or other urgent public health crisis: Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to $10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, ⟦2022⟧ *2023*. *(Department of Health and Human Services Appropriations Act, 2021.)*

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦For an additional amount for "CDC-Wide Activities and Program Support", $8,750,000,000, to remain available until September 30, 2024, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That amounts appropriated under this heading in this Act shall be for activities to plan, prepare for, promote, distribute, administer, monitor, and track coronavirus vaccines to ensure broad-based distribution, access, and vaccine coverage: *Provided further*, That of the amount appropriated under this heading in this Act, not less than $4,500,000,000 shall be for States, localities, territories, tribes, tribal organizations, urban Indian health organizations, or health service providers to tribes: *Provided further*, That of the amount in the preceding proviso, $210,000,000, shall be transferred to the "Department of Health and Human Services—Indian Health Service—In-

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CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

dian Health Services" to be allocated at the discretion of the Director of the Indian Health Service and distributed through Indian Health Service directly operated programs and to tribes and tribal organizations under the Indian Self-Determination and Education Assistance Act and through contracts or grants with urban Indian organizations under title V of the Indian Health Care Improvement Act: *Provided further*, That the amount transferred to tribes and tribal organizations under the Indian Self-Determination and Education Assistance Act in the preceding proviso shall be transferred on a one-time, non-recurring basis, is not part of the amount required by 25 U.S.C. 5325, and may only be used for the purposes identified under this heading in this Act, notwithstanding any other provision of law: *Provided further*, That the amounts identified in the second proviso under this heading in this Act, except for the amounts transferred pursuant to the third proviso under this heading in this Act, shall be allocated to States, localities, and territories according to the formula that applied to the Public Health Emergency Preparedness cooperative agreement in fiscal year 2020: *Provided further*, That of the amounts identified in the second proviso under this heading in this Act, except for the amounts transferred pursuant to the third proviso under this heading in this Act, not less than $1,000,000,000 shall be made available within 21 days of the date of enactment of this Act: *Provided further*, That of the amounts identified in the second proviso under this heading in this Act, except for the amounts transferred pursuant to the third proviso under this heading in this Act, not less than $300,000,000 shall be for high-risk and underserved populations, including racial and ethnic minority populations and rural communities: *Provided further*, That the Director of the Centers for Disease Control and Prevention ("CDC") may satisfy the funding thresholds outlined in the second, fifth, sixth, and seventh provisos by making awards through other grant or cooperative agreement mechanisms: *Provided further*, That amounts appropriated under this heading in this Act may be used to restore, either directly or through reimbursement, obligations incurred for coronavirus vaccine promotion, preparedness, tracking, and distribution prior to the enactment of this Act: *Provided further*, That the Director of the CDC shall provide an updated and comprehensive coronavirus vaccine distribution strategy and a spend plan, to include funds already allocated for distribution, to the Committees on Appropriations of the House of Representatives and the Senate and the Committee on Energy and Commerce of the House of Representatives and Committee on Health, Education, Labor, and Pensions of the Senate within 30 days of enactment of this Act: *Provided further*, That such strategy and plan shall include how existing infrastructure will be leveraged, enhancements or new infrastructure that may be built, considerations for moving and storing vaccines, guidance for how States, localities, territories, tribes, tribal organizations, urban Indian health organizations, or health service providers to tribes, and health care providers should prepare for, store, and administer vaccines, nationwide vaccination targets, funding that will be distributed to States, localities, and territories, how an informational campaign to inform both the public and health care providers will be executed, and how the strategy and plan will focus efforts on high-risk and underserved populations, including racial and ethnic minority populations: *Provided further*, That such strategy and plan shall be updated and provided to the Committees on Appropriations of the House of Representatives and the Senate and the Committee on Energy and Commerce of the House of Representatives and Committee on Health, Education, Labor, and Pensions of the Senate every 90 days through the end of the fiscal year: *Provided further*, That amounts appropriated under this heading in this Act may be used for grants for the construction, alteration, or renovation of non-Federally owned facilities to improve preparedness and response capability at the State and local level: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0943–0–1–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Cooperative Research and Development Agreements, Centers for Disease Control	3	2	2
2000 Total: Balances and receipts	3	2	3
Appropriations:			
Current law:			
2101 CDC-wide Activities and Program Support	–3	–1	–1
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 075–0943–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Birth Defects, Developmental Disabilities, Disability and Health (0958)	161	168	173
0002 CDC-Wide Activities and Program Support (0943)	4,303	274	674
0004 Chronic Disease Prevention and Health Promotion (0948)	1,285	1,277	1,453
0005 Emerging and Zoonotic Infectious Diseases (0949)	624	648	678
0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954)	51	51	51
0007 Environmental Health (0947)	224	223	326
0008 Global Health (0955)	583	593	698
0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950)	1,273	1,314	1,421
0013 Immunization and Respiratory Diseases (0951)	813	821	946
0015 Injury Prevention and Control (0952)	677	683	1,103
0016 Occupational Safety and Health (0953)	343	345	345
0019 Public Health Preparedness and Response (0956)	850	842	842
0020 Public Health Scientific Services (0959)	555	592	742
0021 Cooperative Research and Development Agreements (CRADA) (5146)	2	1	
0024 CDC-Wide Activities and Program Support (User and Other Similar Fees)	74		
0799 Total direct obligations	11,818	7,832	9,452
0802 CDC-Wide Activities and Program Support (Reimbursable)	197	653	653
0809 Reimbursable program activities, subtotal	197	653	653
0900 Total new obligations, unexpired accounts	12,015	8,485	10,105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	306	3,157	22,582
1001 Discretionary unobligated balance brought fwd, Oct 1	172		
1010 Unobligated balance transfer to other accts [075–0140]	–8		
1011 Unobligated balance transfer from other acct [075–0945]	30		
1021 Recoveries of prior year unpaid obligations	43		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	372	3,157	22,582
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13,315	15,683	8,400
1120 Appropriations transferred to other acct [075–0390]		–210	
1120 Appropriations transferred to other acct [075–4553]	–5		
1120 Appropriations transferred to other acct [075–0945]	–685	–10	–35
1121 Appropriations transferred from other acct [075–0140]	1,000		
1160 Appropriation, discretionary (total)	13,625	15,463	8,365
Appropriations, mandatory:			
1200 Appropriation (075–0954 - EEOICPA)	55	55	55
1200 Appropriation (075–0943 American Rescue Plan)		11,520	
1201 Appropriation (075–5146 CRADA)	3	1	1
1221 Appropriations transferred from other acct PPHF [075–0116]	854	856	903
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–4	–4
1260 Appropriations, mandatory (total)	908	12,428	955
Spending authority from offsetting collections, discretionary:			
1700 Collected	181	17	181
1701 Change in uncollected payments, Federal sources	90		
1750 Spending auth from offsetting collections, disc (total)	271	17	181
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	2	2
1900 Budget authority (total)	14,808	27,910	9,503
1930 Total budgetary resources available	15,180	31,067	32,085
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8		
1941 Unexpired unobligated balance, end of year	3,157	22,582	21,980
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,672	10,154	5,560
3010 New obligations, unexpired accounts	12,015	8,485	10,105
3011 Obligations ("upward adjustments"), expired accounts	40		
3020 Outlays (gross)	–8,370	–13,079	–15,665
3040 Recoveries of prior year unpaid obligations, unexpired	–43		
3041 Recoveries of prior year unpaid obligations, expired	–160		
3050 Unpaid obligations, end of year	10,154	5,560	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–108	–129	–129
3070 Change in uncollected pymts, Fed sources, unexpired	–90		
3071 Change in uncollected pymts, Fed sources, expired	69		
3090 Uncollected pymts, Fed sources, end of year	–129	–129	–129

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,564	10,025	5,431
3200	Obligated balance, end of year	10,025	5,431	–129
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,896	15,480	8,546
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,484	3,843	2,303
4011	Outlays from discretionary balances	4,022	5,565	7,581
4020	Outlays, gross (total)	7,506	9,408	9,884
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–237	–17	–181
4033	Non-Federal sources	–12	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–249	–17	–181
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–90	.....	.....
4052	Offsetting collections credited to expired accounts	68	.....	.....
4060	Additional offsets against budget authority only (total)	–22	.....	.....
4070	Budget authority, net (discretionary)	13,625	15,463	8,365
4080	Outlays, net (discretionary)	7,257	9,391	9,703
	Mandatory:			
4090	Budget authority, gross	912	12,430	957
	Outlays, gross:			
4100	Outlays from new mandatory authority	131	2,978	223
4101	Outlays from mandatory balances	733	693	5,558
4110	Outlays, gross (total)	864	3,671	5,781
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	–2	–2
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4160	Budget authority, net (mandatory)	908	12,428	955
4170	Outlays, net (mandatory)	859	3,669	5,779
4180	Budget authority, net (total)	14,533	27,891	9,320
4190	Outlays, net (total)	8,116	13,060	15,482

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization and respiratory diseases, HIV/AIDS, Hepatitis, STDs, and Tuberculosis prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, public health and scientific services, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, public health preparedness and emergency response, and CDC-wide activities and program support. The FY 2022 Budget includes $400 million for new, dedicated funding to invest in public health infrastructure and capacity, and an additional $183 million to support a range of violence prevention and research activities. The FY 2022 Budget also provides $275 million for CDC to undertake the third year of the Ending the HIV Epidemic in the U.S. initative, and an additional $100 million to continue CDC's Public Health Data Modernization efforts. The FY 2022 Budget provides an additional $100 million for global public health protection activities to protect Americans through partnerships and other activities that support public health capacity improvements in countries at risk for uncontrolled outbreaks of infectious diseases.

Object Classification (in millions of dollars)

Identification code 075–0943–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	830	459	523
11.3	Other than full-time permanent	108	60	66
11.5	Other personnel compensation	45	37	40
11.7	Military personnel	71	56	62
11.8	Special personal services payments	5	3	3
11.9	Total personnel compensation	1,059	615	694
12.1	Civilian personnel benefits	324	192	200
12.2	Military personnel benefits	57	20	20
13.0	Benefits for former personnel	3	.....	.....
21.0	Travel and transportation of persons	76	26	28
22.0	Transportation of things	11	4	5
23.1	Rental payments to GSA	37	3	3
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	22	3	3
24.0	Printing and reproduction	3	1	2
25.1	Advisory and assistance services	816	867	1,317
25.2	Other services from non-Federal sources	274	45	65
25.3	Other goods and services from Federal sources	440	906	1,342
25.4	Operation and maintenance of facilities	61	12	18
25.5	Research and development contracts	35	39	61
25.6	Medical care	26	2	3
25.7	Operation and maintenance of equipment	81	28	43
25.8	Subsistence and support of persons	4	.....	.....
26.0	Supplies and materials	3,271	149	200
31.0	Equipment	74	41	44
32.0	Land and structures	122	14	14
41.0	Grants, subsidies, and contributions	4,778	4,862	5,387
42.0	Insurance claims and indemnities	242	2	2
99.0	Direct obligations	11,818	7,832	9,452
99.0	Reimbursable obligations	197	653	653
99.9	Total new obligations, unexpired accounts	12,015	8,485	10,105

Employment Summary

Identification code 075–0943–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8,836	10,575	11,135
1101	Direct military average strength employment	776	783	783
2001	Reimbursable civilian full-time equivalent employment	325	.....	.....
2101	Reimbursable military average strength employment	28	.....	.....

CDC-Wide Activities and Program Support

(Legislative proposal, subject to PAYGO)

The Budget includes a request for a total of $2.5 billion mandatory funding to support a Community Violence Intervention initiative at CDC, beginning in FY 2023 and continuing through FY 2029. This complements a similar investment in the Department of Justice for a government-wide total of $5 billion from FYs 2023–2029.

Buildings and Facilities

(including transfer of funds)

For *any cost related to the* acquisition of real property, equipment, construction, installation, demolition, and renovation of facilities, ⟦$30,000,000⟧ *$55,000,000*, which shall remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That funds made available to this account in this or any prior Act that are available for the acquisition of real property or for construction or improvement of facilities shall be available to make improvements on non-federally owned property, provided that any improvements that are not adjacent to federally owned property do not exceed $2,500,000, and that the primary benefit of such improvements accrues to CDC: *Provided further*, That funds previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility: *Provided further*, That in addition, the prior year unobligated balance of any amounts assigned to former employees in accounts of CDC made available for Individual Learning Accounts shall be credited to and merged with the amounts made available under this heading to support the replacement of the mine safety research facility. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0960–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CDC Buildings and Facilities (0960)	33	30	55
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	384	376	376
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	30	55
1131	Unobligated balance of appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	25	30	55

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BUILDINGS AND FACILITIES—Continued

Program and Financing—Continued

Identification code 075–0960–0–1–551		2020 actual	2021 est.	2022 est.
1930	Total budgetary resources available	409	406	431
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	376	376	376
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	145	59	.....
3010	New obligations, unexpired accounts	33	30	55
3020	Outlays (gross)	–119	–89	–39
3050	Unpaid obligations, end of year	59	.....	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	145	59	.....
3200	Obligated balance, end of year	59	.....	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	30	55
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	12	21
4011	Outlays from discretionary balances	118	77	18
4020	Outlays, gross (total)	119	89	39
4180	Budget authority, net (total)	25	30	55
4190	Outlays, net (total)	119	89	39

Object Classification (in millions of dollars)

Identification code 075–0960–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	1	1
25.4	Operation and maintenance of facilities	6	6	6
31.0	Equipment	1	1	1
32.0	Land and structures	25	22	47
99.9	Total new obligations, unexpired accounts	33	30	55

CDC WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 075–4553–0–4–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	CDC Working Capital Fund (Reimbursable)	655	569	569
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	126	225
1021	Recoveries of prior year unpaid obligations	13	.....	.....
1050	Unobligated balance (total)	67	126	225
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [075–0943]	5	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	709	668	532
1900	Budget authority (total)	714	668	532
1930	Total budgetary resources available	781	794	757
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	126	225	188
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	209	240	164
3010	New obligations, unexpired accounts	655	569	569
3020	Outlays (gross)	–611	–645	–575
3040	Recoveries of prior year unpaid obligations, unexpired	–13	.....	.....
3050	Unpaid obligations, end of year	240	164	158
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	207	238	162
3200	Obligated balance, end of year	238	162	156
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	714	668	532
	Outlays, gross:			
4010	Outlays from new discretionary authority	442	441	351
4011	Outlays from discretionary balances	169	204	224
4020	Outlays, gross (total)	611	645	575
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–709	–668	–532
4180	Budget authority, net (total)	5	.....	.....
4190	Outlays, net (total)	–98	–23	43

Implemented in fiscal year 2014, CDC's Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.

Object Classification (in millions of dollars)

Identification code 075–4553–0–4–551		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	155	155	155
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	5	5	5
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	168	168	168
12.1	Civilian personnel benefits	56	56	56
12.2	Military personnel benefits	1	1	1
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	33	33	33
23.3	Communications, utilities, and miscellaneous charges	22	22	22
25.1	Advisory and assistance services	50	45	45
25.2	Other services from non-Federal sources	88	55	55
25.3	Other goods and services from Federal sources	90	55	55
25.4	Operation and maintenance of facilities	78	65	65
25.7	Operation and maintenance of equipment	45	45	45
26.0	Supplies and materials	1	1	1
31.0	Equipment	15	15	15
32.0	Land and structures	7	7	7
99.9	Total new obligations, unexpired accounts	655	569	569

Employment Summary

Identification code 075–4553–0–4–551		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,498	1,498	1,498
2101	Reimbursable military average strength employment	30	30	30

INFECTIOUS DISEASES RAPID RESPONSE RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 075–0945–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	104	10	35
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50	601	601
1010	Unobligated balance transfer to other accts [075–0943]	–30	.....	.....
1050	Unobligated balance (total)	20	601	601
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [075–0943]	685	10	35
1930	Total budgetary resources available	705	611	636
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	601	601	601

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		37	6
3010	New obligations, unexpired accounts	104	10	35
3020	Outlays (gross)	–67	–41	–26
3050	Unpaid obligations, end of year	37	6	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		37	6
3200	Obligated balance, end of year	37	6	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	685	10	35
	Outlays, gross:			
4010	Outlays from new discretionary authority	55	6	22
4011	Outlays from discretionary balances	12	35	4
4020	Outlays, gross (total)	67	41	26
4180	Budget authority, net (total)	685	10	35
4190	Outlays, net (total)	67	41	26

The FY 2022 Budget provides $35 million for the Infectious Diseases Rapid Response Reserve Fund within the Centers for Disease Control and Prevention. This Fund will provide the ability to respond efficiently and rapidly to emerging infectious disease threats or outbreaks.

Object Classification (in millions of dollars)

Identification code 075–0945–0–1–551		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1		
11.9	Total personnel compensation	1		
12.1	Civilian personnel benefits	1		
21.0	Travel and transportation of persons	4	3	3
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	57	5	30
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	33		
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	3		
31.0	Equipment	2		
99.9	Total new obligations, unexpired accounts	104	10	35

Employment Summary

Identification code 075–0945–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	17		
1101	Direct military average strength employment	2		

Toxic Substances and Environmental Public Health

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, ⟦$78,000,000⟧ *$81,750,000*: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year ⟦2021⟧ *2022*, and existing profiles may be updated as necessary. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0944–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Agency for Toxic Substances and Disease Registry, Toxic Substance (Direct)	102	78	82
0801	Agency for Toxic Substances and Disease Registry, Toxic Substance (Reimbursable)	2	15	
0900	Total new obligations, unexpired accounts	104	93	82
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	33	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	89	78	82
1121	Appropriations transferred from other acct [097–0100]	10		
1160	Appropriation, discretionary (total)	99	78	82
	Appropriations, mandatory:			
1200	Appropriation	20		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260	Appropriations, mandatory (total)	19		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1701	Change in uncollected payments, Federal sources		1	
1750	Spending auth from offsetting collections, disc (total)	2	1	
1900	Budget authority (total)	120	79	82
1930	Total budgetary resources available	137	112	101
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	33	19	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	70	79	57
3010	New obligations, unexpired accounts	104	93	82
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–96	–115	–77
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	79	57	62
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–7	–8
3070	Change in uncollected pymts, Fed sources, unexpired		–1	
3071	Change in uncollected pymts, Fed sources, expired	5		
3090	Uncollected pymts, Fed sources, end of year	–7	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	58	72	49
3200	Obligated balance, end of year	72	49	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	101	79	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	52	53
4011	Outlays from discretionary balances	42	63	24
4020	Outlays, gross (total)	93	115	77
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9		
4040	Offsets against gross budget authority and outlays (total)	–9		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired		–1	
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	7	–1	
4070	Budget authority, net (discretionary)	99	78	82
4080	Outlays, net (discretionary)	84	115	77
	Mandatory:			
4090	Budget authority, gross	19		
	Outlays, gross:			
4101	Outlays from mandatory balances	3		
4180	Budget authority, net (total)	118	78	82
4190	Outlays, net (total)	87	115	77

Object Classification (in millions of dollars)

Identification code 075–0944–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	22	22
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation		1	1
11.7	Military personnel	4	3	3
11.9	Total personnel compensation	28	28	28
12.1	Civilian personnel benefits	8	8	8

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TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH—Continued

Object Classification—Continued

Identification code 075–0944–0–1–551		2020 actual	2021 est.	2022 est.
12.2	Military personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	16	5	5
25.2	Other services from non-Federal sources	3	4	4
25.3	Other goods and services from Federal sources	14	7	7
25.7	Operation and maintenance of equipment		1	1
26.0	Supplies and materials		1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	30	21	25
99.0	Direct obligations	102	78	82
99.0	Reimbursable obligations	2	15	
99.9	Total new obligations, unexpired accounts	104	93	82

Employment Summary

Identification code 075–0944–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	221	198	198
1101	Direct military average strength employment	34	31	31
2001	Reimbursable civilian full-time equivalent employment	23		
2101	Reimbursable military average strength employment	4		

WORLD TRADE CENTER HEALTH PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 075–0946–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	World Trade Center Health Program—Federal Share (CDC/NIOSH)	473	551	641
0002	World Trade Center Health Program—NYC	53	61	71
0900	Total new obligations, unexpired accounts	526	612	712
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	798	928	873
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	91		
1033	Recoveries of prior year paid obligations	25		
1050	Unobligated balance (total)	915	928	873
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (WTC (CDC Direct))	489	501	518
1200	Appropriation (WTC—NYC DHSS—CDC)		56	58
1260	Appropriations, mandatory (total)	489	557	576
	Spending authority from offsetting collections, mandatory:			
1800	Collected	50		
1900	Budget authority (total)	539	557	576
1930	Total budgetary resources available	1,454	1,485	1,449
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	928	873	737
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	326	256	351
3010	New obligations, unexpired accounts	526	612	712
3020	Outlays (gross)	–505	–517	–441
3040	Recoveries of prior year unpaid obligations, unexpired	–91		
3050	Unpaid obligations, end of year	256	351	622
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	326	256	351
3200	Obligated balance, end of year	256	351	622
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	539	557	576
	Outlays, gross:			
4100	Outlays from new mandatory authority		256	265
4101	Outlays from mandatory balances	505	261	176
4110	Outlays, gross (total)	505	517	441
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–75		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	25		
4160	Budget authority, net (mandatory)	489	557	576
4170	Outlays, net (mandatory)	430	517	441
4180	Budget authority, net (total)	489	557	576
4190	Outlays, net (total)	430	517	441

HHS, along with CDC, began implementing provisions of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC serves as the Program Administrator for the World Trade Center (WTC) Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The WTC Health Program has been extended through FY 2090 under the James Zadroga 9/11 Health and Compensation Reauthorization Act of 2015 (P.L. 114–113, Division O, Title III). The amounts included for 2021 and 2022 in the Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

Identification code 075–0946–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4	4	4
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	2	2	2
12.2	Military personnel benefits	1	1	1
25.1	Advisory and assistance services	39	39	39
25.2	Other services from non-Federal sources	105	105	105
25.3	Other goods and services from Federal sources	12	12	12
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	24	24	24
42.0	Insurance claims and indemnities	336	422	522
99.9	Total new obligations, unexpired accounts	526	612	712

Employment Summary

Identification code 075–0946–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	40	47	47
1101	Direct military average strength employment	8	8	8

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, ⟦$6,364,852,000⟧ *$6,539,302,000*, of which up to $30,000,000 may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, ⟦$3,664,811,000⟧ *$3,845,681,000*.

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, ⟦$484,867,000⟧ *$516,197,000*.

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, ⟦$2,131,975,000⟧ *$2,219,298,000*.

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NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, ⟦$2,463,393,000⟧ *$2,707,300,000*.

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, ⟦$6,069,619,000⟧ *$6,245,926,000*.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, ⟦$2,991,417,000⟧ *$3,096,103,000*, of which ⟦$1,271,505,000⟧ *$1,271,505,000* shall be from funds available under section 241 of the PHS Act: *Provided*, That not less than ⟦$396,573,000⟧ *$410,453,000* is provided for the Institutional Development Awards program.

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, ⟦$1,590,337,000⟧ *$1,942,117,000*.

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, ⟦$835,714,000⟧ *$858,535,000*.

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, ⟦$814,675,000⟧ *$937,107,000. (Department of Health and Human Services Appropriations Act, 2021.)*

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, ⟦$81,500,000⟧ *$83,540,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, ⟦$3,899,227,000⟧ *$4,035,591,000*.

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, ⟦$634,292,000⟧ *$680,186,000*.

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, ⟦$498,076,000⟧ *$511,792,000*.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, ⟦$174,957,000⟧ *$199,755,000*.

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, ⟦$554,923,000⟧ *$570,165,000*.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, ⟦$1,479,660,000⟧ *$1,852,503,000*.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, ⟦$2,053,708,000⟧ *$2,137,574,000*.

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, ⟦$615,780,000⟧ *$632,973,000*.

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, ⟦$410,728,000⟧ *$422,039,000*.

NATIONAL CENTER FOR COMPLEMENTARY AND INTEGRATIVE HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to complementary and integrative health, ⟦$154,162,000⟧ *$184,323,000*.

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, ⟦$390,865,000: *Provided*, That funds may be used to implement a reorganization that is presented to an advisory council in a public meeting and for which the Committees on Appropriations of the House of Representatives and the Senate have been notified 30 days in advance⟧ *$652,244,000*.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), ⟦$84,044,000⟧ *$96,322,000*.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, ⟦$463,787,000⟧ *$474,864,000*: *Provided*, That of the amounts available for improvement of information systems, $4,000,000 shall be available until September 30, ⟦2022⟧ *2023*: *Provided further*, That in fiscal year ⟦2021⟧ *2022*, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH").

NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, ⟦$855,421,000⟧ *$878,957,000*: *Provided*, That up to ⟦$60,000,000⟧ *10 percent of the amounts made available under this heading* shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network⟦: *Provided further*, That at least $586,841,000 is provided to the Clinical and Translational Sciences Awards program⟧.

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, NIH, ⟦$2,411,110,000⟧ *$2,237,259,000*: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: *Provided further*, That ⟦$180,000,000 shall be for the Environmental Influences on Child Health Outcomes study: *Provided further*, That $635,939,000⟧ *$645,939,000* shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: *Provided further*, That of the funds provided, $10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to $8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: *Provided further*, That ⟦$50,000,000⟧ *up to $30,000,000* shall be used to carry out section 404I of the PHS Act (42 U.S.C. ⟦283K), relating to biomedical and behavioral research facilities⟧ *283k) with respect to the National Primate Research Centers and Caribbean Primate Research Center*: *Provided further*, That $5,000,000 shall be transferred to and merged with the appropriation for the "Office of Inspector General" for oversight of grant programs and operations of the NIH, including agency efforts to ensure the integrity of its grant application evaluation and selection processes, and shall be in addition to funds otherwise made available for oversight of the NIH: *Provided further*, That the funds provided in the previous proviso may be transferred from one specified activity to another with 15 days prior ⟦approval of⟧ *notification to* the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Inspector General shall consult with the Committees on Appropriations of the House of Representatives and the Senate before submitting to the Committees an audit plan for fiscal years ⟦2021 and⟧ 2022 *and 2023* no later than 30 days after the date of enactment of this Act*: Provided further, That amounts available under this heading are also available to establish, operate, and support the Research Policy Board authorized by section 2034(f) of the 21st Century Cures Act*.

In addition to other funds appropriated for the Common Fund established under section 402A(c) of the PHS Act, $12,600,000 is appropriated to the Common Fund ⟦from the 10-year Pediatric Research Initiative Fund described in section 9008 of title 26, United States Code,⟧ for the purpose of carrying out section 402(b)(7)(B)(ii) of the PHS Act (relating to pediatric research), as authorized in the Gabriella Miller Kids First Research Act*, of which $3,000,000 shall be derived from the 10-year Pediatric Research Initiative Fund described in section 9008 of title 26, United States Code*.

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NATIONAL INSTITUTES OF HEALTH—Continued

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦For an additional amount for "Office of the Director", $1,250,000,000, to remain available until September 30, 2024, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That of the amount appropriated under this heading in this Act, $1,150,000,000 shall be provided for research and clinical trials related to long-term studies of COVID-19: *Provided further*, That of the amount appropriated under this heading in this Act, no less than $100,000,000 shall be for the Rapid Acceleration of Diagnostics: *Provided further*, That funds appropriated under this heading in this Act may be transferred to the accounts of Institutes and Centers of the National Institutes of Health (NIH): *Provided further*, That this transfer authority is in addition to any other transfer authority available to the NIH: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

BUILDINGS AND FACILITIES

For the study of, construction of, demolition of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, ⟦$200,000,000⟧ *$250,000,000*, to remain available through September 30, ⟦2025⟧ *2026*.

ADVANCED RESEARCH PROJECTS AGENCY FOR HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to advanced research projects for health, $6,500,000,000, to remain available through September 30, 2024.

(Department of Health and Human Services Appropriations Act, 2021.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9915–0–1–552	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Cooperative Research and Development Agreements, NIH	56	72	72
2000 Total: Balances and receipts	56	72	72
Appropriations:			
Current law:			
2101 National Institutes of Health	–56	–72	–72
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 075–9915–0–1–552	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Cancer Institute (0849)	6,499	6,980	6,733
0002 National Heart, Lung, and Blood Institute (0872)	3,678	3,715	3,846
0003 National Institute of Dental and Craniofacial Research (0873)	478	485	516
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884)	2,115	2,132	2,219
0005 National Institute of Neurological Disorders and Stroke (0886)	2,443	2,517	2,783
0006 National Institute of Allergy and Infectious Diseases (0885)	6,598	6,899	6,246
0007 National Institute of General Medical Sciences (0851)	1,706	1,720	1,825
0008 National Institute of Child Health and Human Development (0844)	1,557	1,593	1,942
0009 National Eye Institute (0887)	823	836	859
0010 National Institute of Environmental Health Sciences (0862)	890	900	1,021
0011 National Institute on Aging (0843)	3,546	3,900	4,035
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)	625	634	680
0013 National Institute on Deafness and Other Communication Disorder (0890)	491	498	512
0014 National Institute of Mental Health (0892)	2,045	2,108	2,214
0015 National Institute on Drug Abuse (0893)	1,458	1,480	1,853
0016 National Institute on Alcohol Abuse and Alcoholism (0894)	547	555	570
0017 National Institute of Nursing Research (0889)	172	175	200
0018 National Human Genome Research Institute (0891)	604	616	633
0019 National Institute of Biomedical Imaging and Bioengineering (0898)	764	612	422
0021 National Center for Complementary and Integrative Health (0896)	152	154	184
0022 National Institute on Minority Health and Health Disparities (0897)	336	392	652
0023 John E. Fogarty International Center (0819)	81	84	96
0024 National Library of Medicine (0807)	462	466	475
0025 NIH Office of the Director (0846)	2,538	4,409	2,250
0026 NIH Buildings and facilities (0838)	109	200	250
0027 NIH Cooperative Research and Development Agreements	43	72	72
0028 National Center for Advancing Translational Sciences (0875)	855	870	879
0029 Advanced Research Projects Agency for Health			6,500
0031 Type 1 Diabetes	106	395	141
0799 Total direct obligations	41,721	45,397	50,608
0801 NIH Reimbursable - Other	5,025	5,286	5,458
0802 NIH Royalties	116	116	116
0809 Reimbursable program activities, subtotal	5,141	5,402	5,574
0899 Total reimbursable obligations	5,141	5,402	5,574
0900 Total new obligations, unexpired accounts	46,862	50,799	56,182
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,144	3,304	784
1001 Discretionary unobligated balance brought fwd, Oct 1	846		
1010 Unobligated balance transfer to other accts [075–0140]	–32		
1021 Recoveries of prior year unpaid obligations	77		
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	1,191	3,304	784
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	41,586	42,352	50,046
1120 Appropriations transferred to other acct [075–0128]	–5	–5	
1121 Appropriations transferred from other acct [075–5628]	335	295	346
1121 Appropriations transferred from other acct [075–5736]	13	13	3
1121 Appropriations transferred from other acct [075–0140]	1,806		
1160 Appropriation, discretionary (total)	43,735	42,655	50,395
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1201 Appropriation (special or trust fund)	56	72	72
1230 Appropriations and/or unobligated balance of appropriations permanently reduced			–9
1260 Appropriations, mandatory (total)	206	222	213
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,617	5,402	5,574
1701 Change in uncollected payments, Federal sources	424		
1750 Spending auth from offsetting collections, disc (total)	5,041	5,402	5,574
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1900 Budget authority (total)	48,984	48,279	56,182
1930 Total budgetary resources available	50,175	51,583	56,966
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9		
1941 Unexpired unobligated balance, end of year	3,304	784	784
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40,481	46,469	51,153
3010 New obligations, unexpired accounts	46,862	50,799	56,182
3011 Obligations ("upward adjustments"), expired accounts	300		
3020 Outlays (gross)	–40,498	–46,115	–50,119
3040 Recoveries of prior year unpaid obligations, unexpired	–77		
3041 Recoveries of prior year unpaid obligations, expired	–599		
3050 Unpaid obligations, end of year	46,469	51,153	57,216
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–650	–969	–969
3070 Change in uncollected pymts, Fed sources, unexpired	–424		
3071 Change in uncollected pymts, Fed sources, expired	105		
3090 Uncollected pymts, Fed sources, end of year	–969	–969	–969
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	39,831	45,500	50,184
3200 Obligated balance, end of year	45,500	50,184	56,247
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	48,776	48,057	55,969
Outlays, gross:			
4010 Outlays from new discretionary authority	13,041	13,442	15,146
4011 Outlays from discretionary balances	27,283	32,512	34,773
4020 Outlays, gross (total)	40,324	45,954	49,919
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4,411	–5,402	–5,574
4033 Non-Federal sources	–324		
4040 Offsets against gross budget authority and outlays (total)	–4,735	–5,402	–5,574
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–424		

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4052	Offsetting collections credited to expired accounts	116	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	–306	.....	.....
4070	Budget authority, net (discretionary)	43,735	42,655	50,395
4080	Outlays, net (discretionary)	35,589	40,552	44,345
	Mandatory:			
4090	Budget authority, gross	208	222	213
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	26	28
4101	Outlays from mandatory balances	158	135	172
4110	Outlays, gross (total)	174	161	200
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	.....	.....
4180	Budget authority, net (total)	43,941	42,877	50,608
4190	Outlays, net (total)	35,761	40,713	44,545

This program funds biomedical research and research training. These accounts will continue to be appropriated separately and are displayed in a consolidated format to improve the readability of the presentation. The FY 2022 Budget creates a new Advanced Research Projects Agency for Health within the National Institutes of Health. With an initial focus on cancer and other diseases such as diabetes and Alzheimer's, ARPA-H would drive transformational innovation in health research and speed application and implementation of health breakthroughs.

Object Classification (in millions of dollars)

Identification code 075–9915–0–1–552		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,067	1,121	1,184
11.3	Other than full-time permanent	548	568	588
11.5	Other personnel compensation	56	58	60
11.7	Military personnel	17	17	18
11.8	Special personal services payments	206	213	218
11.9	Total personnel compensation	1,894	1,977	2,068
12.1	Civilian personnel benefits	593	642	691
12.2	Military personnel benefits	13	14	14
21.0	Travel and transportation of persons	27	21	22
22.0	Transportation of things	7	8	7
23.1	Rental payments to GSA	25	26	25
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	25	26	26
25.1	Advisory and assistance services	1,332	1,423	1,454
25.2	Other services from non-Federal sources	1,772	1,668	1,509
25.3	Other goods and services from Federal sources	2,978	3,206	3,198
25.4	Operation and maintenance of facilities	70	68	69
25.5	Research and development contracts	1,838	2,135	1,639
25.6	Medical care	39	43	39
25.7	Operation and maintenance of equipment	166	164	166
26.0	Supplies and materials	253	264	237
31.0	Equipment	231	261	285
32.0	Land and structures	123	216	217
41.0	Grants, subsidies, and contributions	30,334	33,234	38,941
99.0	Direct obligations	41,721	45,397	50,608
99.0	Reimbursable obligations	5,141	5,402	5,574
99.9	Total new obligations, unexpired accounts	46,862	50,799	56,182

Employment Summary

Identification code 075–9915–0–1–552		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	12,588	13,854	14,314
1101	Direct military average strength employment	147	147	150
2001	Reimbursable civilian full-time equivalent employment	4,724	4,692	4,747
2101	Reimbursable military average strength employment	95	88	88

Payment to the NIH Innovation Account, Cures Act

Program and Financing (in millions of dollars)

Identification code 075–0147–0–1–552		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to NIH Innovation (object class 94.0)	492	404	496
0900	Total new obligations, unexpired accounts (object class 94.0)	492	404	496
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	492	404	496
1930	Total budgetary resources available	492	404	496
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	492	404	496
3020	Outlays (gross)	–492	–404	–496
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	492	404	496
	Outlays, gross:			
4100	Outlays from new mandatory authority	492	404	496
4180	Budget authority, net (total)	492	404	496
4190	Outlays, net (total)	492	404	496

This account, and a related special fund receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

NIH Innovation Account, Cures Act

(including transfer of funds)

For necessary expenses to carry out the purposes described in section 1001(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes in the appropriations provided to the NIH in this Act, ⟦$404,000,000⟧ *$496,000,000*, to remain available until expended: *Provided*, That such amounts are appropriated pursuant to section 1001(b)(3) of such Act, are to be derived from amounts transferred under section 1001(b)(2)(A) of such Act, and may be transferred by the Director of the National Institutes of Health to other accounts of the National Institutes of Health solely for the purposes provided in such Act: *Provided further*, That upon a determination by the Director that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the Account: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law. *(Department of Health and Human Services Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5628–0–2–552		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1140	General Fund Payment, NIH Innovation, CURES Act	492	404	496
2000	Total: Balances and receipts	492	404	496
	Appropriations:			
	Current law:			
2101	NIH Innovation, Cures Act	–492	–404	–496
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 075–5628–0–2–552		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CURES obligations	153	172	150
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	63	.....

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NIH Innovation Account, Cures Act—Continued

Program and Financing—Continued

Identification code 075–5628–0–2–552		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	492	404	496
1120	Appropriations transferred to other acct [075–9915]	–335	–295	–346
1160	Appropriation, discretionary (total)	157	109	150
1930	Total budgetary resources available	216	172	150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	63		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	226	245	246
3010	New obligations, unexpired accounts	153	172	150
3020	Outlays (gross)	–134	–171	–172
3050	Unpaid obligations, end of year	245	246	224
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	226	245	246
3200	Obligated balance, end of year	245	246	224
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	157	109	150
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	19	28
4011	Outlays from discretionary balances	116	152	144
4020	Outlays, gross (total)	134	171	172
4180	Budget authority, net (total)	157	109	150
4190	Outlays, net (total)	134	171	172

The 21st Century Cures Act was enacted into law on December 13, 2016. The 21st Century Cures Act authorizes $4.8 billion over 10 years for four NIH Innovation Projects and includes amendments to the Public Health Service Act to advance Precision Medicine and other high-priority NIH activities. Amounts appropriated into the NIH Innovation Account are either transferred to the individual institutes and centers or obligated directly in the NIH Innovation Account.

Object Classification (in millions of dollars)

Identification code 075–5628–0–2–552		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7		
11.3	Other than full-time permanent	1		
11.9	Total personnel compensation	8		
12.1	Civilian personnel benefits	3		
25.3	Other goods and services from Federal sources	7	6	6
25.5	Research and development contracts		6	
41.0	Grants, subsidies, and contributions	135	160	144
99.9	Total new obligations, unexpired accounts	153	172	150

Employment Summary

Identification code 075–5628–0–2–552		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	64		
1101	Direct military average strength employment	1		

10-Year Pediatric Research Initiative Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5736–0–2–552		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	28	17	4
0198	Reconciliation adjustment	1		
0199	Balance, start of year	29	17	4
	Receipts:			
	Current law:			
1140	Transfers from Presidential Election Campaign Fund	1		
2000	Total: Balances and receipts	30	17	4
	Appropriations:			
	Current law:			
2101	10-Year Pediatric Research Initiative Fund	–13	–13	–3
5099	Balance, end of year	17	4	1

Program and Financing (in millions of dollars)

Identification code 075–5736–0–2–552		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	13	13	3
1120	Appropriations transferred to other accts [075–9915]	–13	–13	–3
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This special fund was created by the Gabriella Miller Kids First Research Act, enacted on April 3, 2014. This fund receives transfers from the Presidential Election Campaign Fund, which are then appropriated to the NIH Common Fund to support pediatric research.

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

Mental Health

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, ⟦$1,759,236,000: *Provided*, That of the funds made available under this heading, $71,887,000 shall be for the National Child Traumatic Stress Initiative⟧ *$2,903,489,000*: *Provided further*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further*, That in addition to amounts provided herein, $21,039,000 shall be available under section 241 of the PHS Act to *supplement funds otherwise available for mental health activities and to* carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further*, That of the funds made available under this heading for subpart I of part B of title XIX of the PHS Act, ⟦$35,000,000⟧ *$75,000,000* shall be available to support evidence-based crisis systems: *Provided further*, That up to 10 percent of the amounts made available to carry out the Children's Mental Health Services program may be used to carry out demonstration grants or contracts for early interventions with persons not more than 25 years of age at clinical high risk of developing a first episode of psychosis: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated in this Act for fiscal year ⟦2021: *Provided further*, That States shall expend at least 10 percent of the amount each receives for carrying out section 1911 of the PHS Act to support evidence-based programs that address the needs of individuals with early serious mental illness, including psychotic disorders, regardless of the age of the individual at onset⟧ *2022*: *Provided further*, That ⟦$250,000,000⟧ *$375,000,000* shall be available until September 30, ⟦2023⟧ *2024* for grants to communities and community organizations who meet criteria for Certified Community Behavioral Health Clinics pursuant to section 223(a) of Public Law 113–93: *Provided further*, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act: *Provided further*, That of the funds made available under this heading, ⟦$21,000,000⟧ *$21,420,000* shall be to carry out section 224 of the Protecting Access to Medicare Act of 2014 (Public Law 113–93; 42 U.S.C. 290aa 22 note).

Substance Abuse Treatment

For carrying out titles III and V of the PHS Act with respect to substance abuse treatment and title XIX of such Act with respect to substance abuse treatment and prevention, and the SUPPORT for Patients and Communities Act, ⟦$3,773,556,000⟧ *$6,327,743,000*: *Provided*, That ⟦$1,500,000,000⟧ *$2,250,000,000* shall be for State Opioid Response Grants for carrying out activities pertaining to opioids and stimulants undertaken by the State agency responsible for administering the substance

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abuse prevention and treatment block grant under subpart II of part B of title XIX of the PHS Act (42 U.S.C. 300x–21 et seq.): *Provided further*, That of such amount ⟦$50,000,000⟧ *$75,000,000* shall be made available to Indian Tribes or tribal organizations: *Provided further*, That 15 percent of the remaining amount shall be for the States with the highest mortality rate related to opioid use disorders: *Provided further*, That of the amounts provided for State Opioid Response Grants not more than 2 percent shall be available for Federal administrative expenses, training, technical assistance, and evaluation: *Provided further*, That of the amount not reserved by the previous three provisos, the Secretary shall make allocations to States, territories, and the District of Columbia according to a formula using national survey results that the Secretary determines are the most objective and reliable measure of drug use and drug-related deaths⟦: *Provided further*, That the Secretary shall submit the formula methodology to the Committees on Appropriations of the House of Representatives and the Senate not less than 15 days prior to publishing a Funding Opportunity Announcement⟧: *Provided further*, That prevention and treatment activities funded through such grants may include education, treatment (including the provision of medication), behavioral health services for individuals in treatment programs, referral to treatment services, recovery support, and medical screening associated with such treatment: *Provided further*, That each State, as well as the District of Columbia, shall receive not less than $4,000,000: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) $79,200,000 *to supplement funds otherwise available for substance abuse treatment activities* to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; and (2) $2,000,000 to evaluate substance abuse treatment programs: *Provided further, That each State that receives funds appropriated under this heading in this Act for carrying out subpart II of part B of title XIX of the PHS Act shall expend not less than 10 percent of such funds for recovery support services: Provided further*, That none of the funds provided for section 1921 of the PHS Act or State Opioid Response Grants shall be subject to section 241 of such Act.

Substance Abuse Prevention

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, ⟦$208,219,000⟧ *$216,667,000*.

Health Surveillance and Program Support

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration, ⟦$128,830,000⟧ *$138,945,000*: *Provided*, That in addition to amounts provided herein, $31,428,000 shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further*, That amounts made available in this Act for carrying out section 501(o) of the PHS Act shall remain available through September 30, ⟦2022⟧ *2023*: *Provided further*, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention". *(Department of Health and Human Services Appropriations Act, 2021.)*

⟦For an additional amount for "Heath Surveillance and Program Support", $4,250,000,000, to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That of the amount appropriated under this heading in this Act, $1,650,000,000 shall be for grants for the substance abuse prevention and treatment block grant program under subpart II of part B of title XIX of the Public Health Service Act ("PHS Act"): *Provided further*, That of the amount appropriated under this heading in this Act, $1,650,000,000 shall be for grants for the community mental health services block grant program under subpart I of part B of title XIX of the PHS Act: *Provided further*, That of the amount appropriated in the preceding proviso, the Assistant Secretary is directed to provide no less than 50 percent of funds directly to facilities defined in section 1913(c) of the PHS Act: *Provided further*, That of the amount appropriated under this heading in this Act, not less than $600,000,000 is available for the Certified Community Behavioral Health Clinic Expansion Grant program: *Provided further*, That of the amount appropriated under this heading in this Act, not less than $50,000,000 shall be available for suicide prevention programs: *Provided further*, That of the amount appropriated under this heading in this Act, $50,000,000 shall be for activities and services under Project AWARE: *Provided further*, That of the amount appropriated under this heading in this Act, not less than $240,000,000 is available for activities authorized under section 501(o) of the PHS Act: *Provided further*, That the Assistant Secretary may prioritize amounts appropriated in the preceding proviso to eligible states that did not receive amounts made available for such purpose under the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136): *Provided further*, That of the amount appropriated under this heading in this Act, $10,000,000 shall be for the National Child Traumatic Stress Network: *Provided further*, That from within the amount appropriated under this heading in this Act in the previous provisos, a total of not less than $125,000,000 shall be allocated to tribes, tribal organizations, urban Indian health organizations, or health or behavioral health service providers to tribes: *Provided further*, That with respect to the amount appropriated under this heading in this Act the Substance Abuse and Mental Health Services Administration shall maintain the 20 percent set-aside for prevention, but may waive requirements with respect to allowable activities, timelines, or reporting requirements for the Substance Abuse Prevention and Treatment Block Grant and the Community Mental Health Services Block Grant as deemed necessary to facilitate a grantee's response to coronavirus: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1362–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Mental Health	1,671	1,759	2,903
0007	Substance Abuse Treatment	3,756	3,773	6,328
0008	Substance Abuse Prevention	206	208	217
0009	Health Surveillance and Program Support	651	4,378	139
0011	SAMHSA Prevention Fund	12	12	12
0100	Total, direct program	6,296	10,130	9,599
0799	Total direct obligations	6,296	10,130	9,599
0802	SAMHSA Reimbursables	307	269	269
0810	SAMHSA Reimbursable: PHS Evaluation	134	134	134
0899	Total reimbursable obligations	441	403	403
0900	Total new obligations, unexpired accounts	6,737	10,533	10,002
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	131	7	3,569
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	133	7	3,569
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,162	10,120	9,587
	Appropriations, mandatory:			
1200	Appropriation		3,560	
1221	Appropriations transferred from the Prevention and Public Health Fund [075–0116]	12	12	12
1260	Appropriations, mandatory (total)	12	3,572	12
	Spending authority from offsetting collections, discretionary:			
1700	Collected	70	403	173
1701	Change in uncollected payments, Federal sources	372		
1750	Spending auth from offsetting collections, disc (total)	442	403	173
1900	Budget authority (total)	6,616	14,095	9,772
1930	Total budgetary resources available	6,749	14,102	13,341
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	7	3,569	3,339
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,308	8,569	11,983
3010	New obligations, unexpired accounts	6,737	10,533	10,002
3011	Obligations ("upward adjustments"), expired accounts	65		
3020	Outlays (gross)	–5,376	–7,119	–9,824
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–163		
3050	Unpaid obligations, end of year	8,569	11,983	12,161
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–187	–449	–449
3070	Change in uncollected pymts, Fed sources, unexpired	–372		

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SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 075–1362–0–1–551		2020 actual	2021 est.	2022 est.
3071	Change in uncollected pymts, Fed sources, expired	110		
3090	Uncollected pymts, Fed sources, end of year	–449	–449	–449
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,121	8,120	11,534
3200	Obligated balance, end of year	8,120	11,534	11,712
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,604	10,523	9,760
	Outlays, gross:			
4010	Outlays from new discretionary authority	947	1,960	3,015
4011	Outlays from discretionary balances	4,416	5,064	6,079
4020	Outlays, gross (total)	5,363	7,024	9,094
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–170	–401	–171
4033	Non-Federal sources		–2	–2
4040	Offsets against gross budget authority and outlays (total)	–170	–403	–173
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–372		
4052	Offsetting collections credited to expired accounts	100		
4060	Additional offsets against budget authority only (total)	–272		
4070	Budget authority, net (discretionary)	6,162	10,120	9,587
4080	Outlays, net (discretionary)	5,193	6,621	8,921
	Mandatory:			
4090	Budget authority, gross	12	3,572	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	87	4
4101	Outlays from mandatory balances	11	8	726
4110	Outlays, gross (total)	13	95	730
4180	Budget authority, net (total)	6,174	13,692	9,599
4190	Outlays, net (total)	5,206	6,716	9,651

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

Object Classification (in millions of dollars)

Identification code 075–1362–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	49	49
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	3	3	4
11.9	Total personnel compensation	54	55	56
12.1	Civilian personnel benefits	15	16	16
12.2	Military personnel benefits	1	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	35	36	37
25.2	Other services from non-Federal sources	70	94	92
25.3	Other goods and services from Federal sources	21	33	34
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	6,090	9,884	9,352
99.0	Direct obligations	6,296	10,130	9,599
99.0	Reimbursable obligations	441	403	403
99.9	Total new obligations, unexpired accounts	6,737	10,533	10,002

Employment Summary

Identification code 075–1362–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	319	353	475
1101	Direct military average strength employment	33	31	40
2001	Reimbursable civilian full-time equivalent employment	100	100	100

AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, ⟦$338,000,000⟧ *$353,000,000*: *Provided*, That section 947(c) of the PHS Act shall not apply in fiscal year ⟦2021⟧ *2022*: *Provided further, That, in addition to amounts provided herein, $27,000,000 shall be available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act: Provided further*, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until September 30, ⟦2022⟧ *2023*. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1700–0–1–552		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Research on Health Costs, Quality and Outcomes	197	195	210
0002	Medical Expenditure Panel Survey	70	72	72
0003	AHRQ Program Support	71	71	71
0799	Total direct obligations	338	338	353
0803	Research on Health Costs, Quality and Outcomes (Reimbursable)	16	16	41
0804	Medical Expenditure Panel Survey (Reimbursable)	11	11	11
0805	AHRQ Program Support (Reimbursable)			2
0899	Total reimbursable obligations	27	27	54
0900	Total new obligations, unexpired accounts	365	365	407
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	14	12
1001	Discretionary unobligated balance brought fwd, Oct 1	8		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	338	338	353
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	27
1701	Change in uncollected payments, Federal sources	16	16	16
1750	Spending auth from offsetting collections, disc (total)	19	19	43
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6	6	
1900	Budget authority (total)	363	363	396
1930	Total budgetary resources available	379	377	408
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	12	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	344	340	375
3010	New obligations, unexpired accounts	365	365	407
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–357	–330	–387
3041	Recoveries of prior year unpaid obligations, expired	–13		
3050	Unpaid obligations, end of year	340	375	395
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–28	–28	–28
3070	Change in uncollected pymts, Fed sources, unexpired	–16	–16	–16
3071	Change in uncollected pymts, Fed sources, expired	16	16	16
3090	Uncollected pymts, Fed sources, end of year	–28	–28	–28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	316	312	347
3200	Obligated balance, end of year	312	347	367

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	357	357	396
	Outlays, gross:			
4010	Outlays from new discretionary authority	124	137	167
4011	Outlays from discretionary balances	224	187	220
4020	Outlays, gross (total)	348	324	387
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–18	–27
4030	Federal sources	.....	.....	–16
4040	Offsets against gross budget authority and outlays (total)	–18	–18	–43
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–16	–16	–16
4052	Offsetting collections credited to expired accounts	15	15	16
4060	Additional offsets against budget authority only (total)	–1	–1	.....
4070	Budget authority, net (discretionary)	338	338	353
4080	Outlays, net (discretionary)	330	306	344
	Mandatory:			
4090	Budget authority, gross	6	6	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	6	.....
4101	Outlays from mandatory balances	9	.....	.....
4110	Outlays, gross (total)	9	6	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–6	–6	.....
4180	Budget authority, net (total)	338	338	353
4190	Outlays, net (total)	333	306	344

AHRQ's mission is to produce evidence to make health care safer, higher quality, more accessible, equitable, and affordable, and to work within the U.S. Department of Health and Human Services and with other partners to make sure that the evidence is understood and used.

Object Classification (in millions of dollars)

Identification code 075–1700–0–1–552	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	33	30
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	.....	1
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	36	38	36
12.1 Civilian personnel benefits	11	11	11
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	10	10	10
25.3 Other goods and services from Federal sources	25	18	20
25.5 Research and development contracts	135	139	154
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	117	118	118
99.0 Direct obligations	338	338	353
99.0 Reimbursable obligations	27	27	54
99.9 Total new obligations, unexpired accounts	365	365	407

Employment Summary

Identification code 075–1700–0–1–552	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	245	264	270
1101 Direct military average strength employment	4	6	6
2001 Reimbursable civilian full-time equivalent employment	2	1	1
3001 Allocation account civilian full-time equivalent employment	5	8	20

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, ⌊$313,904,098,000⌋ *$368,666,106,000*, to remain available until expended.

⌊For making⌋ *In addition, for carrying out such titles* after May 31, ⌊2021, payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act⌋ *2022,* for the last quarter of fiscal year ⌊2021⌋ *2022* for unanticipated costs incurred for the current fiscal year, such sums as may be necessary*, to remain available until expended*.

⌊For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act⌋ *In addition, for carrying out such titles* for the first quarter of fiscal year ⌊2022, $148,732,315,000⌋ *2023, $165,722,018,000*, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0512–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medicaid Vendor Payments	490,831	538,883	536,237
0002 State and local administration	23,598	22,895	22,290
0003 Vaccines for Children	4,578	5,468	5,140
0799 Total direct obligations	519,007	567,246	563,667
0900 Total new obligations, unexpired accounts (object class 41.0)	519,007	567,246	563,667
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,679	311	.....
1021 Recoveries of prior year unpaid obligations	21,623	45,850	44,955
1033 Recoveries of prior year paid obligations	14,155	.....	.....
1050 Unobligated balance (total)	50,457	46,161	44,955
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	329,637	380,015	368,666
Advance appropriations, mandatory:			
1270 Advance appropriation	137,932	139,903	148,732
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,062	1,167	1,314
1801 Change in uncollected payments, Federal sources	230	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,292	1,167	1,314
1900 Budget authority (total)	468,861	521,085	518,712
1930 Total budgetary resources available	519,318	567,246	563,667
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	311	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	48,595	72,294	71,396
3010 New obligations, unexpired accounts	519,007	567,246	563,667
3020 Outlays (gross)	–473,685	–522,294	–519,024
3040 Recoveries of prior year unpaid obligations, unexpired	–21,623	–45,850	–44,955
3050 Unpaid obligations, end of year	72,294	71,396	71,084
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–853	–1,083	–1,083
3070 Change in uncollected pymts, Fed sources, unexpired	–230	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1,083	–1,083	–1,083
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	47,742	71,211	70,313
3200 Obligated balance, end of year	71,211	70,313	70,001
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	468,861	521,085	518,712
Outlays, gross:			
4100 Outlays from new mandatory authority	425,189	483,086	514,436
4101 Outlays from mandatory balances	48,496	39,208	4,588
4110 Outlays, gross (total)	473,685	522,294	519,024
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1,062	–1,167	–1,314
4123 Non-Federal sources	–14,155	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–15,217	–1,167	–1,314
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–230	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	14,155	.....	.....
4150 Additional offsets against budget authority only (total)	13,925	.....	.....
4160 Budget authority, net (mandatory)	467,569	519,918	517,398
4170 Outlays, net (mandatory)	458,468	521,127	517,710

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GRANTS TO STATES FOR MEDICAID—Continued

Program and Financing—Continued

Identification code 075–0512–0–1–551	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	467,569	519,918	517,398
4190 Outlays, net (total)	458,468	521,127	517,710

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	467,569	519,918	517,398
Outlays	458,468	521,127	517,710
Legislative proposal, not subject to PAYGO:			
Budget Authority			–23
Outlays			–23
Legislative proposal, subject to PAYGO:			
Budget Authority			53,000
Outlays			53,000
Total:			
Budget Authority	467,569	519,918	570,375
Outlays	458,468	521,127	570,687

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

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

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

Vaccines for Children

(in millions of dollars)

Obligations	2020	2021	2022
Vaccine Purchase	4,369	5,207	4,821
Vaccine Stockpile	10	10	99
Ordering, Distribution, and Operations	199	251	220
Total Obligations	4,578	5,468	5,140

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0512–2–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medicaid Vendor Payments			–23
0799 Total direct obligations			–23
0900 Total new obligations, unexpired accounts (object class 41.0)			–23
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–23
1900 Budget authority (total)			–23
1930 Total budgetary resources available			–23
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			–23
3020 Outlays (gross)			23
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–23
Outlays, gross:			
4100 Outlays from new mandatory authority			–23
4180 Budget authority, net (total)			–23
4190 Outlays, net (total)			–23

This schedule reflects the non-PAYGO impacts on Medicaid resulting from the proposed allocation adjustment for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–0512–4–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medicaid Vendor Payments			53,000
0799 Total direct obligations			53,000
0900 Total new obligations, unexpired accounts (object class 41.0)			53,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			53,000
1900 Budget authority (total)			53,000
1930 Total budgetary resources available			53,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			53,000
3020 Outlays (gross)			–53,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			53,000
Outlays, gross:			
4100 Outlays from new mandatory authority			53,000
4180 Budget authority, net (total)			53,000
4190 Outlays, net (total)			53,000

This schedule reflects the Administration's Medicaid proposals.

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 075–0516–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0012 Medicaid integrity program	93	109	87
0018 Money follows the person (MFP) demonstration	176	831	564
0019 MFP evaluations and technical support		2	2
0023 Grants to improve outreach and enrollment	18	21	50
0028 Demo to increase substance use provider under the Medicaid Program	4	2	
0029 Community-based mobile crisis intervention services		15	
0799 Total direct obligations	291	980	703
0900 Total new obligations, unexpired accounts	291	980	703
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	661	798	576
1021 Recoveries of prior year unpaid obligations	6	232	
1050 Unobligated balance (total)	667	1,030	576
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	427	531	542
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–5	–31
1260 Appropriations, mandatory (total)	422	526	511
1900 Budget authority (total)	422	526	511
1930 Total budgetary resources available	1,089	1,556	1,087
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	798	576	384
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	696	419	860
3010 New obligations, unexpired accounts	291	980	703
3020 Outlays (gross)	–332	–307	–364
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–232	
3041 Recoveries of prior year unpaid obligations, expired	–230		

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3050	Unpaid obligations, end of year	419	860	1,199
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	696	419	860
3200	Obligated balance, end of year	419	860	1,199
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	422	526	511
	Outlays, gross:			
4100	Outlays from new mandatory authority	34	45	51
4101	Outlays from mandatory balances	298	262	313
4110	Outlays, gross (total)	332	307	364
4180	Budget authority, net (total)	422	526	511
4190	Outlays, net (total)	332	307	364

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106–170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108–173), the Deficit Reduction Act of 2005 (P.L. 109–171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3), the Patient Protection and Affordable Care Act (P.L. 111–148), the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152), the Protecting Access to Medicare Act of 2014 (P.L. 113–93), and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10). The account also includes funding for grant programs enacted in the HEALTHY KIDS Act (P.L. 115–120), the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123), the Substance Use-Disorder Prevention that Promotes Opioid Recovery and Treatment for Patients and Communities Act (P.L. 115–271), the Medicaid Extenders Act of 2019 (P.L. 116–3), the Medicaid Services Investment and Accountability Act of 2019 (P.L. 116–16), the Sustaining Excellence in Medicaid Act of 2019 (P.L. 116–39), the Continuing Appropriations Act, 2020, the Health Extenders Act of 2019 (P.L. 116–59), the Further Consolidated Appropriation Act, 2020 (P.L. 116–94), the Consolidated Appropriations Act, 2021 (P.L. 116–260), and the American Rescue Plan Act of 2021 (P.L. 117–2).

Object Classification (in millions of dollars)

Identification code 075–0516–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - Medicaid Integrity Program	31	28	28
11.7 Military personnel - Medicaid Integrity Program	1	.....	.....
11.9 Total personnel compensation	32	28	28
12.1 Civilian personnel benefits - Medicaid Integrity Program	8	7	7
41.0 Grants, subsidies, and contributions - Medicaid Integrity Program	53	74	52
41.0 Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations	176	831	564
41.0 Grants, subsidies, and contributions - MFP evaluations and technical support	.....	2	2
41.0 Grants, subsidies, and contributions - Grants to improve outreach and enrollment	18	21	50
41.0 Grants, subsidies, and contributions - Demo to increase substance use provider capacity under Medicaid	4	2	.....
41.0 Grants, subsidies, and contributions	.....	15	.....
99.0 Direct obligations	291	980	703
99.9 Total new obligations, unexpired accounts	291	980	703

Employment Summary

Identification code 075–0516–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	194	209	209
1101 Direct military average strength employment	5	5	5

Payments to the Health Care Trust Funds

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97–248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, ⟦$439,514,000,000⟧ *$487,862,000,000*.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0580–0–1–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)	293,409	325,500	384,646
0002 Part D benefits (Rx Drug)	83,952	111,800	100,969
0003 Part D Federal administration (Rx Drug)	861	882	882
0004 General Fund Transfers to HI	1,347	1,327	1,360
0006 Federal Bureau of Investigation (HCFAC)	141	148	158
0007 Federal payments from taxation of OASDI benefits (HI)	26,941	29,437	29,946
0008 Criminal fines (HCFAC)	2	36	34
0009 Civil penalties and damages (HCFAC—DOJ and CMS administration)	26	52	53
0010 Asset Forfeiture	701	32	33
0011 State Low Income Determinations	5	5	5
0900 Total new obligations, unexpired accounts	407,385	469,219	518,086
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)	410,796	439,514	487,862
1200 Appropriation (indefinite, permanent)	26,941	29,437	29,946
1200 Appropriation (HCFAC for FBI)	141	148	158
1200 Appropriation (indefinite for HCFAC)	730	120	120
1260 Appropriations, mandatory (total)	438,608	469,219	518,086
1930 Total budgetary resources available	438,608	469,219	518,086
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–31,223	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,668	16,873	.....
3001 Adjustments to unpaid obligations, brought forward, Oct 1	679	.....	.....
3010 New obligations, unexpired accounts	407,385	469,219	518,086
3020 Outlays (gross)	–394,754	–486,092	–454,720
3041 Recoveries of prior year unpaid obligations, expired	–9,105	.....	.....
3050 Unpaid obligations, end of year	16,873	.....	63,366
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,347	16,873	.....
3200 Obligated balance, end of year	16,873	.....	63,366
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	438,608	469,219	518,086
Outlays, gross:			
4100 Outlays from new mandatory authority	394,552	469,219	392,388
4101 Outlays from mandatory balances	202	16,873	62,332
4110 Outlays, gross (total)	394,754	486,092	454,720
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–3,102	.....	.....
4123 Non-Federal sources	–3,129	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–6,231	.....	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	6,231	.....	.....
4160 Budget authority, net (mandatory)	438,608	469,219	518,086
4170 Outlays, net (mandatory)	388,523	486,092	454,720
4180 Budget authority, net (total)	438,608	469,219	518,086
4190 Outlays, net (total)	388,523	486,092	454,720

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and administrative expenses that are properly chargeable to the general fund.

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PAYMENTS TO THE HEALTH CARE TRUST FUNDS—Continued

Object Classification (in millions of dollars)

Identification code 075–0580–0–1–571		2020 actual	2021 est.	2022 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions	405,068	466,771	515,561
42.0	Insurance claims and indemnities (HI Uninsured Federal)	109	95	82
94.0	Financial transfers (Federal admin)	2,208	2,353	2,443
99.9	Total new obligations, unexpired accounts	407,385	469,219	518,086

QUALITY IMPROVEMENT ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 075–0519–0–1–571		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	QIO Clinical Quality Improvement	451	144	90
0003	QIO Support Contracts	407	424	460
0004	QIO Administration	70	73	81
0005	American Rescue Plan Act - SNF Infection Control Support	.....	200	.....
0900	Total new obligations, unexpired accounts	928	841	631
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	200	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	286	167	174
1801	Change in uncollected payments, Federal sources	825	474	457
1850	Spending auth from offsetting collections, mand (total)	1,111	641	631
1900	Budget authority (total)	1,111	841	631
1930	Total budgetary resources available	1,111	841	631
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–183	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	887	1,105	1,105
3010	New obligations, unexpired accounts	928	841	631
3011	Obligations ("upward adjustments"), expired accounts	100	.....	.....
3020	Outlays (gross)	–642	–841	–631
3041	Recoveries of prior year unpaid obligations, expired	–168	.....	.....
3050	Unpaid obligations, end of year	1,105	1,105	1,105
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,799	–2,006	–2,480
3070	Change in uncollected pymts, Fed sources, unexpired	–825	–474	–457
3071	Change in uncollected pymts, Fed sources, expired	618	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,006	–2,480	–2,937
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–912	–901	–1,375
3200	Obligated balance, end of year	–901	–1,375	–1,832
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,111	841	631
	Outlays, gross:			
4100	Outlays from new mandatory authority	266	403	170
4101	Outlays from mandatory balances	376	438	461
4110	Outlays, gross (total)	642	841	631
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–653	–641	–631
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–825	–474	–457
4142	Offsetting collections credited to expired accounts	367	474	457
4150	Additional offsets against budget authority only (total)	–458	.....	.....
4160	Budget authority, net (mandatory)	.....	200	.....
4170	Outlays, net (mandatory)	–11	200	.....
4180	Budget authority, net (total)	.....	200	.....
4190	Outlays, net (total)	–11	200	.....

Part B of title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982 (P.L. 97–248), provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO Program was established to improve budgetary operations.

Object Classification (in millions of dollars)

Identification code 075–0519–0–1–571		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	32	33	36
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	34	35	38
12.1	Civilian personnel benefits	11	11	11
12.2	Military personnel benefits	1	1	1
23.1	Rental payments to GSA	9	10	11
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	853	763	549
25.3	Other goods and services from Federal sources	11	12	12
25.4	Operation and maintenance of facilities	7	7	7
99.9	Total new obligations, unexpired accounts	928	841	631

Employment Summary

Identification code 075–0519–0–1–571		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	274	262	262
1101	Direct military average strength employment	8	8	8

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare & Medicaid Services, not to exceed ⟦$3,669,744,000⟧*$4,315,843,000*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 1893(h) of the Social Security Act, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That the Secretary is directed to collect fees in fiscal year ⟦2021⟧*2022* from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: *Provided further*, That of the amount made available under this heading, ⟦$397,334,000⟧*$472,163,000* shall remain available until September 30, ⟦2022⟧*2023*, and shall be available for the Survey and Certification Program⟦: *Provided further*, That amounts available under this heading to support quality improvement organizations (as defined in section 1152 of the Social Security Act) shall not exceed the amount specifically provided for such purpose under this heading in division H of the Consolidated Appropriations Act, 2018 (Public Law 115–141)⟧. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0511–0–1–550		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Program operations	3,011	3,473	3,067
0002	Federal administration	800	773	864
0003	State survey and certification	419	474	478
0004	Research, demonstrations, and evaluation projects	20	20	.....
0007	ARRA Medicare/Medicaid HIT	23	27	27
0100	Total direct program	4,273	4,767	4,436
0799	Total direct obligations	4,273	4,767	4,436

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0801	Clinical laboratory improvement amendments	62	74	79
0802	Sale of data	22	27	27
0803	Coordination of benefits	33	39	45
0804	Medicare advantage/Prescription drug plan	144	96	99
0805	Provider enrollment	21	68	68
0806	Recovery audit contractors	124	191	182
0808	Marketplace User Fees	1,311	1,471	1,569
0810	Risk Adjustment Administrative Expenses	25	60	49
0813	Other reimbursable program activity	1	18	13
0899	Total reimbursable obligations	1,743	2,044	2,131
0900	Total new obligations, unexpired accounts	6,016	6,811	6,567
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,474	3,214	3,384
1001	Discretionary unobligated balance brought fwd, Oct 1	112		
1020	Adjustment of unobligated bal brought forward, Oct 1	–1,555		
1021	Recoveries of prior year unpaid obligations	125		
1050	Unobligated balance (total)	3,044	3,214	3,384
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	200		
	Appropriations, mandatory:			
1200	Appropriation (General Fund Total)	3	540	3
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,819	4,000	4,343
1701	Change in uncollected payments, Federal sources	2,206		
1750	Spending auth from offsetting collections, disc (total)	4,025	4,000	4,343
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,109	2,437	2,496
1801	Change in uncollected payments, Federal sources	–130		
1802	Offsetting collections (previously unavailable)	120	98	89
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–103	–94	–129
1850	Spending auth from offsetting collections, mand (total)	1,996	2,441	2,456
1900	Budget authority (total)	6,224	6,981	6,802
1930	Total budgetary resources available	9,268	10,195	10,186
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–38		
1941	Unexpired unobligated balance, end of year	3,214	3,384	3,619
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,765	4,717	4,752
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–74		
3010	New obligations, unexpired accounts	6,016	6,811	6,567
3011	Obligations ("upward adjustments"), expired accounts	10		
3020	Outlays (gross)	–5,640	–6,776	–6,895
3040	Recoveries of prior year unpaid obligations, unexpired	–125		
3041	Recoveries of prior year unpaid obligations, expired	–235		
3050	Unpaid obligations, end of year	4,717	4,752	4,424
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6,881	–4,810	–4,810
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1,874		
3070	Change in uncollected pymts, Fed sources, unexpired	–2,076		
3071	Change in uncollected pymts, Fed sources, expired	2,273		
3090	Uncollected pymts, Fed sources, end of year	–4,810	–4,810	–4,810
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–316	–93	–58
3200	Obligated balance, end of year	–93	–58	–386
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,225	4,000	4,343
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,739	2,013	2,185
4011	Outlays from discretionary balances	2,115	2,072	2,233
4020	Outlays, gross (total)	3,854	4,085	4,418
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3,849	–3,975	–4,316
4033	Non-Federal sources	–29	–25	–27
4040	Offsets against gross budget authority and outlays (total)	–3,878	–4,000	–4,343
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2,206		
4052	Offsetting collections credited to expired accounts	2,059		
4060	Additional offsets against budget authority only (total)	–147		
4070	Budget authority, net (discretionary)	200		
4080	Outlays, net (discretionary)	–24	85	75
	Mandatory:			
4090	Budget authority, gross	1,999	2,981	2,459
	Outlays, gross:			
4100	Outlays from new mandatory authority	17	1,450	1,200
4101	Outlays from mandatory balances	1,769	1,241	1,277
4110	Outlays, gross (total)	1,786	2,691	2,477
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–315	–82	–63
4123	Non-Federal sources	–1,821	–2,355	–2,433
4130	Offsets against gross budget authority and outlays (total)	–2,136	–2,437	–2,496
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	130		
4142	Offsetting collections credited to expired accounts	27		
4150	Additional offsets against budget authority only (total)	157		
4160	Budget authority, net (mandatory)	20	544	–37
4170	Outlays, net (mandatory)	–350	254	–19
4180	Budget authority, net (total)	220	544	–37
4190	Outlays, net (total)	–374	339	56
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	286	224	220
5091	Expiring unavailable balance: Offsetting collections	–45		
5092	Unexpired unavailable balance, EOY: Offsetting collections	224	220	260
5093	Expired unavailable balance, SOY: Offsetting collections	70	115	115
5095	Expired unavailable balance, EOY: Offsetting collections	70	115	115

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

Object Classification (in millions of dollars)

Identification code 075–0511–0–1–550	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	444	495	461
11.3 Other than full-time permanent	13	15	13
11.5 Other personnel compensation	8	9	8
11.7 Military personnel	15	17	16
11.9 Total personnel compensation	480	536	498
12.1 Civilian personnel benefits	180	201	187
12.2 Military personnel benefits	9	10	9
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	12	13	12
23.3 Communications, utilities, and miscellaneous charges	21	23	22
24.0 Printing and reproduction	55	61	57
25.2 Other services from non-Federal sources	2,952	3,294	3,065
25.3 Other goods and services from Federal sources	140	156	145
25.6 Medical care	382	426	397
25.7 Operation and maintenance of equipment	15	17	16
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	23	26	24
99.0 Direct obligations	4,273	4,767	4,436
99.0 Reimbursable obligations	1,743	2,044	2,131
99.9 Total new obligations, unexpired accounts	6,016	6,811	6,567

Employment Summary

Identification code 075–0511–0–1–550	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,204	4,108	4,253
1001 Direct civilian full-time equivalent employment	109	60	55
1101 Direct military average strength employment	134	137	137
2001 Reimbursable civilian full-time equivalent employment	290	445	445
2101 Reimbursable military average strength employment	14	14	14

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CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 075–0515–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants to states and US territories	18,549	16,044	16,261
0002 CHIP Redistribution Funds	4	.....	.....
0003 Child health quality	6	23	28
0900 Total new obligations, unexpired accounts (object class 41.0)	18,559	16,067	16,289
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,237	12,251	15,986
1011 Unobligated balance transfer from other acct [075–5551]	4,037	1	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	12,276	12,252	15,986
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced	.....	.....	–5,299
Appropriations, mandatory:			
1200 Appropriation	23,700	24,800	25,900
1221 Appropriations transferred from other acct [075–5551]	.....	1	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3,170	–1,000	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–15	.....	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	.....	–4,000	.....
1260 Appropriations, mandatory (total)	20,515	19,801	25,900
1900 Budget authority (total)	20,515	19,801	20,601
1930 Total budgetary resources available	32,791	32,053	36,587
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1,981	.....	.....
1941 Unexpired unobligated balance, end of year	12,251	15,986	20,298
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,530	6,809	5,656
3010 New obligations, unexpired accounts	18,559	16,067	16,289
3020 Outlays (gross)	–16,880	–17,220	–17,142
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–398	.....	.....
3050 Unpaid obligations, end of year	6,809	5,656	4,803
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,530	6,809	5,656
3200 Obligated balance, end of year	6,809	5,656	4,803
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–5,299
Mandatory:			
4090 Budget authority, gross	20,515	19,801	25,900
Outlays, gross:			
4100 Outlays from new mandatory authority	11,984	12,457	10,285
4101 Outlays from mandatory balances	4,896	4,763	6,857
4110 Outlays, gross (total)	16,880	17,220	17,142
4180 Budget authority, net (total)	20,515	19,801	20,601
4190 Outlays, net (total)	16,880	17,220	17,142

The Balanced Budget Act of 1997 (P.L. 105–33) established the Children's Health Insurance Program (CHIP) under title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through fiscal year 2013. CHIPRA made some modifications to the program, including increased funding for States and territories, and support for child health quality and outreach activities. CHIPRA also created a contingency fund in a separate account to assist States who project spending above their available allocated CHIP funds. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10) extended CHIP funding through fiscal year 2015 and 2017, respectively. The HEALTHY KIDS Act (P.L. 115–120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123) extended CHIP funding through fiscal year 2023 and 2027, respectively.

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

Identification code 075–0522–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administration	316	425	444
0002 Innovation Activities	568	833	724
0900 Total new obligations, unexpired accounts	884	1,258	1,168
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,855	10,460	9,202
1021 Recoveries of prior year unpaid obligations	79	.....	.....
1050 Unobligated balance (total)	1,934	10,460	9,202
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10,000	.....	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–590	.....	.....
1260 Appropriations, mandatory (total)	9,410	.....	.....
1930 Total budgetary resources available	11,344	10,460	9,202
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10,460	9,202	8,034
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,015	1,028	1,220
3010 New obligations, unexpired accounts	884	1,258	1,168
3020 Outlays (gross)	–792	–1,066	–1,105
3040 Recoveries of prior year unpaid obligations, unexpired	–79	.....	.....
3050 Unpaid obligations, end of year	1,028	1,220	1,283
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,015	1,028	1,220
3200 Obligated balance, end of year	1,028	1,220	1,283
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9,410	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	180	.....	.....
4101 Outlays from mandatory balances	612	1,066	1,105
4110 Outlays, gross (total)	792	1,066	1,105
4180 Budget authority, net (total)	9,410	.....	.....
4190 Outlays, net (total)	792	1,066	1,105

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Patient Protection and Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or the Children's Health Insurance Program (CHIP). The statute provides $10 billion in mandatory funding for these purposes for fiscal years 2011 through 2019 and each subsequent 10-year fiscal period (beginning with the 10-year fiscal period beginning with fiscal year 2020).

Object Classification (in millions of dollars)

Identification code 075–0522–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	79	81
11.7 Military personnel	1	1	2
11.9 Total personnel compensation	86	80	83
12.1 Civilian personnel benefits	21	16	17
12.2 Military personnel benefits	1	1	2
23.1 Rental payments to GSA	2	3	3

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25.2	Other services from non-Federal sources	673	1,035	938
25.3	Other goods and services from Federal sources	6	7	8
25.4	Operation and maintenance of facilities	2	3	4
41.0	Grants, subsidies, and contributions	91	107	107
42.0	Insurance claims and indemnities	1	6	6
99.0	Direct obligations	883	1,258	1,168
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	884	1,258	1,168

Employment Summary

Identification code 075–0522–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	512	536	536
1101 Direct military average strength employment	16	16	16

Child Enrollment Contingency Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5551–0–2–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	5,609	6,093	14,000
Receipts:			
Current law:			
1140 Interest, Child Enrollment Contingency Fund	174	14	6
2000 Total: Balances and receipts	5,783	6,107	14,006
Appropriations:			
Current law:			
2101 Child Enrollment Contingency Fund	–173	–14	–6
2103 Child Enrollment Contingency Fund	–5,609	–6,093	–14,000
2135 Child Enrollment Contingency Fund	.....	.....	19,002
2135 Child Enrollment Contingency Fund	5,609	11,006	.....
2199 Total current law appropriations	–173	4,899	4,996
2999 Total appropriations	–173	4,899	4,996
4030 Child Enrollment Contingency Fund	484	2,994	.....
5098 Rounding adjustment	–1	.....	.....
5099 Balance, end of year	6,093	14,000	19,002

Program and Financing (in millions of dollars)

Identification code 075–5551–0–2–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants to States and US Territories	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,522	4,913	1,978
1010 Unobligated balance transfer to other accts [075–0515]	–4,037	–1	.....
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust)	–484	–2,994	.....
1050 Unobligated balance (total)	1	1,918	1,978
Budget authority:			
Appropriations, discretionary:			
1135 Appropriations precluded from obligation (special or trust)	.....	.....	–19,002
Appropriations, mandatory:			
1200 Appropriation	4,740	4,960	5,180
1201 Appropriation (special or trust fund)	173	14	6
1203 Appropriation (previously unavailable)(special or trust)	5,609	6,093	14,000
1220 Appropriations transferred to other acct [075–0515]	.....	–1	.....
1235 Appropriations precluded from obligation (special or trust)	–5,609	–11,006	.....
1260 Appropriations, mandatory (total)	4,913	60	19,186
1900 Budget authority (total)	4,913	60	184
1930 Total budgetary resources available	4,914	1,978	2,162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,913	1,978	2,162
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	310	309	15
3010 New obligations, unexpired accounts	1	.....	.....
3020 Outlays (gross)	–2	–294	.....
3050 Unpaid obligations, end of year	309	15	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	310	309	15
3200 Obligated balance, end of year	309	15	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–19,002
Mandatory:			
4090 Budget authority, gross	4,913	60	19,186
Outlays, gross:			
4101 Outlays from mandatory balances	2	294	.....
4180 Budget authority, net (total)	4,913	60	184
4190 Outlays, net (total)	2	294	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	.....	.....	15,979
5001 Total investments, EOY: Federal securities: Par value	.....	15,979	15,985

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3) established the Child Enrollment Contingency Fund under title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a Contingency Fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10) extended the Contingency Fund through fiscal years 2015 and 2017, respectively. The HEALTHY KIDS Act (P.L. 115–120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123) extended the Contingency Fund through FY 2023 and FY 2027, respectively.

The Fund receives an appropriation equal to 20 percent of the CHIP national allotment appropriation under section 2104(a) of the Social Security Act. The Contingency Fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

Medicare Health Information Technology Incentive Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 075–0508–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Incentive payments to hospitals	20	10	5
0900 Total new obligations, unexpired accounts (object class 42.0)	20	10	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	59	59
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	4	59	59
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected from the HI Trust Fund	18	10	5
1801 Change in uncollected payments, Federal sources	57	.....	.....
1850 Spending auth from offsetting collections, mand (total)	75	10	5
1930 Total budgetary resources available	79	69	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	59	59
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	14	1
3010 New obligations, unexpired accounts	20	10	5
3020 Outlays (gross)	–18	–23	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	14	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–145	–59	–59
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	143	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	–57	.....	.....

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MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT—Continued

Program and Financing—Continued

Identification code 075–0508–0–1–551	2020 actual	2021 est.	2022 est.
3090 Uncollected pymts, Fed sources, end of year	–59	–59	–59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	–45	–58
3200 Obligated balance, end of year	–45	–58	–58
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	75	10	5
Outlays, gross:			
4100 Outlays from new mandatory authority	6	10	5
4101 Outlays from mandatory balances	12	13	.....
4110 Outlays, gross (total)	18	23	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–18	–10	–5
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–57	.....	.....
4170 Outlays, net (mandatory)	.....	13	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	13	.....

RATE REVIEW GRANTS

Program and Financing (in millions of dollars)

Identification code 075–0112–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Premium rate review grants	.....	9	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	9	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	8	.....
1021 Recoveries of prior year unpaid obligations	3	1	.....
1050 Unobligated balance (total)	8	9	.....
1930 Total budgetary resources available	8	9	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	9	12
3010 New obligations, unexpired accounts	.....	9	.....
3020 Outlays (gross)	–7	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–1	.....
3050 Unpaid obligations, end of year	9	12	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	9	12
3200 Obligated balance, end of year	9	12	7
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	7	5	5
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	7	5	5

The Patient Protection and Affordable Care Act (P.L. 111–148) added section 2794 to the Public Health Service Act and provided that the Secretary carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The program provided $250 million in grants to help States develop or enhance their current rate review activities from 2010 through 2014, with remaining unobligated balances subsequently available for state implementation of consumer protections and other insurance reform activities consistent with section 2794(c)(2)(B).

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

Program and Financing (in millions of dollars)

Identification code 075–0113–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Administration	57	70	71
0799 Total direct obligations	57	70	71
0900 Total new obligations, unexpired accounts (object class 25.2)	57	70	71
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	195	141	74
1021 Recoveries of prior year unpaid obligations	3	3	.....
1050 Unobligated balance (total)	198	144	74
1930 Total budgetary resources available	198	144	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	141	74	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	70	82
3010 New obligations, unexpired accounts	57	70	71
3020 Outlays (gross)	–53	–55	–54
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	.....
3050 Unpaid obligations, end of year	70	82	99
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	69	70	82
3200 Obligated balance, end of year	70	82	99
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	53	55	54
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	53	55	54

This account funded the Pre-Existing Condition Insurance Plan program (PCIP), which made health insurance available to people who had been unable to purchase insurance due to a pre-existing condition. Enrollees paid monthly premiums similar to those charged in the commercial individual market, and the Federal government paid for remaining costs that exceeded enrollee contributions. The funding for this program, including operating costs, was provided in the Patient Protection and Affordable Care Act (P.L. 111–148). The PCIP program ended in fiscal year 2014, and outlays in subsequent fiscal years reflect program close out and claims run out costs, as well as allowable administrative costs in the current year.

EARLY RETIREE REINSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 075–0114–0–1–551	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	33	38
1021 Recoveries of prior year unpaid obligations	6	5	.....
1050 Unobligated balance (total)	33	38	38
1930 Total budgetary resources available	33	38	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	38	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	5	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–5	.....
3050 Unpaid obligations, end of year	5	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	5	.....
3200 Obligated balance, end of year	5	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

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The Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated $5 billion for the Early Retiree Reinsurance Program (ERRP). By statute, ERRP sunset on January 1, 2014, and is no longer providing reimbursements to plan sponsors.

Affordable Insurance Exchange Grants

Program and Financing (in millions of dollars)

Identification code 075–0115–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Modernization Grants		20	
0900 Total new obligations, unexpired accounts (object class 41.0)		20	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		20	
1930 Total budgetary resources available		20	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	6
3010 New obligations, unexpired accounts		20	
3020 Outlays (gross)		–15	–5
3050 Unpaid obligations, end of year	1	6	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	6
3200 Obligated balance, end of year	1	6	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		20	
Outlays, gross:			
4100 Outlays from new mandatory authority		15	
4101 Outlays from mandatory balances			5
4110 Outlays, gross (total)		15	5
4180 Budget authority, net (total)		20	
4190 Outlays, net (total)		15	5

Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111–148) provided amounts necessary to enable the Secretary to award grants to States to implement Health Insurance Exchanges beginning no later than March 23, 2011, and allowed for renewal of grants through January 1, 2015. The final round of grants was awarded to States in December 2014. The American Rescue Plan Act of 2021 (P.L. 117–2) created a grant program for state-based Marketplaces established under section 1311(b) of the Patient Protection and Affordable Care Act. $20 million has been appropriated and is available until September 30, 2022 to enable state-based Marketplaces to modernize or update any system, program, or technology required to be compliant with applicable federal requirements.

Cost-Sharing Reductions

Program and Financing (in millions of dollars)

Identification code 075–0126–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Cost Sharing Reductions		7,650	6,045
0002 Basic Health Program		1,541	1,621
0900 Total new obligations, unexpired accounts (object class 41.0)		9,191	7,666
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		9,747	8,129
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–556	–463
1260 Appropriations, mandatory (total)		9,191	7,666
1930 Total budgetary resources available		9,191	7,666
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		9,191	7,666
3020 Outlays (gross)		–9,191	–7,665
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		9,191	7,666
Outlays, gross:			
4100 Outlays from new mandatory authority		9,191	7,665
4180 Budget authority, net (total)		9,191	7,666
4190 Outlays, net (total)		9,191	7,665

Under current law, insurers are required to offer reduced cost-sharing to eligible, low-income consumers. The classification of CSRs as an entitlement pursuant to BBEDCA does not determine legal entitlement to a payment or benefit or availability of funding.

Risk Adjustment Program Payments

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5733–0–2–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	371	348	336
Receipts:			
Current law:			
1110 Receipts, Risk Adjustment Program	5,892	5,898	6,324
2000 Total: Balances and receipts	6,263	6,246	6,660
Appropriations:			
Current law:			
2101 Risk Adjustment Program Payments	–5,892	–5,898	–6,324
2103 Risk Adjustment Program Payments	–371	–348	–336
2132 Risk Adjustment Program Payments	348	336	360
2199 Total current law appropriations	–5,915	–5,910	–6,300
2999 Total appropriations	–5,915	–5,910	–6,300
5099 Balance, end of year	348	336	360

Program and Financing (in millions of dollars)

Identification code 075–5733–0–2–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Risk Adjustment Program Payments (Direct)	6,251	5,909	6,300
0900 Total new obligations, unexpired accounts (object class 41.0)	6,251	5,909	6,300
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	747	411	412
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5,892	5,898	6,324
1203 Appropriation (previously unavailable)(special or trust)	371	348	336
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–348	–336	–360
1260 Appropriations, mandatory (total)	5,915	5,910	6,300
1930 Total budgetary resources available	6,662	6,321	6,712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	411	412	412
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,677	3,054	2,107
3010 New obligations, unexpired accounts	6,251	5,909	6,300
3020 Outlays (gross)	–5,874	–6,856	–8,253
3050 Unpaid obligations, end of year	3,054	2,107	154
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,677	3,054	2,107
3200 Obligated balance, end of year	3,054	2,107	154

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RISK ADJUSTMENT PROGRAM PAYMENTS—Continued

Program and Financing—Continued

Identification code 075–5733–0–2–551	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,915	5,910	6,300
Outlays, gross:			
4100 Outlays from new mandatory authority	2,450	5,909	6,299
4101 Outlays from mandatory balances	3,424	947	1,954
4110 Outlays, gross (total)	5,874	6,856	8,253
4180 Budget authority, net (total)	5,915	5,910	6,300
4190 Outlays, net (total)	5,874	6,856	8,253

Section 1343 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Risk adjustment is budget neutral within each state and market, such that charges collected from plans with lower than average actuarial risk are used to make payments to plans with higher than average actuarial risk. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated.

TRANSITIONAL REINSURANCE PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5735–0–2–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Contributions, Transitional Reinsurance Program	2		
2000 Total: Balances and receipts	2		
Appropriations:			
Current law:			
2101 Transitional Reinsurance Program	–2		
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 075–5735–0–2–551	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2		
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	212	212	
3020 Outlays (gross)		–212	
3050 Unpaid obligations, end of year	212		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	212	212	
3200 Obligated balance, end of year	212		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4101 Outlays from mandatory balances		212	
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)		212	

Section 1341 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a transitional three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assessed contributing entities a per enrollee fee to fund the reinsurance program and made payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. Reinsurance collections and payments were made in the year following the plan year for which they were applicable. Reinsurance collections ended in FY 2019 and outlays in subsequent fiscal years reflect remaining payments, refunds, and allowable administrative activities.

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 075–0524–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	2		
0900 Total new obligations, unexpired accounts (object class 25.2)	2		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1930 Total budgetary resources available	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	
3010 New obligations, unexpired accounts	2		
3020 Outlays (gross)	–1	–2	
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	
3200 Obligated balance, end of year	2		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	2	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	2	

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

Identification code 075–0524–0–1–551	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 Startup Loans		–10	
135002 Solvency Loans		–36	
135999 Total direct loan reestimates		–46	

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

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 075–0118–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	2		
0709 Administrative expenses		1	
0900 Total new obligations, unexpired accounts	2	1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	

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	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2	.....	.....
1900	Budget authority (total)	2	.....	.....
1930	Total budgetary resources available	3	1	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	1
3010	New obligations, unexpired accounts	2	1	.....
3020	Outlays (gross)	–2	–2	–1
3050	Unpaid obligations, end of year	2	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	1
3200	Obligated balance, end of year	2	1	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	.....	.....
4101	Outlays from mandatory balances	.....	2	1
4110	Outlays, gross (total)	2	2	1
4180	Budget authority, net (total)	2	.....	.....
4190	Outlays, net (total)	2	2	1

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

Identification code 075–0118–0–1–551	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135002 Startup Loans	.....	–77	.....
135003 Solvency Loans	2	–219	.....
135999 Total direct loan reestimates	2	–296	.....

Section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary awarded loans to qualified nonprofit issuers to fund start-up costs and reserves, which enabled qualified issuers to meet state solvency requirements. The Secretary issued the final round of loans in December 2014.

Object Classification (in millions of dollars)

Identification code 075–0118–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	.....	1	.....
33.0 Investments and loans	2	.....	.....
99.9 Total new obligations, unexpired accounts	2	1	.....

Consumer Operated and Oriented Plan Financing Account

Program and Financing (in millions of dollars)

Identification code 075–4418–0–3–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	3	8	9
0742 Downward reestimates paid to receipt accounts	.....	249	.....
0743 Interest on downward reestimates	.....	47	.....
0900 Total new obligations, unexpired accounts	3	304	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	23	19
1020 Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1050 Unobligated balance (total)	15	23	19
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	300	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	107	460
1825 Spending authority from offsetting collections applied to repay debt	.....	–107	–460
1850 Spending auth from offsetting collections, mand (total)	11	.....	.....
1900 Budget authority (total)	11	300	3
1930 Total budgetary resources available	26	323	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	19	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	304
3010 New obligations, unexpired accounts	3	304	9
3020 Outlays (gross)	–3	.....	.....
3050 Unpaid obligations, end of year	.....	304	313
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	304
3200 Obligated balance, end of year	.....	304	313
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	11	300	3
Financing disbursements:			
4110 Outlays, gross (total)	3	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–2	.....	.....
4123 Non-Federal sources	–9	–107	–460
4130 Offsets against gross budget authority and outlays (total)	–11	–107	–460
4160 Budget authority, net (mandatory)	.....	193	–457
4170 Outlays, net (mandatory)	–8	–107	–460
4180 Budget authority, net (total)	.....	193	–457
4190 Outlays, net (total)	–8	–107	–460

Status of Direct Loans (in millions of dollars)

Identification code 075–4418–0–3–551	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,893	1,893	1,893
1263 Write-offs for default: Direct loans	.....	.....	–481
1290 Outstanding, end of year	1,893	1,893	1,412

Balance Sheet (in millions of dollars)

Identification code 075–4418–0–3–551	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	9	9
Investments in U.S. securities:		
1106 Receivables, net	259	259
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,893	1,893
1402 Interest receivable	25	25
1405 Allowance for subsidy cost (-)	–1,778	–1,778
1499 Net present value of assets related to direct loans	140	140
1999 Total assets	408	408
LIABILITIES:		
2103 Federal liabilities: Debt	408	408
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	408	408

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CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 075–4482–0–3–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	2	2
0742 Downward reestimates paid to receipt accounts		40	
0743 Interest on downward reestimates		6	
0900 Total new obligations, unexpired accounts	2	48	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		1
1020 Adjustment of unobligated bal brought forward, Oct 1	–4		
1050 Unobligated balance (total)	1		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	49	2
Spending authority from offsetting collections, mandatory:			
1800 Collected		38	116
1825 Spending authority from offsetting collections applied to repay debt		–38	–116
1900 Budget authority (total)	1	49	2
1930 Total budgetary resources available	2	49	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			48
3010 New obligations, unexpired accounts	2	48	2
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year		48	50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			48
3200 Obligated balance, end of year		48	50
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	49	2
Financing disbursements:			
4110 Outlays, gross (total)	2		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–38	–116
4180 Budget authority, net (total)	1	11	–114
4190 Outlays, net (total)	2	–38	–116

Status of Direct Loans (in millions of dollars)

Identification code 075–4482–0–3–551	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	480	480	480
1263 Write-offs for default: Direct loans			–122
1290 Outstanding, end of year	480	480	358

Balance Sheet (in millions of dollars)

Identification code 075–4482–0–3–551	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	5	5
Investments in U.S. securities:		
1106 Receivables, net	5	5
1206 Non-Federal assets: Receivables, net		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	480	480
1402 Interest receivable	5	5
1405 Allowance for subsidy cost (-)	–429	–429
1499 Net present value of assets related to direct loans	56	56
1999 Total assets	66	66
LIABILITIES:		
Federal liabilities:		
2103 Debt	65	65
2104 Resources payable to Treasury		
2207 Non-Federal liabilities: Other		
2999 Total liabilities	65	65
NET POSITION:		
3300 Cumulative results of operations	1	1
4999 Total liabilities and net position	66	66

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8005–0–7–571	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	156,175	95,439	74,534
0198 Reconciliation adjustment	–141		
0199 Balance, start of year	156,034	95,439	74,534
Receipts:			
Current law:			
1110 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	271,226	266,151	292,901
1110 FHI Trust Fund, Receipts from Railroad Retirement Board	583	468	455
1110 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	19,969	20,530	21,007
1110 FHI Trust Fund, Civil Penalties and Damages	837	680	658
1130 FHI Trust Fund, Other Proprietary Interest from the Public		2	2
1130 FHI Trust Fund, Basic Premium, Medicare Advantage	345	378	419
1130 FHI Trust Fund, Medicare Refunds	9,140	7,394	7,444
1130 Affordable Care Act Medicare Shared Savings Models (HI)	78	48	48
1130 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,975	4,369	4,739
1140 FHI Trust Fund, Federal Employer Contributions (FICA)	4,059	4,280	4,500
1140 FHI Trust Fund, Postal Service Employer Contributions (FICA)	660	598	593
1140 FHI Trust Fund, Interest Received by Trust Funds	5,297	2,359	2,382
1140 FHI Trust Fund, Taxation on OASDI Benefits	26,941	27,054	29,946
1140 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	141	154	158
1140 FHI Trust Fund, Transfers from General Fund (criminal Fines)	2	11	8
1140 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	28	52	53
1140 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	701	32	33
1140 FHI Trust Fund, Interest Payments by Railroad Retirement Board	24	16	19
1140 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	1,250	1,312	1,362
1199 Total current law receipts	345,256	335,888	366,727
Proposed:			
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			13,733
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			30,567
1299 Total proposed receipts			44,300
1999 Total receipts	345,256	335,888	411,027
2000 Total: Balances and receipts	501,290	431,327	485,561
Appropriations:			
Current law:			
2101 Federal Hospital Insurance Trust Fund	–2,607	–2,802	–3,074
2101 Federal Hospital Insurance Trust Fund	–340,483	–330,888	–361,386
2101 Health Care Fraud and Abuse Control Account	–1,406	–1,393	–2,399
2101 Health Care Fraud and Abuse Control Account	–786	–807	–873
2103 Federal Hospital Insurance Trust Fund	–64,534	–20,928	–3,474
2103 Federal Hospital Insurance Trust Fund	–82		
2132 Federal Hospital Insurance Trust Fund	4,006	25	5,206
2132 Health Care Fraud and Abuse Control Account	29		37
2199 Total current law appropriations	–405,863	–356,793	–365,963
Proposed:			
2201 Health Care Fraud and Abuse Control Account			1,127
2999 Total appropriations	–405,863	–356,793	–364,836
3098 Federal Hospital Insurance Trust Fund	–44		
5098 Reconciliation adjustment	56		
5099 Balance, end of year	95,439	74,534	120,725

Program and Financing (in millions of dollars)

Identification code 075–8005–0–7–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Benefit payments, HI	400,795	351,087	359,017

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0002	HIT Incentive Payments	15	10	5
0003	Administration, HI	2,735	2,949	3,225
0004	Quality improvement organizations, HI	848	489	481
0799	Total direct obligations	404,393	354,535	362,728
0900	Total new obligations, unexpired accounts	404,393	354,535	362,728
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			58
1020	Adjustment of unobligated bal brought forward, Oct 1	626		
1021	Recoveries of prior year unpaid obligations	19		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	44		
1033	Recoveries of prior year paid obligations	4		
1050	Unobligated balance (total)	693		58
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	2,607	2,802	3,074
1103	Appropriation (previously unavailable)(special or trust)	82		
1160	Appropriation, discretionary (total)	2,689	2,802	3,074
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	340,483	330,888	361,386
1203	Appropriation (previously unavailable)(special or trust)	64,534	20,928	3,474
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced (Sequester)	–4,006	–25	–5,206
1260	Appropriations, mandatory (total)	401,011	351,791	359,654
1900	Budget authority (total)	403,700	354,593	362,728
1930	Total budgetary resources available	404,393	354,593	362,786
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		58	58
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	40,273	36,279	36,264
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–626		
3010	New obligations, unexpired accounts	404,393	354,535	362,728
3020	Outlays (gross)	–407,742	–354,550	–362,747
3040	Recoveries of prior year unpaid obligations, unexpired	–19		
3050	Unpaid obligations, end of year	36,279	36,264	36,245
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	39,647	36,279	36,264
3200	Obligated balance, end of year	36,279	36,264	36,245
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,689	2,802	3,074
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,874	1,735	1,972
4011	Outlays from discretionary balances	762	961	1,095
4020	Outlays, gross (total)	2,636	2,696	3,067
	Mandatory:			
4090	Budget authority, gross	401,011	351,791	359,654
	Outlays, gross:			
4100	Outlays from new mandatory authority	370,451	318,437	325,288
4101	Outlays from mandatory balances	34,655	33,417	34,392
4110	Outlays, gross (total)	405,106	351,854	359,680
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–4		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	4		
4160	Budget authority, net (mandatory)	401,011	351,791	359,654
4170	Outlays, net (mandatory)	405,102	351,854	359,680
4180	Budget authority, net (total)	403,700	354,593	362,728
4190	Outlays, net (total)	407,738	354,550	362,747
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	198,625	133,735	119,999
5001	Total investments, EOY: Federal securities: Par value	133,735	119,999	121,288

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

Status of Funds (in millions of dollars)

Identification code 075–8005–0–7–571	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	198,894	134,361	113,499
0999 Total balance, start of year	198,894	134,361	113,499
Cash income during the year:			
Current law:			
Receipts:			
1110 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	271,226	266,151	292,901
1110 FHI Trust Fund, Receipts from Railroad Retirement Board	583	468	455
1110 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	19,969	20,530	21,007
1110 FHI Trust Fund, Civil Penalties and Damages	837	680	658
1130 FHI Trust Fund, Basic Premium, Medicare Advantage	345	378	419
1130 FHI Trust Fund, Medicare Refunds	9,140	7,394	7,444
1130 Affordable Care Act Medicare Shared Savings Models (HI)	78	48	48
1130 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,975	4,369	4,739
1130 Federal Hospital Insurance Trust Fund	4		
1130 Health Care Fraud and Abuse Control Account	1		
1150 FHI Trust Fund, Interest Received by Trust Funds	5,297	2,359	2,382
1150 FHI Trust Fund, Other Proprietary Interest from the Public		2	2
1150 FHI Trust Fund, Interest Payments by Railroad Retirement Board	24	16	19
1160 FHI Trust Fund, Federal Employer Contributions (FICA)	4,059	4,280	4,500
1160 FHI Trust Fund, Postal Service Employer Contributions (FICA)	660	598	593
1160 FHI Trust Fund, Taxation on OASDI Benefits	26,941	27,054	29,946
1160 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	141	154	158
1160 FHI Trust Fund, Transfers from General Fund (criminal Fines)	2	11	8
1160 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	28	52	53
1160 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	701	32	33
1160 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	1,250	1,312	1,362
1199 Income under present law	345,261	335,888	366,727
Proposed:			
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			30,567
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			13,733
1299 Income proposed			44,300
1999 Total cash income	345,261	335,888	411,027
Cash outgo during year:			
Current law:			
2100 Federal Hospital Insurance Trust Fund [Budget Acct]	–407,742	–354,550	–362,747
2100 Health Care Fraud and Abuse Control Account [Budget Acct]	–2,052	–2,200	–2,186
2199 Outgo under current law	–409,794	–356,750	–364,933
Proposed:			
2200 Health Care Fraud and Abuse Control Account			1,127
2299 Outgo under proposed legislation			1,127
2999 Total cash outgo (-)	–409,794	–356,750	–363,806
Surplus or deficit:			
3110 Excluding interest	–69,854	–23,239	44,818
3120 Interest	5,321	2,377	2,403
3199 Subtotal, surplus or deficit	–64,533	–20,862	47,221
3999 Total change in fund balance	–64,533	–20,862	47,221
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	626	–6,500	39,432
4200 Federal Hospital Insurance Trust Fund	133,735	119,999	121,288
4999 Total balance, end of year	134,361	113,499	160,720

Object Classification (in millions of dollars)

Identification code 075–8005–0–7–571	2020 actual	2021 est.	2022 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities	848	489	481
42.0 Insurance claims and indemnities (benefits)	396,016	351,097	359,022
94.0 Financial transfers	7,529	2,949	3,225

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FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Object Classification—Continued

Identification code 075–8005–0–7–571		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	404,393	354,535	362,728

Employment Summary

Identification code 075–8005–0–7–571		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1	1	1

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, ⌈$807,000,000⌋ *$872,793,000*, to remain available through September 30, ⌈2022⌋ *2023*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which ⌈$616,000,000⌋ *$675,726,000* shall be for the Centers for Medicare & Medicaid Services program integrity activities, of which ⌈$99,000,000⌋ *$102,145,000* shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, and of which ⌈$92,000,000⌋ *$94,922,000* shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year ⌈2021⌋ *2022* shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation: *Provided further*, That of the amount provided under this heading, ⌈$311,000,000⌋ *$317,000,000* is provided to meet the terms of ⌈section 251(b)(2)(C)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended⌋ *a concurrent resolution on the budget for health care fraud and abuse control activities*, and ⌈$496,000,000⌋ *$555,793,000* is additional new budget authority specified for purposes of ⌈section 251(b)(2)(C) of such Act⌋ *a concurrent resolution on the budget for additional health care fraud and abuse control activities*: *Provided further*, That the Secretary shall provide not less than $20,000,000 from amounts made available under this heading and amounts made available for fiscal year ⌈2021⌋ *2022* under section 1817(k)(3)(A) of the Social Security Act for the Senior Medicare Patrol program to combat health care fraud and abuse. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–8393–0–7–571		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medicare integrity program	956	941	944
0002	FBI fraud and abuse control	141	152	149
0003	Other fraud and abuse control	318	322	314
0005	Undistributed Savings, Medicare SSA CDRs		–22	–131
0006	Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment			1,086
0091	Total Mandatory	1,415	1,393	2,362
0101	CMS discretionary	636	616	676
0102	Other discretionary	176	191	197
0191	Total Discretionary	812	807	873
0900	Total new obligations, unexpired accounts	2,227	2,200	3,235
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	573	556	556
1001	Discretionary unobligated balance brought fwd, Oct 1	242		
1021	Recoveries of prior year unpaid obligations	48		
1050	Unobligated balance (total)	621	556	556
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	786	807	873
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,406	1,393	2,399
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–29		–37
1260	Appropriations, mandatory (total)	1,377	1,393	2,362
1900	Budget authority (total)	2,163	2,200	3,235
1930	Total budgetary resources available	2,784	2,756	3,791
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	556	556	556
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	1		
1952	Expired unobligated balance, start of year	36	69	69
1953	Expired unobligated balance, end of year	68	69	69
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,978	2,062	2,062
3010	New obligations, unexpired accounts	2,227	2,200	3,235
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–2,052	–2,200	–2,186
3040	Recoveries of prior year unpaid obligations, unexpired	–48		
3041	Recoveries of prior year unpaid obligations, expired	–44		
3050	Unpaid obligations, end of year	2,062	2,062	3,111
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,978	2,062	2,062
3200	Obligated balance, end of year	2,062	2,062	3,111
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	786	807	873
	Outlays, gross:			
4010	Outlays from new discretionary authority	176	322	349
4011	Outlays from discretionary balances	537	485	524
4020	Outlays, gross (total)	713	807	873
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	786	807	873
4080	Outlays, net (discretionary)	712	807	873
	Mandatory:			
4090	Budget authority, gross	1,377	1,393	2,362
	Outlays, gross:			
4100	Outlays from new mandatory authority	528	686	591
4101	Outlays from mandatory balances	811	707	722
4110	Outlays, gross (total)	1,339	1,393	1,313
4180	Budget authority, net (total)	2,163	2,200	3,235
4190	Outlays, net (total)	2,051	2,200	2,186

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,163	2,200	3,235
Outlays	2,051	2,200	2,186
Legislative proposal, not subject to PAYGO:			
Budget Authority			–1,127
Outlays			–1,127
Total:			
Budget Authority	2,163	2,200	2,108
Outlays	2,051	2,200	1,059

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

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Concpets chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 075–8393–0–7–571		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent (CMS)	45	51	51
11.7	Military personnel	1	2	2
11.9	Total personnel compensation	46	53	53
12.1	Civilian personnel benefits (CMS)	12	12	12

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12.2	Military personnel benefits	1	1	1
23.3	Communications, utilities, and miscellaneous charges	12	13	13
25.2	Other services (CMS/Medicaid/Private Insurance)	149	161	161
25.3	Other purchases of goods and services from Government accounts (HHS/DOJ)	146	159	160
25.3	Other purchases of goods and services from Government accounts (HHS/OIG)	330	333	331
25.3	Other purchases of goods and services from Government accounts (HHS/OGC)	7	7	7
25.3	Other goods and services from Federal sources (HHS/ASPE)	5	3	3
25.3	Other goods and services from Government accounts (HHS/FDA)	6	6	6
25.3	Other goods and services from Federal sources (HHS Wedge)		2	1
25.6	Medical care (CMS)	1,372	1,320	1,383
92.0	Undistributed (SSA CDR Medicare baseline Savings)		–22	–131
92.0	Undistributed (Medicare baseline impact attributable to HCFAC Cap/Allocation Adjustment)			1,086
94.0	Financial transfers (FBI)	141	152	149
99.9	Total new obligations, unexpired accounts	2,227	2,200	3,235

Employment Summary

Identification code 075–8393–0–7–571	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	423	464	464
1101 Direct military average strength employment	14	14	14

Health Care Fraud and Abuse Control Account

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–8393–2–7–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Undistributed Savings, SSA Medicare CDRs			–41
0006 Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment			–1,086
0091 Total Mandatory			–1,127
0900 Total new obligations, unexpired accounts			–1,127
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–1,127
1900 Budget authority (total)			–1,127
1930 Total budgetary resources available			–1,127
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			–1,127
3020 Outlays (gross)			1,127
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–1,127
Outlays, gross:			
4100 Outlays from new mandatory authority			–1,127
4180 Budget authority, net (total)			–1,127
4190 Outlays, net (total)			–1,127

This schedule reflects the non-PAYGO impacts on Medicare and Medicaid spending resulting from the proposed allocation adjustment to further support the Centers for Medicare and Medicaid Services (CMS) program integrity work. This additional investment results in savings to the Medicare and Medicaid programs.

This schedule also reflects the non-PAYGO impacts on Medicare resulting from the proposed allocation adjustment for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

Object Classification (in millions of dollars)

Identification code 075–8393–2–7–571	2020 actual	2021 est.	2022 est.
Direct obligations:			
92.0 Undistributed (SSA CDR Medicare Savings)			–41
92.0 Undistributed (Medicare impact attributable to HCFAC Cap/Allocation Adjustment)			–1,086
99.9 Total new obligations, unexpired accounts			–1,127

Federal Supplementary Medical Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–8004–0–7–571	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	67,661	52,946	138,883
0198 Reconciliation adjustment	–41		
0199 Balance, start of year	67,620	52,946	138,883
Receipts:			
Current law:			
1110 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	3,167	2,677	2,800
1130 Other Proprietary Interest from the Public, FSMI Fund		3	3
1130 Gifts, Medicare Prescription Drug Accounts, FSMI		544	531
1130 Premiums Collected for Medicare Prescription Drug Account, FSMI	5,757	5,660	6,043
1130 Payments from States, Medicare Prescription Drug Account, FSMI	11,720	11,417	13,562
1130 Basic Premium, Medicare Advantage, FSMI Trust Fund	453	502	556
1130 Gifts, FSMI Fund		1	1
1130 Medicare Refunds, SMI	5,369	5,419	5,469
1130 Affordable Care Act Medicare Shared Savings Models, SMI	98	45	45
1130 Premiums Collected for the Aged, FSMI Fund	92,498	100,304	112,698
1130 Premiums Collected for the Disabled, FSMI Fund	13,758	13,422	14,246
1140 Federal Contributions, FSMI Fund	287,182	375,181	334,474
1140 Interest Received by Trust Fund, FSMI Fund	2,166	2,356	4,938
1140 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI		5	5
1140 Interest, Medicare Prescription Drug Account, FSMI	48	30	33
1140 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	861	882	882
1140 Federal Contributions for Benefits, Prescription Drug Account, SMI	71,422	81,408	87,798
1140 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
1199 Total current law receipts	494,500	599,857	584,085
1999 Total receipts	494,500	599,857	584,085
2000 Total: Balances and receipts	562,120	652,803	722,968
Appropriations:			
Current law:			
2101 Federal Supplementary Medical Insurance Trust Fund	–3,031	–3,265	–3,640
2101 Federal Supplementary Medical Insurance Trust Fund	–401,726	–501,085	–464,377
2101 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–860	–881	–881
2101 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–88,884	–98,523	–115,825
2103 Federal Supplementary Medical Insurance Trust Fund	–111		
2103 Federal Supplementary Medical Insurance Trust Fund	–18,784	–8	–7,383
2132 Federal Supplementary Medical Insurance Trust Fund	4,305	8	7,383
2132 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund			133
2135 Federal Supplementary Medical Insurance Trust Fund		89,834	8,517
2199 Total current law appropriations	–509,091	–513,920	–576,073
2999 Total appropriations	–509,091	–513,920	–576,073
3098 Federal Supplementary Medical Insurance Trust Fund	–113		
3098 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	30		
5099 Balance, end of year	52,946	138,883	146,895

Program and Financing (in millions of dollars)

Identification code 075–8004–0–7–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Benefit payments, SMI	414,044	408,707	450,834
0002 Transfer to Medicaid for payment of SMI premiums	1,142	1,162	1,309
0004 Administration, SMI	3,031	3,265	3,640
0005 Quality Improvement Organizations, SMI	263	152	150
0799 Total direct obligations	418,480	413,286	455,933
0900 Total new obligations, unexpired accounts	418,480	413,286	455,933

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FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 075–8004–0–7–571		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			76
1020	Adjustment of unobligated bal brought forward, Oct 1	982		
1021	Recoveries of prior year unpaid obligations	25		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	113		
1033	Recoveries of prior year paid obligations	11		
1050	Unobligated balance (total)	1,131		76
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	3,031	3,265	3,640
1103	Appropriation (previously unavailable)(special or trust)	111		
1160	Appropriation, discretionary (total)	3,142	3,265	3,640
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	401,726	501,085	464,377
1203	Appropriation (previously unavailable)(special or trust)	18,784	8	7,383
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–4,305	–8	–7,383
1235	Appropriations precluded from obligation (special or trust)		–89,834	–8,517
1236	Appropriations applied to repay debt	–1,998	–1,154	
1260	Appropriations, mandatory (total)	414,207	410,097	455,860
1900	Budget authority (total)	417,349	413,362	459,500
1930	Total budgetary resources available	418,480	413,362	459,576
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		76	3,643
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31,871	29,334	28,403
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–982		
3010	New obligations, unexpired accounts	418,480	413,286	455,933
3020	Outlays (gross)	–420,010	–414,217	–459,530
3040	Recoveries of prior year unpaid obligations, unexpired	–25		
3050	Unpaid obligations, end of year	29,334	28,403	24,806
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30,889	29,334	28,403
3200	Obligated balance, end of year	29,334	28,403	24,806
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,142	3,265	3,640
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,783	2,516	2,406
4011	Outlays from discretionary balances	1,752	1,500	1,225
4020	Outlays, gross (total)	3,535	4,016	3,631
	Mandatory:			
4090	Budget authority, gross	414,207	410,097	455,860
	Outlays, gross:			
4100	Outlays from new mandatory authority	388,273	384,458	423,725
4101	Outlays from mandatory balances	28,202	25,743	32,174
4110	Outlays, gross (total)	416,475	410,201	455,899
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–11		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	11		
4160	Budget authority, net (mandatory)	414,207	410,097	455,860
4170	Outlays, net (mandatory)	416,464	410,201	455,899
4180	Budget authority, net (total)	417,349	413,362	459,500
4190	Outlays, net (total)	419,999	414,217	459,530
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	104,716	87,477	187,005
5001	Total investments, EOY: Federal securities: Par value	87,477	187,005	192,047
5080	Outstanding debt, SOY	–3,152	–1,154	
5081	Outstanding debt, EOY	–1,154		

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

Status of Funds (in millions of dollars)

Identification code 075–8004–0–7–571		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	104,053	88,909	179,311
0999	Total balance, start of year	104,053	88,909	179,311
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	3,167	2,677	2,800
1130	Gifts, Medicare Prescription Drug Accounts, FSMI		544	531
1130	Premiums Collected for Medicare Prescription Drug Account, FSMI	5,757	5,660	6,043
1130	Payments from States, Medicare Prescription Drug Account, FSMI	11,720	11,417	13,562
1130	Basic Premium, Medicare Advantage, FSMI Trust Fund	453	502	556
1130	Gifts, FSMI Fund		1	1
1130	Medicare Refunds, SMI	5,369	5,419	5,469
1130	Affordable Care Act Medicare Shared Savings Models, SMI	98	45	45
1130	Premiums Collected for the Aged, FSMI Fund	92,498	100,304	112,698
1130	Premiums Collected for the Disabled, FSMI Fund	13,758	13,422	14,246
1130	Federal Supplementary Medical Insurance Trust Fund	11		
1130	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	4		
1150	Interest Received by Trust Fund, FSMI Fund	2,166	2,356	4,938
1150	Other Proprietary Interest from the Public, FSMI Fund		3	3
1150	Interest, Medicare Prescription Drug Account, FSMI	48	30	33
1160	Federal Contributions, FSMI Fund	287,182	375,181	334,474
1160	Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI		5	5
1160	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	861	882	882
1160	Federal Contributions for Benefits, Prescription Drug Account, SMI	71,422	81,408	87,798
1160	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
1160	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund		3,659	
1199	Income under present law	494,515	603,516	584,085
1999	Total cash income	494,515	603,516	584,085
	Cash outgo during year:			
	Current law:			
2100	Federal Supplementary Medical Insurance Trust Fund [Budget Acct]	–420,010	–414,217	–459,530
2100	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund [Budget Acct]	–89,650	–98,897	–116,575
2199	Outgo under current law	–509,660	–513,114	–576,105
2999	Total cash outgo (-)	–509,660	–513,114	–576,105
	Surplus or deficit:			
3110	Excluding interest	–17,359	88,013	3,006
3120	Interest	2,214	2,389	4,974
3199	Subtotal, surplus or deficit	–15,145	90,402	7,980
3298	Reconciliation adjustment	1		
3299	Total adjustments	1		
3999	Total change in fund balance	–15,144	90,402	7,980
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	1,432	–7,694	–4,756
4200	Federal Supplementary Medical Insurance Trust Fund	87,477	187,005	192,047
4999	Total balance, end of year	88,909	179,311	187,291

Object Classification (in millions of dollars)

Identification code 075–8004–0–7–571		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Payment for Quality Improvement Organization (QIO) activity	263	152	150
42.0	Insurance claims and indemnities	413,388	413,133	455,782
94.0	Financial transfers	4,828		
99.0	Direct obligations	418,480	413,286	455,933
99.9	Total new obligations, unexpired accounts	418,480	413,286	455,933

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Employment Summary

Identification code 075–8004–0–7–571	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	6	2

Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund

Program and Financing (in millions of dollars)

Identification code 075–8308–0–7–571	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Prescription Drug Benefits	92,545	98,523	115,691
0002 Administrative Costs	861	882	882
0799 Total direct obligations	93,406	99,405	116,573
0900 Total new obligations, unexpired accounts	93,406	99,405	116,573
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	30		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–30		
1033 Recoveries of prior year paid obligations	4		
1050 Unobligated balance (total)	4	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	860	881	881
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	88,884	98,523	115,825
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced			–133
1260 Appropriations, mandatory (total)	88,884	98,523	115,692
Spending authority from offsetting collections, mandatory:			
1800 Collected		3,659	
1801 Change in uncollected payments, Federal sources	3,659	–3,659	
1850 Spending auth from offsetting collections, mand (total)	3,659		
1900 Budget authority (total)	93,403	99,404	116,573
1930 Total budgetary resources available	93,407	99,405	116,573
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10,503	14,229	14,737
3010 New obligations, unexpired accounts	93,406	99,405	116,573
3020 Outlays (gross)	–89,650	–98,897	–116,575
3040 Recoveries of prior year unpaid obligations, unexpired	–30		
3050 Unpaid obligations, end of year	14,229	14,737	14,735
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,789	–6,448	–2,789
3070 Change in uncollected pymts, Fed sources, unexpired	–3,659	3,659	
3090 Uncollected pymts, Fed sources, end of year	–6,448	–2,789	–2,789
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,714	7,781	11,948
3200 Obligated balance, end of year	7,781	11,948	11,946
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	860	881	881
Outlays, gross:			
4010 Outlays from new discretionary authority	297	264	536
4011 Outlays from discretionary balances	122	100	345
4020 Outlays, gross (total)	419	364	881
Mandatory:			
4090 Budget authority, gross	92,543	98,523	115,692
Outlays, gross:			
4100 Outlays from new mandatory authority	79,670	85,730	103,691
4101 Outlays from mandatory balances	9,561	12,803	12,003
4110 Outlays, gross (total)	89,231	98,533	115,694
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources:		–3,659	
4123 Non-Federal sources	–4		
4130 Offsets against gross budget authority and outlays (total)	–4	–3,659	
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–3,659	3,659	
4143 Recoveries of prior year paid obligations, unexpired accounts	4		
4150 Additional offsets against budget authority only (total)	–3,655	3,659	
4160 Budget authority, net (mandatory)	88,884	98,523	115,692
4170 Outlays, net (mandatory)	89,227	94,874	115,694
4180 Budget authority, net (total)	89,744	99,404	116,573
4190 Outlays, net (total)	89,646	95,238	116,575

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

Object Classification (in millions of dollars)

Identification code 075–8308–0–7–571	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	861	882	882
42.0 Insurance claims and indemnities	92,545	98,523	115,691
99.0 Direct obligations	93,406	99,405	116,573
99.9 Total new obligations, unexpired accounts	93,406	99,405	116,573

Employment Summary

Identification code 075–8308–0–7–571	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	4	4

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

Temporary Assistance for Needy Families

Program and Financing (in millions of dollars)

Identification code 075–1552–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 State family assistance grant	16,436	16,433	16,433
0002 Territories - family assistance grants	78	78	78
0006 Tribal work programs	5	8	8
0009 Healthy marriage and responsible fatherhood grants	147	149	149
0010 Evaluation Funding and What Works Clearinghouse	44	45	45
0011 Census Bureau Research	9	10	10
0012 Pandemic Emergency Assistance		999	1
0900 Total new obligations, unexpired accounts	16,719	17,722	16,724
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	16,739	17,739	16,739
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	16,738	17,738	16,738
1900 Budget authority (total)	16,738	17,738	16,738
1930 Total budgetary resources available	16,738	17,738	16,739
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–19	–15	–15
1941 Unexpired unobligated balance, end of year		1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,284	9,449	10,501
3010 New obligations, unexpired accounts	16,719	17,722	16,724
3020 Outlays (gross)	–16,554	–16,670	–17,270
3050 Unpaid obligations, end of year	9,449	10,501	9,955
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,284	9,449	10,501
3200 Obligated balance, end of year	9,449	10,501	9,955
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16,738	17,738	16,738

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TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued

Program and Financing—Continued

Identification code 075–1552–0–1–609		2020 actual	2021 est.	2022 est.
	Outlays, gross:			
4100	Outlays from new mandatory authority	10,668	10,645	10,545
4101	Outlays from mandatory balances	5,886	6,025	6,725
4110	Outlays, gross (total)	16,554	16,670	17,270
4180	Budget authority, net (total)	16,738	17,738	16,738
4190	Outlays, net (total)	16,554	16,670	17,270

This account provides funding for the Temporary Assistance for Needy Families (TANF) block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). TANF's authorization was most recently extended in the Consolidated Appropriations Act, 2021 (P. L. 116–260).

Object Classification (in millions of dollars)

Identification code 075–1552–0–1–609		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	10	10	11
11.9	Total personnel compensation	10	10	11
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	59	60	60
25.3	Other goods and services from Federal sources	4	4	4
41.0	Grants, subsidies, and contributions	16,644	17,646	16,647
99.9	Total new obligations, unexpired accounts	16,719	17,722	16,724

Employment Summary

Identification code 075–1552–0–1–609		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	88	102	108

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 075–1522–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Contingency Fund for State Welfare Programs	608	608	608
0900	Total new obligations, unexpired accounts (object class 41.0)	608	608	608
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	608	608	608
1930	Total budgetary resources available	608	608	608
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	9	9
3010	New obligations, unexpired accounts	608	608	608
3020	Outlays (gross)	–628	–608	–608
3041	Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050	Unpaid obligations, end of year	9	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	45	9	9
3200	Obligated balance, end of year	9	9	9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	608	608	608
	Outlays, gross:			
4100	Outlays from new mandatory authority	606	599	608
4101	Outlays from mandatory balances	22	9	.....
4110	Outlays, gross (total)	628	608	608
4180	Budget authority, net (total)	608	608	608
4190	Outlays, net (total)	628	608	608

The TANF Contingency Fund provides a funding reserve of $608 million to assist states that meet certain criteria related to the state's unemployment rate and Supplemental Nutrition Assistance Program (SNAP) caseload. In order to qualify for contingency funds, States must also meet a higher maintenance-of-effort requirement of 100 percent of historical expenditures. The authorization for the Contingency Fund was most recently extended in the Consolidated Appropriations Act, 2021 (P.L. 116–260).

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, [$3,039,000,000] *$2,795,000,000*, to remain available until expended; and for such purposes for the first quarter of fiscal year [2022, $1,400,000,000] *2023, $1,300,000,000*, to remain available until expended.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1501–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State child support administrative costs	4,352	3,872	3,724
0002	Child support incentive payments	597	623	617
0003	Access and visitation grants	10	10	10
0091	Subtotal, child support enforcement	4,959	4,505	4,351
0102	Payments to territories	33	33	33
0103	Repatriation	1	10	10
0191	Subtotal, other payments	34	43	43
0799	Total direct obligations	4,993	4,548	4,394
0801	Offset obligations (CSE grants to States)	.....	2	.....
0900	Total new obligations, unexpired accounts	4,993	4,550	4,394
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	1	292
1021	Recoveries of prior year unpaid obligations	388	400	200
1037	Unobligated balance of appropriations withdrawn	–15	.....	.....
1050	Unobligated balance (total)	428	401	492
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	3,166	3,039	2,795
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	.....	.....	–1
1260	Appropriations, mandatory (total)	3,166	3,039	2,794
	Advance appropriations, mandatory:			
1270	Advance appropriation	1,400	1,400	1,400
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	2	.....
1900	Budget authority (total)	4,566	4,441	4,194
1930	Total budgetary resources available	4,994	4,842	4,686
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	292	292
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,622	1,803	1,563
3010	New obligations, unexpired accounts	4,993	4,550	4,394
3020	Outlays (gross)	–4,424	–4,390	–4,157
3040	Recoveries of prior year unpaid obligations, unexpired	–388	–400	–200
3050	Unpaid obligations, end of year	1,803	1,563	1,600
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,622	1,803	1,563
3200	Obligated balance, end of year	1,803	1,563	1,600
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4,566	4,441	4,194

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	Outlays, gross:			
4100	Outlays from new mandatory authority	3,640	3,663	3,534
4101	Outlays from mandatory balances	784	727	623
4110	Outlays, gross (total)	4,424	4,390	4,157
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources		–2	
4180	Budget authority, net (total)	4,566	4,439	4,194
4190	Outlays, net (total)	4,424	4,388	4,157

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

Object Classification (in millions of dollars)

Identification code 075–1501–0–1–609	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services		1	1
25.2 Other services from non-Federal sources		7	7
41.0 Grants, subsidies, and contributions	4,993	4,540	4,386
99.0 Direct obligations	4,993	4,548	4,394
99.0 Reimbursable obligations		2	
99.9 Total new obligations, unexpired accounts	4,993	4,550	4,394

Low Income Home Energy Assistance

For making payments under subsections (b) and (d) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.), ⟦$3,750,304,000⟧ *$3,850,304,000*: *Provided*, That notwithstanding section 2609A(a) of such Act, not more than $3,500,000 may be reserved by the Secretary of Health and Human Services for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and the Secretary may, in addition to the authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations: *Provided further*, That all but $760,000,000 of the amount appropriated under this heading shall be allocated as though the total appropriation for such payments for fiscal year ⟦2021⟧ *2022* was less than $1,975,000,000: *Provided further*, That, after applying all applicable provisions of section 2604 of such Act and the previous proviso, each State or territory that would otherwise receive an allocation that is less than 97 percent of the amount that it received under this heading for fiscal year 2020 from amounts appropriated in Public Law 116–94 shall have its allocation increased to that 97 percent level, with the portions of other States' and territories' allocations that would exceed 100 percent of the amounts they respectively received in such fashion for fiscal year 2020 being ratably reduced. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1502–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 LIHEAP Block Grant	4,641	8,250	3,850
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,640	3,750	3,850
Appropriations, mandatory:			
1200 Appropriation		4,500	
1900 Budget authority (total)	4,640	8,250	3,850
1930 Total budgetary resources available	4,642	8,251	3,851
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,572	2,382	3,454
3010 New obligations, unexpired accounts	4,641	8,250	3,850
3020 Outlays (gross)	–3,812	–7,178	–5,260
3041 Recoveries of prior year unpaid obligations, expired	–19		
3050 Unpaid obligations, end of year	2,382	3,454	2,044
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,572	2,382	3,454
3200 Obligated balance, end of year	2,382	3,454	2,044
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,640	3,750	3,850
Outlays, gross:			
4010 Outlays from new discretionary authority	2,574	2,362	2,426
4011 Outlays from discretionary balances	1,238	2,012	1,362
4020 Outlays, gross (total)	3,812	4,374	3,788
Mandatory:			
4090 Budget authority, gross		4,500	
Outlays, gross:			
4100 Outlays from new mandatory authority		2,804	
4101 Outlays from mandatory balances			1,472
4110 Outlays, gross (total)		2,804	1,472
4180 Budget authority, net (total)	4,640	8,250	3,850
4190 Outlays, net (total)	3,812	7,178	5,260

LIHEAP provides federally funded assistance to low-income households via State, territory, and tribal governments for the purpose of managing costs associated with home energy bills and energy crises, as well as weatherization and minor energy-related home repairs.

Object Classification (in millions of dollars)

Identification code 075–1502–0–1–609	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	4,638	8,247	3,847
99.9 Total new obligations, unexpired accounts	4,641	8,250	3,850

Refugee and Entrant Assistance

(including transfer of funds)

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of 2000 ("TVPA"), and the Torture Victims Relief Act of 1998, ⟦$1,910,201,000⟧ *$4,404,000,000*, of which ⟦$1,864,446,000⟧ *$4,308,467,000* shall remain available through September 30, ⟦2023⟧ *2024* for carrying out such sections 414, 501, 462, and 235 *and $30,000,000 shall remain available until expended for the purposes authorized in section 227 of this title*: *Provided*, That amounts available under this heading to carry out the TVPA shall also be available for research and evaluation with respect to activities under such Act: *Provided further*, That the limitation in section ⟦205⟧ *204* of this Act regarding transfers increasing any appropriation shall apply to transfers to appropriations under this heading by substituting "15 percent" for "3 percent": *Provided further*, That the contribution of funds requirement under section 235(c)(6)(C)(iii) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 shall not apply to funds made available under this heading. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1503–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Refugee Support Services (RSS) and Transitional & Medical Services (TAMS)	540	561	1,055
0002 Assistance for treatment of torture victims	16	17	27
0003 Unaccompanied Children	2,106	1,303	3,283
0005 Trafficking Victims program	28	29	39
0799 Total direct obligations	2,690	1,910	4,404
0900 Total new obligations, unexpired accounts	2,690	1,910	4,404

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REFUGEE AND ENTRANT ASSISTANCE—Continued

Program and Financing—Continued

Identification code 075–1503–0–1–609		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,097	1,417	1,417
1021	Recoveries of prior year unpaid obligations	102	.....	.....
1050	Unobligated balance (total)	2,199	1,417	1,417
	Budget authority:			
	Appropriations, discretionary:			
1100	Base Appropriation	1,908	1,910	4,404
1900	Budget authority (total)	1,908	1,910	4,404
1930	Total budgetary resources available	4,107	3,327	5,821
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,417	1,417	1,417
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,191	2,602	678
3010	New obligations, unexpired accounts	2,690	1,910	4,404
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–2,149	–3,834	–3,044
3040	Recoveries of prior year unpaid obligations, unexpired	–102	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–33	.....	.....
3050	Unpaid obligations, end of year	2,602	678	2,038
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–180	–7	–7
3071	Change in uncollected pymts, Fed sources, expired	173	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,011	2,595	671
3200	Obligated balance, end of year	2,595	671	2,031
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,908	1,910	4,404
	Outlays, gross:			
4010	Outlays from new discretionary authority	280	668	1,982
4011	Outlays from discretionary balances	1,869	3,166	1,062
4020	Outlays, gross (total)	2,149	3,834	3,044
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–173	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–173	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	173	.....	.....
4060	Additional offsets against budget authority only (total)	173	.....	.....
4070	Budget authority, net (discretionary)	1,908	1,910	4,404
4080	Outlays, net (discretionary)	1,976	3,834	3,044
4180	Budget authority, net (total)	1,908	1,910	4,404
4190	Outlays, net (total)	1,976	3,834	3,044

This account provides funds to States and non-governmental organizations to administer the refugee and entrant assistance programs. Funds support cash and medical assistance and social services for refugees, asylees, and other arrivals eligible for refugee benefits. The account also includes funding for the care and placement of unaccompanied children, and for the rehabilitation of victims of torture and human trafficking. The appropriations request should be $4,404,947,000.

Object Classification (in millions of dollars)

Identification code 075–1503–0–1–609		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	15	15
11.7	Military personnel	2	2	2
11.9	Total personnel compensation	17	17	17
12.1	Civilian personnel benefits	5	5	5
12.2	Military personnel benefits	2	1	1
23.1	Rental payments to GSA	7	7	7
25.1	Advisory and assistance services	16	16	16
25.2	Other services from non-Federal sources	621	621	621
25.3	Other goods and services from Federal sources	123	123	123
25.4	Operation and maintenance of facilities	1	1	1
41.0	Grants, subsidies, and contributions	1,898	1,119	3,613
99.0	Direct obligations	2,690	1,910	4,404
99.9	Total new obligations, unexpired accounts	2,690	1,910	4,404

Employment Summary

Identification code 075–1503–0–1–609		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	143	143	143
1101	Direct military average strength employment	17	17	17

PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, ⟦$345,000,000⟧ *$345,000,000* and, for carrying out, except as otherwise provided, section 437 of such Act, ⟦$82,515,000⟧ *$106,000,000*: *Provided*, That of the funds available to carry out section 437, ⟦$59,765,000⟧ *$60,000,000* shall be allocated consistent with subsections (b) through (d) of such section: *Provided further*, That of the funds available to carry out section 437, to assist in meeting the requirements described in section 471(e)(4)(C), ⟦$20,000,000⟧ *$30,000,000* shall be for grants to each State, territory, and Indian tribe operating title IV-E plans for developing, enhancing, or evaluating kinship navigator programs, as described in section 427(a)(1) of such Act and ⟦$2,750,000⟧ *$9,000,000*, in addition to funds otherwise appropriated in section 476 for such purposes, shall be for the Family First Clearinghouse *and to support evaluation and technical assistance relating to the evaluation of child and family services*: *Provided further, That, of the funds available to carry out section 437, $7,000,000 shall be for competitive grants to regional partnerships as described in section 437(f), and shall be in addition to any other funds appropriated for such purposes: Provided further*, That section 437(b)(1) shall be applied to amounts in the previous proviso by substituting "5 percent" for "3.3 percent", and notwithstanding section 436(b)(1), such reserved amounts may be used for identifying, establishing, and disseminating practices to meet the criteria specified in section 471(e)(4)(C): *Provided further*, That the reservation in section 437(b)(2) and the limitations in section 437(d) shall not apply to funds specified in the second proviso: *Provided further*, That the minimum grant award for kinship navigator programs in the case of States and territories shall be $200,000, and, in the case of tribes, shall be $25,000. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1512–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants to States and Tribes	383	468	376
0002	Research, training and technical assistance	8	10	10
0003	State court improvement activities	30	31	31
0004	Family Connection Grants	.....	1	2
0005	Personal Responsibility Education (PREP)	71	71	73
0006	Sexual Risk Abstinence Education (SRAE)	67	69	70
0007	Family Rec. & Reunification	1	.....	3
0008	Family First Transition Act	500	.....	.....
0900	Total new obligations, unexpired accounts	1,060	650	565
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	53	57	50
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	57	57	50
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	93	83	106
	Appropriations, mandatory:			
1200	Appropriation	995	580	495
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–20	–20	–20
1260	Appropriations, mandatory (total)	975	560	475
1900	Budget authority (total)	1,068	643	581
1930	Total budgetary resources available	1,125	700	631
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8	.....	.....
1941	Unexpired unobligated balance, end of year	57	50	66

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	739	1,234	1,080
3010	New obligations, unexpired accounts	1,060	650	565
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–548	–804	–689
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–14		
3050	Unpaid obligations, end of year	1,234	1,080	956
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	739	1,234	1,080
3200	Obligated balance, end of year	1,234	1,080	956
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	93	83	106
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	20	25
4011	Outlays from discretionary balances	68	66	63
4020	Outlays, gross (total)	86	86	88
	Mandatory:			
4090	Budget authority, gross	975	560	475
	Outlays, gross:			
4100	Outlays from new mandatory authority	103	95	73
4101	Outlays from mandatory balances	359	623	528
4110	Outlays, gross (total)	462	718	601
4180	Budget authority, net (total)	1,068	643	581
4190	Outlays, net (total)	548	804	689

This account provides funds for a broad range of child welfare services, including family preservation and support services and grants to increase the well-being of and improve the permanency outcomes for children affected by substance abuse, through Promoting Safe and Stable Families. It also includes the Sexual Risk Avoidance Education program and the Personal Responsibility Education Program (PREP).

Object Classification (in millions of dollars)

Identification code 075–1512–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	2
25.1 Advisory and assistance services	21	24	21
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	7	5	6
41.0 Grants, subsidies, and contributions	1,029	617	535
99.9 Total new obligations, unexpired accounts	1,060	650	565

Employment Summary

Identification code 075–1512–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15	22	23

Child Care for American Families

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1513–4–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Program			6,720
0002 Infrastructure			25,000
0100 Direct program activities, subtotal			31,720
0900 Total new obligations, unexpired accounts (object class 92.0)			31,720
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			6,720
1200 Appropriation			5,000
1260 Appropriations, mandatory (total)			11,720
1930 Total budgetary resources available			11,720
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–20,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			31,720
3020 Outlays (gross)			–9,220
3050 Unpaid obligations, end of year			22,500
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			22,500
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			11,720
Outlays, gross:			
4100 Outlays from new mandatory authority			9,220
4180 Budget authority, net (total)			11,720
4190 Outlays, net (total)			9,220

The Budget provides access to affordable, high-quality child care on a sliding scale for low-income and middle-class families for children 0–5 years old.

Child Care Entitlement to States

Program and Financing (in millions of dollars)

Identification code 075–1550–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Mandatory child care	1,177	1,177	1,177
0002 Matching child care	1,698	2,164	2,164
0003 Child Care Training and technical assistance	15	17	17
0004 Child care tribal grants	58	100	100
0005 Child Care Research	15	17	17
0006 Child Care Territory Grants		75	75
0900 Total new obligations, unexpired accounts	2,963	3,550	3,550
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	46		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,917	3,550	3,550
1930 Total budgetary resources available	2,963	3,550	3,550
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,267	1,171	1,534
3010 New obligations, unexpired accounts	2,963	3,550	3,550
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	–2,983	–3,187	–3,447
3041 Recoveries of prior year unpaid obligations, expired	–80		
3050 Unpaid obligations, end of year	1,171	1,534	1,637
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,267	1,171	1,534
3200 Obligated balance, end of year	1,171	1,534	1,637
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,917	3,550	3,550
Outlays, gross:			
4100 Outlays from new mandatory authority	1,967	2,414	2,414
4101 Outlays from mandatory balances	1,016	773	1,033
4110 Outlays, gross (total)	2,983	3,187	3,447
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	4		
4160 Budget authority, net (mandatory)	2,917	3,550	3,550
4170 Outlays, net (mandatory)	2,979	3,187	3,447
4180 Budget authority, net (total)	2,917	3,550	3,550
4190 Outlays, net (total)	2,979	3,187	3,447

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work

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CHILD CARE ENTITLEMENT TO STATES—Continued

Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the American Rescue Plan Act of 2021 (P.L. 117–002).

Object Classification (in millions of dollars)

Identification code 075–1550–0–1–609		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	15	15	15
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	2,946	3,533	3,533
99.9	Total new obligations, unexpired accounts	2,963	3,550	3,550

UNIVERSAL PRESCHOOL

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–1507–4–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Universal Preschool Grants to States			1,007
0002	Head Start Educator Fund			2,510
0900	Total new obligations, unexpired accounts			3,517
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,007
1200	Appropriation			2,510
1260	Appropriations, mandatory (total)			3,517
1930	Total budgetary resources available			3,517
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			3,517
3020	Outlays (gross)			–1,306
3050	Unpaid obligations, end of year			2,211
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			2,211
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			3,517
	Outlays, gross:			
4100	Outlays from new mandatory authority			1,306
4180	Budget authority, net (total)			3,517
4190	Outlays, net (total)			1,306

The Budget provides high-quality preschool to all 3- and 4-year old children and ensures all employees, including Head Start staff, earn at least $15 per hour and pay parity for those with similar qualifications to elementary educators.

Object Classification (in millions of dollars)

Identification code 075–1507–4–1–506		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			4
23.1	Rental payments to GSA			38
41.0	Grants, subsidies, and contributions			3,475
99.9	Total new obligations, unexpired accounts			3,517

Employment Summary

Identification code 075–1507–4–1–506		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			30

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990 ("CCDBG Act"), ⟦$5,911,000,000⟧ *$7,377,000,000* shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That technical assistance under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or interagency agreements: *Provided further*, That all funds made available to carry out section 418 of the Social Security Act (42 U.S.C. 618), including funds appropriated for that purpose in such section 418 or any other provision of law, shall be subject to the reservation of funds authority in paragraphs (4) and (5) of section 658O(a) of the CCDBG Act: *Provided further*, That in addition to the amounts required to be reserved by the Secretary under section 658O(a)(2)(A) of such Act, $177,330,000 shall be for Indian tribes and tribal organizations. *(Department of Health and Human Services Appropriations Act, 2021.)*

⟦For an additional amount for "Payments to States for the Child Care and Development Block Grant", $10,000,000,000 to prevent, prepare for, and respond to coronavirus, domestically or internationally which shall be used to supplement, not supplant State, Territory, and Tribal general revenue funds for child care assistance for low-income families within the United States (including territories) without regard to requirements in sections 658E(c)(3)(D)-(E), or 658G of the Child Care and Development Block Grant Act ("CCDBG Act"): *Provided*, That funds appropriated under this heading in this Act may be used for costs of providing relief from copayments and tuition payments for families and for paying that portion of the child care provider's cost ordinarily paid through family copayments to provide continued payments and assistance to child care providers in the case of decreased enrollment or closures related to coronavirus, and to assure they are able to remain open or reopen as appropriate and applicable, including for fixed costs and increased operating expenses: *Provided further*, That States, Territories, and Tribes are encouraged to place conditions on payments to child care providers that ensure that child care providers use a portion of funds received to continue to pay the salaries and wages of staff: *Provided further*, That lead agencies may use funds provided under this heading in this Act to support the stability of the child care sector to help providers afford increased operating expenses during the COVID-19 public health emergency, and shall publicize widely the availability of, and provide technical assistance to help providers apply for, funding available for such purposes, including among center-based child care providers, family child care providers, and group home child care providers: *Provided further*, That lead agencies are encouraged to implement enrollment and eligibility policies that support the fixed costs of providing child care services by delinking provider reimbursement rates from an eligible child's absence and a provider's closure due to the COVID-19 public health emergency: *Provided further*, That the Secretary shall remind States that Child Care and Development Block Grant ("CCDBG") State plans do not need to be amended prior to utilizing existing authorities in the CCDBG Act for the purposes provided herein: *Provided further*, That States, Territories, and Tribes are authorized to use funds appropriated under this heading in this Act to provide child care assistance to health care sector employees, emergency responders, sanitation workers, farmworkers, and other workers deemed essential during the response to coronavirus by public officials, without regard to the income eligibility requirements of section 658P(4) of such Act: *Provided further*, That States, Territories, and Tribes shall use a portion of funds appropriated under this heading in this Act to provide assistance to eligible child care providers under section 658P(6) of the CCDBG Act that were not receiving CCDBG assistance prior to the public health emergency as a result of the coronavirus and any renewal of such declaration pursuant to such section 319, for the purposes of cleaning and sanitation, and other activities necessary to maintain or resume the operation of programs, including for fixed costs and increased operating expenses: *Provided further*, That funds provided under this heading in this Act may be used to provide technical assistance to child care providers to help providers implement practices and policies in line with guidance from State and local health departments and the Centers for Disease Control and Prevention regarding the safe provision of child care services while there is community transmission of COVID-19: *Provided further*, That funds appropriated under this heading in this Act may be made available to restore amounts, either directly or through reimbursement, for obligations incurred to prevent, prepare for, and respond to coronavirus, domestically or internationally, prior to the date of enactment of this Act: *Provided further*, That the Secretary may reserve not more than $15,000,000 for Federal administrative expenses, which shall remain available through September 30, 2024: *Provided further*, That no later than 60 days after the date of enactment of this Act, each State, Territory, and Tribe that receives funding under this heading in this Act shall submit to the Secretary a report, in such manner as the Secretary may require, describing how the funds appropriated under this heading in this Act will be spent and that no later than 90 days after the date of enactment of this Act, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate,

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the Committee on Education and Labor of the House of Representatives, and the Committee on Health, Education, Labor, and Pensions of the Senate a report summarizing such reports from the States, Territories, and Tribes: *Provided further*, That, no later than October 31, 2022, each State, Territory, and Tribe that receives funding under this heading in this Act shall submit to the Secretary a report, in such manner as the Secretary may require, describing how the funds appropriated under this heading in this Act were spent and that no later than 60 days after receiving such reports from the States, Territories, and Tribes, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Education and Labor of the House of Representatives, and the Committee on Health, Education, Labor, and Pensions of the Senate a report summarizing such reports from the States, Territories, and Tribes: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1515–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Child Care Block Grant Payments to States	5,796	5,881	7,340
0002	Child Care Block Grant Payments to States [Disaster supplemental]	29	1	
0003	Child Care Block Grant Payments to States [CARES supplemental]	3,491	9	
0004	Child Care Research and Evaluation Fund	29	30	37
0005	Child Care Block Grant Payments to States [CRRSA]		9,985	
0006	Child Care Block Grant Payments to States (ARP)		14,990	
0007	Child Care Stabilization Fund [ARP]		23,975	
0900	Total new obligations, unexpired accounts	9,345	54,871	7,377
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	10	50
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9,326	15,911	7,377
	Appropriations, mandatory:			
1200	Appropriation		39,000	
1900	Budget authority (total)	9,326	54,911	7,377
1930	Total budgetary resources available	9,356	54,921	7,427
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	10	50	50
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,115	6,407	42,969
3010	New obligations, unexpired accounts	9,345	54,871	7,377
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–7,033	–18,309	–26,363
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	6,407	42,969	23,983
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,115	6,407	42,969
3200	Obligated balance, end of year	6,407	42,969	23,983
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,326	15,911	7,377
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,100	5,564	2,951
4011	Outlays from discretionary balances	2,933	3,775	6,252
4020	Outlays, gross (total)	7,033	9,339	9,203
	Mandatory:			
4090	Budget authority, gross		39,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		8,970	
4101	Outlays from mandatory balances			17,160
4110	Outlays, gross (total)		8,970	17,160
4180	Budget authority, net (total)	9,326	54,911	7,377
4190	Outlays, net (total)	7,033	18,309	26,363

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 075–1515–0–1–609		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	48	48	64
25.3	Other goods and services from Federal sources	6	7	5
41.0	Grants, subsidies, and contributions	9,288	54,813	7,304
99.9	Total new obligations, unexpired accounts	9,345	54,871	7,377

Employment Summary

Identification code 075–1515–0–1–609		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	16	17	24

Social Services Block Grant

For making grants to States pursuant to section 2002 of the Social Security Act, $1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1534–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Social Services Block Grant	1,600	1,603	1,603
0002	Health Profession Opportunity Grants	82	4	
0900	Total new obligations, unexpired accounts	1,682	1,607	1,603
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	30	30
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,785	1,704	1,700
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–100	–97	–97
1260	Appropriations, mandatory (total)	1,685	1,607	1,603
1930	Total budgetary resources available	1,715	1,637	1,633
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	30	30	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	567	500	524
3010	New obligations, unexpired accounts	1,682	1,607	1,603
3020	Outlays (gross)	–1,727	–1,583	–1,640
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	500	524	487
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	567	500	524
3200	Obligated balance, end of year	500	524	487
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,685	1,607	1,603
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,276	1,179	1,257
4101	Outlays from mandatory balances	451	404	383
4110	Outlays, gross (total)	1,727	1,583	1,640
4180	Budget authority, net (total)	1,685	1,607	1,603
4190	Outlays, net (total)	1,727	1,583	1,640

The Social Services Block Grant (SSBG) account includes funding for SSBG and the Health Profession Opportunity Grants (HPOG) programs. SSBG funds a broad array of social services for children and adults. The account also provides funding for the HPOG demonstration to provide education and training to Temporary Assistance for Needy Families recipients and other low-income individuals for health care occupations that

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SOCIAL SERVICES BLOCK GRANT—Continued

pay well and are expected to either experience labor shortages or be in high demand.

Object Classification (in millions of dollars)

Identification code 075–1534–0–1–506		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	
21.0	Travel and transportation of persons	1	1	
25.1	Advisory and assistance services	11	4	
41.0	Grants, subsidies, and contributions	1,669	1,601	1,603
99.9	Total new obligations, unexpired accounts	1,682	1,607	1,603

Employment Summary

Identification code 075–1534–0–1–506		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	7	7	

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Every Student Succeeds Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), part B-1 of title IV and sections 429, 473A, 477(i), 1110, 1114A, and 1115 of the Social Security Act, and the Community Services Block Grant Act ("CSBG Act"); and for necessary administrative expenses to carry out titles I, IV, V, X, XI, XIV, XVI, and XX-A of the Social Security Act, the Act of July 5, 1960, the Low-Income Home Energy Assistance Act of 1981, the Child Care and Development Block Grant Act of 1990, [the Assets for Independence Act, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980, $13,040,511,000] *and section 2204 of the American Rescue Plan Act of 2021, $14,902,760,000*, of which $75,000,000, to remain available through September 30, [2022] *2023*, shall be for grants to States for adoption and legal guardianship incentive payments, as defined by section 473A of the Social Security Act and may be made for adoptions and legal guardianships completed before September 30, [2021] *2022*: *Provided*, That [$10,748,095,000] *$11,932,095,000* shall be for making payments under the Head Start Act, including for Early Head Start-Child Care Partnerships, and, of which, notwithstanding section 640 of such Act:

(1) [$123,000,000] *$234,000,000* shall be available for a cost of living adjustment, and with respect to any continuing appropriations act, funding available for a cost of living adjustment shall not be construed as an authority or condition under this Act;

(2) $25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of the Head Start Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12), and 645A(d) of such Act, and such funds shall not be included in the calculation of "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of such Act;

(3) [$10,000,000 shall be available to migrant and seasonal Head Start programs, in addition to funds made available for migrant and seasonal Head Start programs under section 640(a) of the Head Start Act, for the purposes of quality improvement consistent with section 640(a)(5) of such Act except that any amount of the funds may be used on any of the activities in such section 640(a)(5): *Provided further*, That funds derived from a migrant and seasonal Head Start program held by the Secretary as a result of recapturing, withholding, or reducing a base grant that were unable to be redistributed consistent with section 641A(h)(6)(A)(ii) of such Act shall be added to the amount in this paragraph] *$950,000,000, in addition to funds otherwise available for such purposes under section 640 of the Head Start Act, shall be available through September 30, 2023, for awards to eligible entities for Head Start and Early Head Start programs and to entities defined as eligible under section 645A(d) of such Act for high quality infant and toddler care through Early Head Start - Child Care Partnerships, and for training and technical assistance for such activities: Provided further, That of the funds made available in this subparagraph, up to $21,000,000 shall be available to the Secretary for the administrative costs of carrying out this subparagraph: Provided further, That, of the funds made available in this subparagraph, $650,000,000 shall be prioritized for Early Head Start - Child Care Partnerships and for training and technical assistance for such activities: Provided further, That the Secretary shall ensure that areas of greatest need are prioritized for funding made available in this subparagraph*;

(4) $4,000,000 shall be available for the purposes of maintaining the Tribal Colleges and Universities Head Start Partnership Program consistent with section 648(g) of such Act; and

(5) $21,000,000 shall be available to supplement funding otherwise available for research, evaluation, and Federal administrative costs:

Provided further, That the Secretary may reduce the reservation of funds under section 640(a)(2)(C) of such Act in lieu of reducing the reservation of funds under sections 640(a)(2)(B), 640(a)(2)(D), and 640(a)(2)(E) of such Act: *Provided further*, That [$275,000,000] *$450,000,000* shall be available until December 31, [2021] *2022* for carrying out sections 9212 and 9213 of the Every Student Succeeds Act: *Provided further*, That up to 3 percent of the funds in the preceding proviso shall be available for technical assistance and evaluation related to grants awarded under such section 9212: *Provided further*, That [$775,383,000] *$786,106,000* shall be for making payments under the CSBG Act: *Provided further*, That [$30,383,000] *$32,206,000* shall be for section 680 of the CSBG Act, of which not less than [$20,383,000] *$21,606,000* shall be for section 680(a)(2) and not less than [$10,000,000] *$10,600,000* shall be for section 680(a)(3)(B) of such Act: *Provided further*, That, notwithstanding section 675C(a)(3) of the CSBG Act, to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under such Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: *Provided further*, That [$182,500,000] *$463,450,000* shall be for carrying out section 303(a) of the Family Violence Prevention and Services Act, of which $7,000,000 shall be allocated notwithstanding section 303(a)(2) of such Act for carrying out section 309 of such Act*, and of which $6,750,000 shall be for necessary administrative expenses to carry out such Act and section 2204 of the American Rescue Plan Act of 2021, in addition to amounts otherwise available for such purposes*: *Provided further*, That the percentages specified in section 112(a)(2) of the Child Abuse Prevention and Treatment Act shall not apply to funds appropriated under this heading: *Provided further*, That [$1,864,000] *$4,000,000* shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to $2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness. *(Department of Health and Human Services Appropriations Act, 2021.)*

[For an additional amount for "Children and Families Services Programs", $250,000,000, to prevent, prepare for, and respond to coronavirus, for making payments under the Head Start Act, including for Federal administrative expenses, and allocated in an amount that bears the same ratio to such portion as the number of enrolled children served by the agency involved bears to the number of enrolled children by all Head Start agencies: *Provided*, That none of the funds made available under this heading in the Act shall be included in the calculation of the "base grant" in subsequent fiscal years, as such term is defined in sections 640(a)(7)(A), 641A(h)(1)(B), or 645(d)(3) of the Head Start Act: *Provided further*, That funds made available under this heading in this Act are not subject to the allocation requirements of section 640(a) of the Head Start Act: *Provided further*, That such funds may be available to restore amounts, either directly or through reimbursement, for obligations incurred to prevent, prepare for, and respond to coronavirus, prior to the date of enactment of this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 075–1536–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Head Start	11,529	12,096	11,932
0102	Preschool Development Grants	270	521	450
0103	Runaway and homeless youth (basic centers)	87	64	68
0104	Transitional living	51	53	56
0106	Education grants to reduce sexual abuse of runaway youth	19	20	21
0109	Child abuse State grants	90	190	120
0110	Child abuse discretionary activities	35	35	35
0111	Community-based child abuse prevention	56	308	80
0112	Child welfare services	319	269	275
0113	Child welfare training, research, or demonstration projects	18	19	121
0114	Adoption opportunities	42	44	46
0116	Adoption and Legal Guardianship Incentives	75	75	75
0117	Independent living education and training vouchers	46	43	48
0124	Native American programs	56	77	60
0125	Social services and income maintenance research	7	7	9
0128	ACF Federal administration	206	208	227
0131	Disaster human services case management	2	2	4
0191	Direct program activities, subtotal	12,908	14,031	13,627
0301	Community services block grant	1,701	745	754
0303	Rural community facilities	10	10	11
0304	Community economic development	20	20	22
0305	Low Income Household Drinking Water & Wastewater Emergency Assistance		1,138	
0308	Domestic violence hotline	14	13	26
0309	Family violence prevention and services	219	432	463
0391	Direct program activities, subtotal	1,964	2,358	1,276
0400	Total, direct program	14,872	16,389	14,903
0799	Total direct obligations	14,872	16,389	14,903
0801	Children and Families Services Programs (Reimbursable)	12	35	35
0809	Reimbursable program activities, subtotal	12	35	35
0900	Total new obligations, unexpired accounts	14,884	16,424	14,938
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	932	821	681
1012	Unobligated balance transfers between expired and unexpired accounts	3		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	943	821	681
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14,751	13,929	14,903
	Appropriations, mandatory:			
1200	Appropriation		2,320	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	23	23
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	23	23
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	12	11
1801	Change in uncollected payments, Federal sources	9		1
1850	Spending auth from offsetting collections, mand (total)	11	12	12
1900	Budget authority (total)	14,764	16,284	14,938
1930	Total budgetary resources available	15,707	17,105	15,619
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	821	681	681
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,739	12,204	14,716
3010	New obligations, unexpired accounts	14,884	16,424	14,938
3011	Obligations ("upward adjustments"), expired accounts	8		
3020	Outlays (gross)	–12,267	–13,912	–15,125
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–152		
3050	Unpaid obligations, end of year	12,204	14,716	14,529
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	–10		–1
3071	Change in uncollected pymts, Fed sources, expired	6		
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,720	12,181	14,693
3200	Obligated balance, end of year	12,181	14,693	14,505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14,753	13,952	14,926
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,621	4,263	4,880
4011	Outlays from discretionary balances	7,644	9,637	9,653
4020	Outlays, gross (total)	12,265	13,900	14,533
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–23	–23
4040	Offsets against gross budget authority and outlays (total)	–6	–23	–23
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	14,751	13,929	14,903
4080	Outlays, net (discretionary)	12,259	13,877	14,510
	Mandatory:			
4090	Budget authority, gross	11	2,332	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	12	12
4101	Outlays from mandatory balances			580
4110	Outlays, gross (total)	2	12	592
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	–12	–12
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–9		–1
4142	Offsetting collections credited to expired accounts			1
4150	Additional offsets against budget authority only (total)	–9		
4160	Budget authority, net (mandatory)		2,320	
4170	Outlays, net (mandatory)			580
4180	Budget authority, net (total)	14,751	16,249	14,903
4190	Outlays, net (total)	12,259	13,877	15,090

The request totals $14.9 billion, including $11.9 billion for Head Start.

Object Classification (in millions of dollars)

Identification code 075–1536–0–1–506		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	113	116	130
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	2	2	2
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	120	123	137
12.1	Civilian personnel benefits	40	47	45
21.0	Travel and transportation of persons	2	1	1
23.1	Rental payments to GSA	11	17	17
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	176	177	201
25.2	Other services from non-Federal sources	19	15	20
25.3	Other goods and services from Federal sources	147	140	137
25.4	Operation and maintenance of facilities	5	2	2
26.0	Supplies and materials	2	1	1
41.0	Grants, subsidies, and contributions	14,348	15,865	14,341
99.0	Direct obligations	14,872	16,389	14,903
99.0	Reimbursable obligations	12	35	35
99.9	Total new obligations, unexpired accounts	14,884	16,424	14,938

Employment Summary

Identification code 075–1536–0–1–506		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,014	1,054	1,065
1101	Direct military average strength employment	4	6	6
2001	Reimbursable civilian full-time equivalent employment	10	10	10

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CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 075–1553–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Training and technical assistance	12	18	12
0002 Federal parent locator service	27	24	23
0799 Total direct obligations	39	42	35
0801 Federal Parent Locator Service reimbursable	26	33	33
0899 Total reimbursable obligations	26	33	33
0900 Total new obligations, unexpired accounts	65	75	68
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	7	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	12	7	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	37	37	37
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	35	35	35
Spending authority from offsetting collections, mandatory:			
1800 Collected	25	33	33
1802 Offsetting collections (previously unavailable)	1	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total)	25	33	33
1900 Budget authority (total)	60	68	68
1930 Total budgetary resources available	72	75	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	19	32
3010 New obligations, unexpired accounts	65	75	68
3020 Outlays (gross)	–68	–62	–65
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	19	32	35
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	13	26
3200 Obligated balance, end of year	13	26	29
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	60	68	68
Outlays, gross:			
4100 Outlays from new mandatory authority	45	47	45
4101 Outlays from mandatory balances	23	15	20
4110 Outlays, gross (total)	68	62	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8	–10	–10
4123 Non-Federal sources	–17	–23	–23
4130 Offsets against gross budget authority and outlays (total)	–25	–33	–33
4160 Budget authority, net (mandatory)	35	35	35
4170 Outlays, net (mandatory)	43	29	32
4180 Budget authority, net (total)	35	35	35
4190 Outlays, net (total)	43	29	32
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171).

Object Classification (in millions of dollars)

Identification code 075–1553–0–1–609	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	9	10
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	.....	.....
23.1 Rental payments to GSA	1	4	4
25.2 Other services from non-Federal sources	8	7	5
25.3 Other goods and services from Federal sources	11	10	7
25.7 Operation and maintenance of equipment	9	9	6
99.0 Direct obligations	39	42	35
99.0 Reimbursable obligations	26	33	33
99.9 Total new obligations, unexpired accounts	65	75	68

Employment Summary

Identification code 075–1553–0–1–609	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	57	71	71

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, ⟦$7,012,000,000⟧ *$6,963,000,000*.

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year ⟦2022, $3,000,000,000⟧ *2023, $3,200,000,000*.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–1545–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Foster care	5,354	5,796	5,821
0002 Independent living	143	543	143
0004 Adoption assistance	3,385	3,802	3,739
0005 Guardianship	219	271	254
0006 Technical Assistance and Implementation Services for Tribal Programs	3	3	3
0007 Prevention Services Technical Assistance	4	1	1
0900 Total new obligations, unexpired accounts	9,108	10,416	9,961
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	.....
1012 Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050 Unobligated balance (total)	3	1	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6,308	7,416	6,967
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	–2
1260 Appropriations, mandatory (total)	6,307	7,415	6,965
Advance appropriations, mandatory:			
1270 Advance appropriation	2,800	3,000	3,000
1900 Budget authority (total)	9,107	10,415	9,965
1930 Total budgetary resources available	9,110	10,416	9,965
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1	.....	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,409	1,619	1,271
3010 New obligations, unexpired accounts	9,108	10,416	9,961
3011 Obligations ("upward adjustments"), expired accounts	139	.....	.....
3020 Outlays (gross)	–8,836	–10,764	–10,241
3041 Recoveries of prior year unpaid obligations, expired	–201	.....	.....
3050 Unpaid obligations, end of year	1,619	1,271	991

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,409	1,619	1,271
3200	Obligated balance, end of year	1,619	1,271	991
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9,107	10,415	9,965
	Outlays, gross:			
4100	Outlays from new mandatory authority	7,933	9,337	8,927
4101	Outlays from mandatory balances	903	1,427	1,314
4110	Outlays, gross (total)	8,836	10,764	10,241
4180	Budget authority, net (total)	9,107	10,415	9,965
4190	Outlays, net (total)	8,836	10,764	10,241

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance Program, Foster Care Prevention Services, and the Chafee Program for Successful Transition to Adulthood, as well as technical assistance and implementation services for tribal programs.

Foster Care—The proposed level will support eligible low-income children who must be placed outside the home. An average of 191,900 children per month are estimated to be served in FY 2022.

Adoption Assistance—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 522,000 children per month are estimated to be served in FY 2022.

Guardianship Assistance Program—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 45,800 children per month are estimated to be served in FY 2022.

Object Classification (in millions of dollars)

Identification code 075–1545–0–1–609	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	32	34	36
25.2 Other services from non-Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	9,073	10,379	9,922
99.9 Total new obligations, unexpired accounts	9,108	10,416	9,961

Employment Summary

Identification code 075–1545–0–1–609	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	3	3

ADMINISTRATION FOR COMMUNITY LIVING

Federal Funds

Aging and Disability Services Programs

(including transfer of funds)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), the RAISE Family Caregivers Act, the Supporting Grandparents Raising Grandchildren Act, titles III and XXIX of the PHS Act, sections 1252 and 1253 of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, the Assistive Technology Act of 1998, titles II and VII (and section 14 with respect to such titles) of the Rehabilitation Act of 1973, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, ⟦$2,206,000,000⟧ *$2,953,665,000*, together with ⟦$52,115,000⟧ *$55,242,000* to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: *Provided, That, in addition to amounts provided herein, $17,106,000 shall be available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act: Provided further*, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: *Provided further, That, of amounts made available under this heading to carry out section 321 of the OAA, up to one percent shall be available for grants to develop and implement evidence-based practices to enhance home and community-based supportive services: Provided further*, That of amounts made available under this heading to carry out sections 311, 331, and 336 of the OAA, up to one percent of such amounts shall be available for developing and implementing evidence-based practices for enhancing senior nutrition, including medically-tailored meals: *Provided further*, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section⟦: *Provided further*, That $2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or an insurance program: *Provided further*, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: *Provided further*, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete⟧: *Provided further, That, of the amount made available under this heading, up to $8,000,000 shall be available for the Secretary to make and evalute competitive grants to centers for independent living that have received grants under part C of chapter 1 of title VII of the Rehabilitation Act of 1973, to develop evidence-based interventions to increase employment of individuals with disabilities: Provided further*, That none of the funds made available under this heading may be used by an eligible system (as defined in section 102 of the Protection and Advocacy for Individuals with Mental Illness Act (42 U.S.C. 10802)) to continue to pursue any legal action in a Federal or State court on behalf of an individual or group of individuals with a developmental disability (as defined in section 102(8)(A) of the Developmental Disabilities and Assistance and Bill of Rights Act of 2000 (20 U.S.C. 15002(8)(A)) that is attributable to a mental impairment (or a combination of mental and physical impairments), that has as the requested remedy the closure of State operated intermediate care facilities for people with intellectual or developmental disabilities, unless reasonable public notice of the action has been provided to such individuals (or, in the case of mental incapacitation, the legal guardians who have been specifically awarded authority by the courts to make healthcare and residential decisions on behalf of such individuals) who are affected by such action, within 90 days of instituting such legal action, which informs such individuals (or such legal guardians) of their legal rights and how to exercise such rights consistent with current Federal Rules of Civil Procedure: *Provided further*, That the limitations in the immediately preceding proviso shall not apply in the case of an individual who is neither competent to consent nor has a legal guardian, nor shall the proviso apply in the case of individuals who are a ward of the State or subject to public guardianship. *(Department of Health and Human Services Appropriations Act, 2021.)*

⟦For an additional amount for "Aging and Disability Services Programs", $100,000,000, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for activities authorized under Subtitle B of Title XX of the Social Security Act, of which not less than $50,000,000 shall be for implementation of Section 2042(b) of the Social Security Act: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0142–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Aging Services Programs	2,730	3,500	2,538
0102 ACL Program Administration	41	41	47
0103 Integrated Aging and Disability Services Programs	96	50	78
0104 Disability Services Programs	411	329	369
0105 National Institute on Disability, Independent Living & Rehab Research	112	113	119
0300 Total, direct program	3,390	4,033	3,151
0799 Total direct obligations	3,390	4,033	3,151
0801 ACL Reimbursable Programs	97	111	110
0802 PHS Evaluation: Disability Reimbursable (Collected)			17
0899 Total reimbursable obligations	97	111	127
0900 Total new obligations, unexpired accounts	3,487	4,144	3,278

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AGING AND DISABILITY SERVICES PROGRAMS—Continued

Program and Financing—Continued

Identification code 075–0142–0–1–506	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	19	206
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	6	19	206
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,376	2,482	2,954
1120 Appropriations transferred to other accts [012–3507]	–1	–1	.....
1160 Appropriation, discretionary (total)	3,375	2,481	2,954
Appropriations, mandatory:			
1200 Appropriation	.....	1,720	.....
1221 PPHF Appropriations transferred from other accounts [075–0116]	28	28	28
1260 Appropriations, mandatory (total)	28	1,748	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	11	.....
1701 Change in uncollected payments, Federal sources	71	56	75
1750 Spending auth from offsetting collections, disc (total)	73	67	75
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	35	35
1801 Change in uncollected payments, Federal sources	25	.....	.....
1850 Spending auth from offsetting collections, mand (total)	25	35	35
1900 Budget authority (total)	3,501	4,331	3,092
1930 Total budgetary resources available	3,507	4,350	3,298
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	19	206	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,517	2,534	3,423
3010 New obligations, unexpired accounts	3,487	4,144	3,278
3011 Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020 Outlays (gross)	–2,457	–3,255	–5,115
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050 Unpaid obligations, end of year	2,534	3,423	1,586
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–129	–188	–244
3070 Change in uncollected pymts, Fed sources, unexpired	–96	–56	–75
3071 Change in uncollected pymts, Fed sources, expired	37	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–188	–244	–319
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,388	2,346	3,179
3200 Obligated balance, end of year	2,346	3,179	1,267
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,448	2,548	3,029
Outlays, gross:			
4010 Outlays from new discretionary authority	1,325	1,526	1,817
4011 Outlays from discretionary balances	1,085	1,236	2,021
4020 Outlays, gross (total)	2,410	2,762	3,838
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–38	–67	–75
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–71	–56	–75
4052 Offsetting collections credited to expired accounts	36	56	75
4060 Additional offsets against budget authority only (total)	–35	.....	.....
4070 Budget authority, net (discretionary)	3,375	2,481	2,954
4080 Outlays, net (discretionary)	2,372	2,695	3,763
Mandatory:			
4090 Budget authority, gross	53	1,783	63
Outlays, gross:			
4100 Outlays from new mandatory authority	1	444	7
4101 Outlays from mandatory balances	46	49	1,270
4110 Outlays, gross (total)	47	493	1,277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–35	–35
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–25	.....	.....
4142 Offsetting collections credited to expired accounts	1	.....	.....
4150 Additional offsets against budget authority only (total)	–24	.....	.....
4160 Budget authority, net (mandatory)	28	1,748	28
4170 Outlays, net (mandatory)	46	458	1,242
4180 Budget authority, net (total)	3,403	4,229	2,982
4190 Outlays, net (total)	2,418	3,153	5,005

This account funds formula and discretionary grants that provide home and community-based services and supports to assist older adults and people of all ages with disabilities to live independently and to fully participate in their communities. ACL works with states, localities, tribal organizations, nonprofit organizations, businesses and families, and through networks of aging and disability organizations, to provide these services and supports which include nutrition, supportive, caregiver, independent living, and protection and advocacy services.

Object Classification (in millions of dollars)

Identification code 075–0142–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	22	24
12.1 Civilian personnel benefits	8	7	8
23.1 Rental payments to GSA	4	3	3
25.1 Advisory and assistance services	46	41	47
41.0 Grants, subsidies, and contributions	3,310	3,960	3,069
99.0 Direct obligations	3,390	4,033	3,151
99.0 Reimbursable obligations	97	111	127
99.9 Total new obligations, unexpired accounts	3,487	4,144	3,278

Employment Summary

Identification code 075–0142–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	177	175	198
2001 Reimbursable civilian full-time equivalent employment	12	12	15

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six passenger motor vehicles, and for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, and [research studies under section 1110 of the Social Security Act, $485,794,000] *health or human services research and evaluation activities, including such activities that are similar to activities carried out by other components of the Department, $576,981,000*, together with [$64,828,000] *$84,328,000* from the amounts available under section 241 of the PHS Act [to carry out national health or human services research and evaluation activities]: *Provided*, That of this amount, $55,400,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, $101,000,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not more than 10 percent of the available funds shall be for training and technical assistance, evaluation, outreach, and additional program support activities, and of the remaining amount 75 percent shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, and 25 percent shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, $6,800,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: *Provided further*, That of the funds made available under this heading, $35,000,000 shall be for making competitive grants which exclusively implement education in sexual risk avoidance (defined as voluntarily refraining from non-marital sexual activity): *Provided further*, That funding

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for such competitive grants for sexual risk avoidance shall use medically accurate information referenced to peer-reviewed publications by educational, scientific, governmental, or health organizations; implement an evidence-based approach integrating research findings with practical implementation that aligns with the needs and desired outcomes for the intended audience; and teach the benefits associated with self-regulation, success sequencing for poverty prevention, healthy relationships, goal setting, and resisting sexual coercion, dating violence, and other youth risk behaviors such as underage drinking or illicit drug use without normalizing teen sexual activity: *Provided further*, That no more than 10 percent of the funding for such competitive grants for sexual risk avoidance shall be available for technical assistance and administrative costs of such programs: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4): *Provided further*, That of the funds made available under this heading, $5,000,000 shall be for carrying out prize competitions sponsored by the Office of the Secretary to accelerate innovation in the prevention, diagnosis, and treatment of kidney diseases (as authorized by section 24 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3719)). *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–9912–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 GDM Direct	480	486	577
0100 Direct, subtotal	480	486	577
0802 GDM Reimbursable (collected)	173	172	178
0803 PHS Evaluation Reimbursable (Collected)	65	65	84
0809 Reimbursable program activities, subtotal	238	237	262
0811 HCFAC Mandatory (R)	8	10	10
0812 PTAC Mandatory (R)	5	5	5
0813 CDC/ASPA PSA Mandatory (R)	280	.....	.....
0819 Reimbursable program activities, subtotal	293	15	15
0899 Total reimbursable obligations	531	252	277
0900 Total new obligations, unexpired accounts	1,011	738	854
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	39	39
1001 Discretionary unobligated balance brought fwd, Oct 1	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation [GDM Direct]	480	486	577
Spending authority from offsetting collections, discretionary:			
1700 Collected	97	237	262
1701 Change in uncollected payments, Federal sources	147	.....	.....
1750 Spending auth from offsetting collections, disc (total)	244	237	262
Spending authority from offsetting collections, mandatory:			
1800 Collected	264	15	15
1801 Change in uncollected payments, Federal sources	53	.....	.....
1850 Spending auth from offsetting collections, mand (total)	317	15	15
1900 Budget authority (total)	1,041	738	854
1930 Total budgetary resources available	1,053	777	893
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	39	39	39
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	526	564	536
3010 New obligations, unexpired accounts	1,011	738	854
3011 Obligations ("upward adjustments"), expired accounts	10	.....	.....
3020 Outlays (gross)	–955	–766	–790
3041 Recoveries of prior year unpaid obligations, expired	–28	.....	.....
3050 Unpaid obligations, end of year	564	536	600
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–248	–280	–280
3070 Change in uncollected pymts, Fed sources, unexpired	–200	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	168	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–280	–280	–280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	278	284	256
3200 Obligated balance, end of year	284	256	320
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	724	723	839
Outlays, gross:			
4010 Outlays from new discretionary authority	362	344	398
4011 Outlays from discretionary balances	318	383	377
4020 Outlays, gross (total)	680	727	775
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	–258	–237	–262
4040 Offsets against gross budget authority and outlays (total)	–258	–237	–262
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–147	.....	.....
4052 Offsetting collections credited to expired accounts	161	.....	.....
4060 Additional offsets against budget authority only (total)	14	.....	.....
4070 Budget authority, net (discretionary)	480	486	577
4080 Outlays, net (discretionary)	422	490	513
Mandatory:			
4090 Budget authority, gross	317	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	271	15	15
4101 Outlays from mandatory balances	4	24	.....
4110 Outlays, gross (total)	275	39	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources:	–265	–15	–15
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–53	.....	.....
4142 Offsetting collections credited to expired accounts	1	.....	.....
4150 Additional offsets against budget authority only (total)	–52	.....	.....
4170 Outlays, net (mandatory)	10	24	.....
4180 Budget authority, net (total)	480	486	577
4190 Outlays, net (total)	432	514	513

Note.—The reimbursable program (HCFAC) in the General Department Management (GDM) account reflects estimates of the allocation for 2022. The actual allocation is determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund.

Object Classification (in millions of dollars)

Identification code 075–9912–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	90	90	91
11.3 Other than full-time permanent	4	4	3
11.5 Other personnel compensation	2	2	1
11.7 Military personnel	2	2	3
11.9 Total personnel compensation	98	98	98
12.1 Civilian personnel benefits	31	31	31
12.2 Military personnel benefits	1	1	1
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	21	21	21
23.3 Communications, utilities, and miscellaneous charges	2	2	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	21	21	17
25.2 Other services from non-Federal sources	26	32	34
25.3 Other goods and services from Federal sources	124	124	138
25.4 Operation and maintenance of facilities	5	5	9
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	1	1	77
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	141	141	141
99.0 Direct obligations	480	486	577
99.0 Reimbursable obligations	531	252	277
99.9 Total new obligations, unexpired accounts	1,011	738	854

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GENERAL DEPARTMENTAL MANAGEMENT—Continued

Employment Summary

Identification code 075–9912–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	758	799	883
1101 Direct military average strength employment	31	38	39
2001 Reimbursable civilian full-time equivalent employment	517	552	588
2101 Reimbursable military average strength employment	15	11	11

PAYMENT TO THE STATE RESPONSE TO THE OPIOID ABUSE CRISIS ACCOUNT, CURES ACT

This account, and a related special receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

STATE RESPONSE TO THE OPIOID ABUSE CRISIS, CURES ACT

The 21st Century Cures Act authorized in 2017 and 2018 grants to states, the District of Columbia, and territories to develop and provide opioid abuse prevention, treatment, and recovery support services.

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, ⟦$38,798,000⟧ *$47,931,000. (Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0135–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office for Civil Rights (Direct)	39	39	48
0801 Office for Civil Rights (Reimbursable)	12	27	20
0900 Total new obligations, unexpired accounts	51	66	68
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	52	61	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39	39	48
Spending authority from offsetting collections, mandatory:			
1800 Collected	21	10	10
1802 Offsetting collections (previously unavailable)	1	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total)	21	10	10
1900 Budget authority (total)	60	49	58
1930 Total budgetary resources available	112	110	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	61	44	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	18	35
3010 New obligations, unexpired accounts	51	66	68
3020 Outlays (gross)	–48	–49	–59
3050 Unpaid obligations, end of year	18	35	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	18	35
3200 Obligated balance, end of year	18	35	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	39	48
Outlays, gross:			
4010 Outlays from new discretionary authority	33	31	38
4011 Outlays from discretionary balances	6	2	8
4020 Outlays, gross (total)	39	33	46
Mandatory:			
4090 Budget authority, gross	21	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	9	15	12
4110 Outlays, gross (total)	9	16	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–21	–10	–10
4180 Budget authority, net (total)	39	39	48
4190 Outlays, net (total)	27	39	49
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

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

Object Classification (in millions of dollars)

Identification code 075–0135–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	23
11.3 Other than full-time permanent		1	1
11.9 Total personnel compensation	17	18	24
12.1 Civilian personnel benefits	6	6	8
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA	4	4	4
25.2 Other services from non-Federal sources	3	2	3
25.3 Other goods and services from Federal sources	9	8	7
31.0 Equipment		1	1
99.0 Direct obligations	39	39	48
99.0 Reimbursable obligations	12	27	20
99.9 Total new obligations, unexpired accounts	51	66	68

Employment Summary

Identification code 075–0135–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	135	140	179
1101 Direct military average strength employment	1	1	1
2001 Reimbursable civilian full-time equivalent employment	6	49	49

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

⟦For⟧ *From amounts made available pursuant to section 241 of the PHS Act, $86,614,000 shall be for* expenses necessary for the Office of the National Coordinator for Health Information Technology, including *for* grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology⟦, $62,367,000⟧. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0130–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health information technology (IT)	60	62	
0799 Total direct obligations	60	62	
0801 Office of the National Coordinator for Health IT (ONC): Reimbursable	6	6	6
0802 ONC Reimbursable program activity: PHS Evaluation			87
0899 Total reimbursable obligations	6	6	93
0900 Total new obligations, unexpired accounts	66	68	93
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	10	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	62	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	18	102
1701 Change in uncollected payments, Federal sources	4		

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1750	Spending auth from offsetting collections, disc (total)	5	18	102
1900	Budget authority (total)	65	80	102
1930	Total budgetary resources available	76	90	124
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	22	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	54	54	31
3010	New obligations, unexpired accounts	66	68	93
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–64	–91	–101
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	54	31	23
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3071	Change in uncollected pymts, Fed sources, expired	5		
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	44	45	22
3200	Obligated balance, end of year	45	22	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	65	80	102
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	68	87
4011	Outlays from discretionary balances	25	23	14
4020	Outlays, gross (total)	64	91	101
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	–6	–18	–102
4040	Offsets against gross budget authority and outlays (total)	–6	–18	–102
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	60	62	
4080	Outlays, net (discretionary)	58	73	–1
4180	Budget authority, net (total)	60	62	
4190	Outlays, net (total)	58	73	–1

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was authorized in title XXX of the PHS Act as added by the Health Information Technology for Economic and Clinical Health (HITECH) Act (P.L. 111–5, Title XIII) and the 21st Century Cures Act (P.L. 114–255), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 075–0130–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	20	
11.3 Other than full-time permanent	1	1	
11.5 Other personnel compensation	1	1	
11.9 Total personnel compensation	21	22	
12.1 Civilian personnel benefits	7	7	
23.1 Rental payments to GSA	2	2	
25.2 Other services from non-Federal sources	12	13	
25.3 Other goods and services from Federal sources	10	11	
41.0 Grants, subsidies, and contributions	7	7	
99.0 Direct obligations	59	62	
99.0 Reimbursable obligations	6	6	93
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	66	68	93

Employment Summary

Identification code 075–0130–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	155	177	177
1101 Direct military average strength employment	2		

Medicare Hearings and Appeals

For expenses necessary for Medicare hearings and appeals in the Office of the Secretary, ⟦$191,881,000⟧ *$196,000,000* shall remain available until September 30, ⟦2022⟧ *2023*, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0139–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medicare Hearings and Appeals (Direct)	201	192	196
0002 Proposed User Fees			2
0799 Total direct obligations	201	192	198
0900 Total new obligations, unexpired accounts	201	192	198
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	49	49
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	58	49	49
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	221	192	198
1701 Change in uncollected payments, Federal sources	–29		
1750 Spending auth from offsetting collections, disc (total)	192	192	198
1900 Budget authority (total)	192	192	198
1930 Total budgetary resources available	250	241	247
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	49	49
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	58	45	2
3010 New obligations, unexpired accounts	201	192	198
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–211	–235	–198
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	45	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–156	–91	–91
3070 Change in uncollected pymts, Fed sources, unexpired	29		
3071 Change in uncollected pymts, Fed sources, expired	36		
3090 Uncollected pymts, Fed sources, end of year	–91	–91	–91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–98	–46	–89
3200 Obligated balance, end of year	–46	–89	–89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	192	192	198
Outlays, gross:			
4010 Outlays from new discretionary authority	116	192	198
4011 Outlays from discretionary balances	95		
4020 Outlays, gross (total)	211	192	198
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–253	–192	–198
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	29		
4052 Offsetting collections credited to expired accounts	32		
4060 Additional offsets against budget authority only (total)	61		
4080 Outlays, net (discretionary)	–42		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		43	
4180 Budget authority, net (total)			

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MEDICARE HEARINGS AND APPEALS—Continued

Program and Financing—Continued

Identification code 075–0139–0–1–551	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	–42	43	

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, and the Medicare appeals related operations of the Departmental Appeals Board (DAB). OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care. The Departmental Appeals Board for Medicare provides final HHS administrative review of claims for Medicare entitlement, payment, and coverage.

Object Classification (in millions of dollars)

Identification code 075–0139–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	111	104	113
11.5 Other personnel compensation		2	2
11.9 Total personnel compensation	111	106	115
12.1 Civilian personnel benefits	39	37	36
23.1 Rental payments to GSA	9	11	11
23.3 Communications, utilities, and miscellaneous charges	8	7	8
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	11	16	15
25.3 Other goods and services from Federal sources	13	11	10
25.4 Operation and maintenance of facilities	2	1	1
25.7 Operation and maintenance of equipment	5	1	
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1		
99.0 Direct obligations	201	192	198
99.9 Total new obligations, unexpired accounts	201	192	198

Employment Summary

Identification code 075–0139–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		1,245	1,267
2001 Reimbursable civilian full-time equivalent employment	1,232		

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, ⟦$1,085,458,000⟧ *$1,513,116,000*, of which ⟦$596,700,000⟧ *$823,380,000* shall remain available through September 30, ⟦2022⟧ *2023*, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act and other administrative expenses of the Biomedical Advanced Research and Development Authority: *Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That $5,000,000 of the amounts made available to support emergency operations shall remain available through September 30, ⟦2023⟧ *2024*.

For expenses necessary for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), $770,000,000, to remain available until expended.

For expenses necessary to carry out section 319F-2(a) of the PHS Act, ⟦$705,000,000⟧ *$905,000,000*, to remain available until expended.

For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic, ⟦$287,000,000⟧ *$335,000,000*; of which ⟦$252,000,000⟧ *$300,000,000* shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: *Provided*, That notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics. *(Department of Health and Human Services Appropriations Act, 2021.)*

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦For an additional amount for "Public Health and Social Services Emergency Fund", $22,945,000,000, to remain available until September 30, 2024, to prevent, prepare for, and respond to coronavirus, domestically or internationally, including the development of necessary countermeasures and vaccines, prioritizing platform-based technologies with U.S.-based manufacturing capabilities, the purchase of vaccines, therapeutics, diagnostics, necessary medical supplies, as well as medical surge capacity, and other preparedness and response activities: *Provided*, That funds appropriated under this paragraph in this Act may be used to develop and demonstrate innovations and enhancements to manufacturing platforms to support such capabilities: *Provided further*, That the Secretary of Health and Human Services (referred to under this heading as "Secretary") shall purchase vaccines developed using funds made available under this paragraph in this Act to respond to an outbreak or pandemic related to coronavirus in quantities determined by the Secretary to be adequate to address the public health need: *Provided further*, That the Secretary may take into account geographical areas with a high percentage of cross-jurisdictional workers when determining allocations of vaccine doses: *Provided further*, That products purchased by the Federal government with funds made available under this paragraph in this Act, including vaccines, therapeutics, and diagnostics, shall be purchased in accordance with Federal Acquisition Regulation guidance on fair and reasonable pricing: *Provided further*, That the Secretary may take such measures authorized under current law to ensure that vaccines, therapeutics, and diagnostics developed from funds provided in this Act will be affordable in the commercial market: *Provided further*, That in carrying out the preceding proviso, the Secretary shall not take actions that delay the development of such products: *Provided further*, That products purchased with funds appropriated under this paragraph in this Act may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F-2 of the Public Health Service Act: *Provided further*, That of the amount appropriated under this paragraph in this Act, not more than $3,250,000,000 shall be for the Strategic National Stockpile under section 319F-2(a) of such Act: *Provided further*, That funds appropriated under this paragraph in this Act may be transferred to, and merged with, the fund authorized by section 319F-4, the Covered Countermeasure Process Fund, of the Public Health Service Act: *Provided further*, That of the amount appropriated under this paragraph in this Act, $19,695,000,000 shall be available to the Biomedical Advanced Research and Development Authority for necessary expenses of manufacturing, production, and purchase, at the discretion of the Secretary, of vaccines, therapeutics, and ancillary supplies necessary for the administration of such vaccines and therapeutics: *Provided further*, That funds in the preceding proviso may be used for the construction or renovation of U.S.-based next generation manufacturing facilities, other than facilities owned by the United States Government: *Provided further*, That the Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate 2 days in advance of any obligation in excess of $50,000,000, including but not limited to contracts and interagency agreements, from funds provided in this paragraph in this Act: *Provided further*, That amounts appropriated under this paragraph in this Act may be used to restore, either directly or through reimbursement, obligations incurred for coronavirus vaccines and therapeutics planning, development, preparation, and purchase prior to the enactment of this Act: *Provided further*, That funds appropriated under this paragraph in this Act may be used for the construction, alteration, or renovation of non-federally owned facilities for the production of vaccines, therapeutics, diagnostics, and ancillary medical supplies where the Secretary determines that such a contract is necessary to secure sufficient amounts of such supplies: *Provided further*, That not later than 30 days after enactment of this Act, and every 30 days thereafter until funds are expended, the Secretary shall report to the Committees on Appropriations of the House of Representatives and the Senate on uses of funding for Operation Warp Speed, detailing current obligations by Department or Agency, or component thereof broken out by the coronavirus supplemental appropriations Act that provided the source of funds: *Provided further*, That the plan outlined in the preceding proviso shall include funding by contract, grant, or other transaction in excess of $20,000,000 with a notation of which Department or Agency, and component thereof is managing the contract: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧

⟦For an additional amount for "Public Health and Social Services Emergency Fund", $22,400,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for necessary expenses for testing, contact tracing, surveillance, containment,

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and mitigation to monitor and suppress COVID-19, including tests for both active infection and prior exposure, including molecular, antigen, and serological tests, the manufacturing, procurement and distribution of tests, testing equipment and testing supplies, including personal protective equipment needed for administering tests, the development and validation of rapid, molecular point-of-care tests, and other tests, support for workforce, epidemiology, to scale up academic, commercial, public health, and hospital laboratories, to conduct surveillance and contact tracing, support development of COVID-19 testing plans, and other related activities related to COVID-19 testing and mitigation: *Provided*, That amounts appropriated under this paragraph in this Act shall be for States, localities, territories, tribes, tribal organizations, urban Indian health organizations, or health service providers to tribes for necessary expenses for testing, contact tracing, surveillance, containment, and mitigation, including support for workforce, epidemiology, use by employers, elementary and secondary schools, child care facilities, institutions of higher education, long-term care facilities, or in other settings, scale up of testing by public health, academic, commercial, and hospital laboratories, and community-based testing sites, mobile testing units, health care facilities, and other entities engaged in COVID-19 testing, and other related activities related to COVID-19 testing, contact tracing, surveillance, containment, and mitigation which may include interstate compacts or other mutual aid agreements for such purposes: *Provided further*, That amounts appropriated under this paragraph in this Act shall be made available within 21 days of the date of enactment of this Act: *Provided further*, That of the amount appropriated under this paragraph in this Act, $790,000,000, shall be transferred to the "Department of Health and Human Services—Indian Health Service—Indian Health Services" to be allocated at the discretion of the Director of the Indian Health Service and distributed through Indian Health Service directly operated programs and to tribes and tribal organizations under the Indian Self-Determination and Education Assistance Act and through contracts or grants with urban Indian organizations under title V of the Indian Health Care Improvement Act: *Provided further*, That the amount transferred to tribes and tribal organizations under the Indian Self-Determination and Education Assistance Act in the preceding proviso shall be transferred on a one-time, non-recurring basis, is not part of the amount required by 25 U.S.C. 5325, and may only be used for the purposes identified under this paragraph in this Act, notwithstanding any other provision of law: *Provided further*, That amounts appropriated under this paragraph in this Act, except for the amounts transferred pursuant to the third proviso under this paragraph in this Act, shall be allocated to States, localities, and territories according to the formula that applied to the Public Health Emergency Preparedness cooperative agreement in fiscal year 2020: *Provided further*, That of the amount appropriated under this paragraph in this Act, except for the amounts transferred pursuant to the third proviso under this paragraph in this Act, not less than $2,500,000,000, shall be for strategies for improving testing capabilities and other purposes described in this paragraph in high-risk and underserved populations, including racial and ethnic minority populations and rural communities, as well as developing or identifying best practices for States and public health officials to use for contact tracing in high-risk and underserved populations, including racial and ethnic minority populations and rural communities and shall not be allocated pursuant to the formula in the preceding proviso: *Provided further*, That the second proviso under this paragraph in this Act, shall not apply to amounts in the preceding proviso: *Provided further*, That the Secretary of Health and Human Services (referred to in this paragraph as the "Secretary") may satisfy the funding thresholds outlined under this paragraph in this Act for funding other than amounts transferred pursuant to the third proviso under this paragraph in this Act by making awards through other grant or cooperative agreement mechanisms: *Provided further*, That the Governor or designee of each State, locality, territory, tribe, or tribal organization receiving funds pursuant to this paragraph in this Act shall update their plans, as applicable, for COVID-19 testing and contact tracing submitted to the Secretary pursuant to the Paycheck Protection Program and Health Care Enhancement Act (Public Law 116–139) and submit such updates to the Secretary not later than 60 days after funds appropriated in this paragraph in this Act have been awarded to such recipient: *Provided further*, That not later than 60 days after enactment of this Act, and every quarter thereafter until funds are expended, the Governor or designee of each State, locality, territory, tribe, or tribal organization receiving funds shall report to the Secretary on uses of funding, detailing current commitments and obligations broken out by the coronavirus supplemental appropriations Act that provided the source of funds: *Provided further*, That not later than 15 days after receipt of such reports, the Secretary shall summarize and report to the Committees on Appropriations of the House of Representatives and the Senate and the Committee on Energy and Commerce of the House of Representatives and the Committee on Health, Education, Labor, and Pensions of the Senate on States' commitments and obligations of funding: *Provided further*, That the Secretary shall make publicly available the plans submitted by the Governor or designee of each State, locality, territory, tribe, or tribal organization and the report on use of funds provided under this paragraph: *Provided further*, That funds an entity receives from amounts described in the first proviso in this paragraph may also be used for the rent, lease, purchase, acquisition, construction, alteration, renovation, or equipping of non-federally owned facilities to improve coronavirus preparedness and response capability at the State and local level: *Provided further*, That the Secretary shall provide a report to the Committees on Appropriations of the House of Representatives and the Senate on obligation of funds to eligible entities pursuant to the sixth proviso, summarized by State, not later than 30 days after the date of enactment of this Act, and every 60 days thereafter until funds are expired: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[For an additional amount for "Public Health and Social Services Emergency Fund", $3,000,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for necessary expenses to reimburse, through grants or other mechanisms, eligible health care providers for health care related expenses or lost revenues that are attributable to coronavirus: *Provided*, That these funds may not be used to reimburse expenses or losses that have been reimbursed from other sources or that other sources are obligated to reimburse: *Provided further*, That recipients of payments under this paragraph shall submit reports and maintain documentation as the Secretary determines are needed to ensure compliance with conditions that are imposed by this paragraph for such payments, and such reports and documentation shall be in such form, with such content, and in such time as the Secretary may prescribe for such purpose: *Provided further*, That "eligible health care providers" means public entities, Medicare or Medicaid enrolled suppliers and providers, and such for-profit entities and not-for-profit entities not otherwise described in this proviso as the Secretary may specify, within the United States (including territories), that provide diagnoses, testing, or care for individuals with possible or actual cases of COVID-19: *Provided further*, That the Secretary shall, on a rolling basis, review applications and make payments under this paragraph in this Act: *Provided further*, That funds appropriated under this paragraph in this Act shall be available for building or construction of temporary structures, leasing of properties, medical supplies and equipment including personal protective equipment and testing supplies, increased workforce and trainings, emergency operation centers, retrofitting facilities, and surge capacity: *Provided further*, That, in this paragraph, the term "payment" means a pre-payment, prospective payment, or retrospective payment, as determined appropriate by the Secretary: *Provided further*, That payments under this paragraph shall be made in consideration of the most efficient payment systems practicable to provide emergency payment: *Provided further*, That to be eligible for a payment under this paragraph in this Act, an eligible health care provider shall submit to the Secretary an application that includes a statement justifying the need of the provider for the payment and the eligible health care provider shall have a valid tax identification number: *Provided further*, That for any reimbursement by the Secretary from the Provider Relief Fund to an eligible health care provider that is a subsidiary of a parent organization, the parent organization may, allocate (through transfers or otherwise) all or any portion of such reimbursement among the subsidiary eligible health care providers of the parent organization, including reimbursements referred to by the Secretary as "Targeted Distribution" payments, among subsidiary eligible health care providers of the parent organization except that responsibility for reporting the reallocated reimbursement shall remain with the original recipient of such reimbursement: *Provided further*, That, for any reimbursement from the Provider Relief Fund to an eligible health care provider for health care related expenses or lost revenues that are attributable to coronavirus (including reimbursements made before the date of the enactment of this Act), such provider may calculate such lost revenues using the Frequently Asked Questions guidance released by the Department of Health and Human Services in June 2020, including the difference between such provider's budgeted and actual revenue budget if such budget had been established and approved prior to March 27, 2020: *Provided further*, That of the amount made available in the third paragraph under this heading in Public Law 116–136, not less than 85 percent of (i) the unobligated balances available as of the date of enactment of this Act, and (ii) any funds recovered from health care providers after the date of enactment of this Act, shall be for any successor to the Phase 3 General Distribution allocation to make payments to eligible health care providers based on applications that consider financial losses and changes in operating expenses occurring in the third or fourth quarter of calendar year 2020, or the first quarter of calendar year 2021, that are attributable to coronavirus: *Provided further*, That, not later than 3 years after final payments are made under this paragraph, the Office of Inspector General of the Department of Health and Human Services shall transmit a final report on audit findings with respect to this program to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That nothing in this section limits the authority of the Inspector General or the Comptroller General to conduct audits of interim

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PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued

payments at an earlier date: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Secretary of Health and Human Services shall provide a report to the Committees on Appropriations of the House of Representatives and the Senate on obligation of funds, including obligations to such eligible health care providers, summarized by State of the payment receipt: *Provided further*, That such reports shall be updated and submitted to such Committees every 60 days until funds are expended: *Provided further*, That the amounts repurposed in this paragraph that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0140–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Public Health and Social Services Emergency Fund	145,052	120,510	3,523
0100 Direct program activities, subtotal	145,052	120,510	3,523
0801 Reimbursable program (FEMA)	154	160	140
0802 Reimbursable program activity (OPP)	2	2	2
0899 Total reimbursable obligations	156	162	142
0900 Total new obligations, unexpired accounts	145,208	120,672	3,665
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	693	86,559	86,555
1001 Discretionary unobligated balance brought fwd, Oct 1	680	.....	.....
1010 Unobligated balance transfer to other accts [075–0343]	–2	–4	–4
1011 Unobligated balance transfer from other acct [075–0943]	6	.....	.....
1011 Unobligated balance transfer from other acct [075–0956]	2	.....	.....
1011 Unobligated balance transfer from other acct [075–9915]	32	.....	.....
1021 Recoveries of prior year unpaid obligations	30	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	762	86,555	86,551
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	234,962	51,190	3,523
1120 Appropriations transferred to other acct [075–0350]	–975	.....	.....
1120 Appropriations transferred to other acct [075–0128]	–12	.....	.....
1120 Appropriations transferred to other acct [075–9915]	–1,806	.....	.....
1120 Appropriations transferred to other acct [075–0943]	–1,000	.....	.....
1120 Appropriations transferred to other acct [075–0600]	–22	.....	.....
1120 Appropriations transferred to other acct [070–0540]	–107	.....	.....
1120 Appropriations transferred to other acct [070–0530]	–182	.....	.....
1120 Appropriations transferred to other acct [075–0343]	–1	.....	.....
1120 Appropriations transferred to other acct [075–0390]	.....	–790	.....
1160 Appropriation, discretionary (total)	230,857	50,400	3,523
Appropriations, mandatory:			
1200 Appropriation	.....	70,110	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	162	162
1701 Change in uncollected payments, Federal sources	141	.....	.....
1750 Spending auth from offsetting collections, disc (total)	156	162	162
1900 Budget authority (total)	231,013	120,672	3,685
1930 Total budgetary resources available	231,775	207,227	90,236
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
1941 Unexpired unobligated balance, end of year	86,559	86,555	86,571
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,967	38,868	69,452
3010 New obligations, unexpired accounts	145,208	120,672	3,665
3011 Obligations ("upward adjustments"), expired accounts	16	.....	.....
3020 Outlays (gross)	–111,238	–90,088	–67,520
3040 Recoveries of prior year unpaid obligations, unexpired	–30	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–55	.....	.....
3050 Unpaid obligations, end of year	38,868	69,452	5,597
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–203	–272	–272
3070 Change in uncollected pymts, Fed sources, unexpired	–141	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	72	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–272	–272	–272
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,764	38,596	69,180
3200 Obligated balance, end of year	38,596	69,180	5,325
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	231,013	50,562	3,685
Outlays, gross:			
4010 Outlays from new discretionary authority	108,816	17,282	861
4011 Outlays from discretionary balances	2,422	48,268	42,121
4020 Outlays, gross (total)	111,238	65,550	42,982
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–80	–162	–162
4033 Non-Federal sources:	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–81	–162	–162
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–141	.....	.....
4052 Offsetting collections credited to expired accounts	65	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–75	.....	.....
4070 Budget authority, net (discretionary)	230,857	50,400	3,523
4080 Outlays, net (discretionary)	111,157	65,388	42,820
Mandatory:			
4090 Budget authority, gross	.....	70,110	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	24,538	.....
4101 Outlays from mandatory balances	.....	.....	24,538
4110 Outlays, gross (total)	.....	24,538	24,538
4180 Budget authority, net (total)	230,857	120,510	3,523
4190 Outlays, net (total)	111,157	89,926	67,358

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness and Advancing Innovation Act of 2019. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System and National Biodefense Strategy implementation. The PHSSEF continues to support the advanced development, procurement, and stockpiling of biodefense and pandemic influenza countermeasures.

The PHSSEF also supports the HHS Cybersecurity program, National Security and Strategic Information programs, the U.S. Public Health Service Commissioned Corps, and the Medical Reserve Corps.

Object Classification (in millions of dollars)

Identification code 075–0140–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	103	139	150
11.3 Other than full-time permanent	24	.....	.....
11.5 Other personnel compensation	30	.....	.....
11.7 Military personnel	15	11	25
11.9 Total personnel compensation	172	150	175
12.1 Civilian personnel benefits	43	38	42
12.2 Military personnel benefits	2	5	9
21.0 Travel and transportation of persons	40	12	10
22.0 Transportation of things	220	7	9
23.1 Rental payments to GSA	7	6	8
23.2 Rental payments to others	10	11	12
23.3 Communications, utilities, and miscellaneous charges	18	3	4
25.1 Advisory and assistance services	6,701	5,161	1,652
25.2 Other services from non-Federal sources	102,068	13,150	183
25.3 Other goods and services from Federal sources	15,912	4,104	103
25.4 Operation and maintenance of facilities	24	25	5
25.5 Research and development contracts	696	29,735	75
25.7 Operation and maintenance of equipment	64	15	40
26.0 Supplies and materials	6,400	4,000	811
31.0 Equipment	62	18	32
32.0 Land and structures	182	35	3
41.0 Grants, subsidies, and contributions	12,430	64,035	350
42.0 Insurance claims and indemnities	1	.....	.....

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99.0	Direct obligations	145,052	120,510	3,523
99.0	Reimbursable obligations	156	162	142
99.9	Total new obligations, unexpired accounts	145,208	120,672	3,665

Employment Summary

Identification code 075–0140–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,078	969	1,214
1101	Direct military average strength employment	105	77	174

Defense Production Act Medical Supplies Enhancement

Program and Financing (in millions of dollars)

Identification code 075–0150–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		10,000	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		10,000	
1930	Total budgetary resources available		10,000	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			7,300
3010	New obligations, unexpired accounts		10,000	
3020	Outlays (gross)		–2,700	–5,800
3050	Unpaid obligations, end of year		7,300	1,500
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			7,300
3200	Obligated balance, end of year		7,300	1,500
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		10,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		2,700	
4101	Outlays from mandatory balances			5,800
4110	Outlays, gross (total)		2,700	5,800
4180	Budget authority, net (total)		10,000	
4190	Outlays, net (total)		2,700	5,800

Defense Production Act Medical Supplies Enhancement includes funds appropriated by the American Rescue Plan Act of 2021 to carry out titles I, III, and VII of the Defense Production Act to enhance the emergency medical supply of materials necessary to respond to public health emergencies and disasters. Funds will be used for the purchase, production and distribution of medical supplies, such as testing and personal protective equipment, and equipment, including durable medical equipment, related to combating the COVID-19 pandemic. After September 30, 2022, funds may be used for any other activity necessary to meet critical public health needs of the United States, with respect to any pathogen that the President has determined has the potential for creating a public health emergency.

Object Classification (in millions of dollars)

Identification code 075–0150–0–1–551		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent		3	
11.9	Total personnel compensation		3	
12.1	Civilian personnel benefits		1	
25.2	Other services from non-Federal sources		4,000	
26.0	Supplies and materials		5,996	
99.9	Total new obligations, unexpired accounts		10,000	

Employment Summary

Identification code 075–0150–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		25	

Prepare Americans for Future Pandemics

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9003–4–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			6,000
0900	Total new obligations, unexpired accounts (object class 25.5)			6,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			6,000
1930	Total budgetary resources available			6,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			6,000
3020	Outlays (gross)			–1,620
3050	Unpaid obligations, end of year			4,380
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4,380
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			6,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			1,620
4180	Budget authority, net (total)			6,000
4190	Outlays, net (total)			1,620

Prepare Americans for Future Pandemics includes $30 billion over four years to create U.S. jobs and prevent the severe job losses caused by pandemics through major new investments in medical countermeasures manufacturing; research and development; and related biopreparedness and biosecurity. The United States will build on the momentum from the American Rescue Plan, bolster scientific leadership, create jobs, markedly decrease the time from discovering a new threat to putting shots in arms, and prevent future biological catastrophes. Funds will be administered by the Departments of Health, Defense, and Energy.

Invest in Maternal Health

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9005–4–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			600
0900	Total new obligations, unexpired accounts (object class 25.6)			600
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			600
1930	Total budgetary resources available			600
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			600
3020	Outlays (gross)			–24
3050	Unpaid obligations, end of year			576

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INVEST IN MATERNAL HEALTH—Continued

Program and Financing—Continued

Identification code 075–9005–4–1–551	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			576
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			600
Outlays, gross:			
4100 Outlays from new mandatory authority			24
4180 Budget authority, net (total)			600
4190 Outlays, net (total)			24

The Budget includes a request for $3 billion over five years to invest in maternal health. This proposal will help reduce the maternal mortality rate and end race-based disparities in maternal mortality.

PUBLIC HEALTH RESILIENCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 075–9054–4–1–927	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity			360
0900 Total new obligations, unexpired accounts (object class 92.0)			360
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,500
1930 Total budgetary resources available			1,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1,140
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			360
3020 Outlays (gross)			–360
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,500
Outlays, gross:			
4100 Outlays from new mandatory authority			360
4180 Budget authority, net (total)			1,500
4190 Outlays, net (total)			360

The Budget proposes $1.5 billion for public health resilience. These investments will increase the resilience of hospitals and critical infrastructure, fund health emergency preparedness cooperative agreements, and build resilience against climate effects.

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 075–0145–0–1–552	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 AHRQ	34	99	109
0002 Office of the Secretary	21	25	27
0900 Total new obligations, unexpired accounts	55	124	136
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	195	262	261
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	199	262	261
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	118	123	136
1930 Total budgetary resources available	317	385	397
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	262	261	261
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	116	101	73
3010 New obligations, unexpired accounts	55	124	136
3020 Outlays (gross)	–66	–152	–148
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3050 Unpaid obligations, end of year	101	73	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	116	101	73
3200 Obligated balance, end of year	101	73	61
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	118	123	136
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4101 Outlays from mandatory balances	66	148	144
4110 Outlays, gross (total)	66	152	148
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–118	–123	–136
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–52	29	12

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF was transferred each year to the Department of Health and Human Services (HHS). In FY 2020, PCORTF was extended through FY 2029. As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and coordinate Federal health programs to build research and data capacity for comparative clinical effectiveness research. Transferred funds were distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 075–0145–0–1–552	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	40	99	109
41.0 Grants, subsidies, and contributions	15	25	27
99.9 Total new obligations, unexpired accounts	55	124	136

NONRECURRING EXPENSES FUND

Program and Financing (in millions of dollars)

Identification code 075–0125–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nonrecurring Expenses Fund Projects	243	780	507
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,024	1,191	636
1012 Unobligated balance transfers between expired and unexpired accounts	743	600	600
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	1,784	1,791	1,236
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	–350	–375	–500
1930 Total budgetary resources available	1,434	1,416	736

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,191	636	229
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	793	729	779
3010	New obligations, unexpired accounts	243	780	507
3020	Outlays (gross)	–290	–730	–469
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3050	Unpaid obligations, end of year	729	779	817
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	793	729	779
3200	Obligated balance, end of year	729	779	817
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–350	–375	–500
	Outlays, gross:			
4010	Outlays from new discretionary authority		–101	–135
4011	Outlays from discretionary balances	290	831	604
4020	Outlays, gross (total)	290	730	469
4180	Budget authority, net (total)	–350	–375	–500
4190	Outlays, net (total)	290	730	469

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

Object Classification (in millions of dollars)

Identification code 075–0125–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.1	Rental payments to GSA	5	5	5
25.1	Advisory and assistance services	6	6	6
25.2	Other services from non-Federal sources	12	12	12
25.3	Other goods and services from Federal sources	3	2	2
25.7	Operation and maintenance of equipment	17	17	17
31.0	Equipment	19	19	19
32.0	Land and structures	179	719	446
99.0	Direct obligations	241	780	507
99.5	Adjustment for rounding	2		
99.9	Total new obligations, unexpired accounts	243	780	507

Employment Summary

Identification code 075–0125–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	3	3

Health Insurance Reform Implementation Fund

Program and Financing (in millions of dollars)

Identification code 075–0119–0–1–551		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	4	4
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	13	11
3020	Outlays (gross)	–1	–2	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	13	11	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	13	11
3200	Obligated balance, end of year	13	11	9
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	2	2

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

No Surprises Implementation Fund

Program and Financing (in millions of dollars)

Identification code 075–0127–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		300	200
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			200
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		500	
1930	Total budgetary resources available		500	200
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		200	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			50
3010	New obligations, unexpired accounts		300	200
3020	Outlays (gross)		–250	–225
3050	Unpaid obligations, end of year		50	25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			50
3200	Obligated balance, end of year		50	25
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		500	
	Outlays, gross:			
4100	Outlays from new mandatory authority		250	
4101	Outlays from mandatory balances			225
4110	Outlays, gross (total)		250	225
4180	Budget authority, net (total)		500	
4190	Outlays, net (total)		250	225

Section 118 of the No Surprises Act (P.L. 116–260) appropriated $500,000,000 to the No Surprises Implementation Fund within the Department of Health and Human Services. The Fund shall be used for implementation expenses necessary to carry out the requirements of the No Surprises Act and Title II Transparency provisions for the Department of Health and Human Services, the Department of Labor, and the Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 075–0127–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		5	10
12.1	Civilian personnel benefits		1	2
21.0	Travel and transportation of persons		2	1
22.0	Transportation of things		1	1
23.3	Communications, utilities, and miscellaneous charges		1	1
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services		264	171
25.2	Other services from non-Federal sources		5	2
25.3	Other goods and services from Federal sources		12	6
25.4	Operation and maintenance of facilities		1	1
25.7	Operation and maintenance of equipment		4	2

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NO SURPRISES IMPLEMENTATION FUND—Continued

Object Classification—Continued

Identification code 075–0127–0–1–551		2020 actual	2021 est.	2022 est.
26.0	Supplies and materials		1	1
31.0	Equipment		2	1
99.9	Total new obligations, unexpired accounts		300	200

Employment Summary

Identification code 075–0127–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		38	75

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 075–0116–0–1–551		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	950	950	1,000
1220	Appropriations transferred to other accts [075–0142]	–28	–28	–28
1220	Appropriations transferred to other accts [075–0943]	–854	–856	–903
1220	Appropriations transferred to other accts [075–1362]	–12	–12	–12
1230	Appropriations and/or unobligated balance of appropriations permanently reduced [SEQ]	–56	–54	–57
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Prevention and Public Health Fund supports prevention and public health activities. In FY 2022, $943 million is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 075–0117–0–1–551		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	6	
3020	Outlays (gross)	–20	–6	
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	6		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	6	
3200	Obligated balance, end of year	6		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	20	6	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	20	6	

This appropriation funds competitive grants to States to assist pregnant and parenting teens and women. Annual funding for this program expired at the end of FY 2019. The Budget does request an extension of this program.

SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

Program and Financing (in millions of dollars)

Identification code 075–3902–0–1–552		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Section 241 Evaluation Transactions Account (Reimbursable)	533	541	590
0809	Reimbursable program activities, subtotal	533	541	590
0900	Total new obligations, unexpired accounts (object class 25.3)	533	541	590
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	46	541	590
1701	Change in uncollected payments, Federal sources	487		
1750	Spending auth from offsetting collections, disc (total)	533	541	590
1930	Total budgetary resources available	533	541	590
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	789	936	177
3010	New obligations, unexpired accounts	533	541	590
3020	Outlays (gross)	–377	–1,300	–642
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	936	177	125
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–788	–937	–937
3070	Change in uncollected pymts, Fed sources, unexpired	–487		
3071	Change in uncollected pymts, Fed sources, expired	338		
3090	Uncollected pymts, Fed sources, end of year	–937	–937	–937
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	–1	–760
3200	Obligated balance, end of year	–1	–760	–812
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	533	541	590
	Outlays, gross:			
4010	Outlays from new discretionary authority	46	541	590
4011	Outlays from discretionary balances	331	759	52
4020	Outlays, gross (total)	377	1,300	642
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–376	–541	–590
4040	Offsets against gross budget authority and outlays (total)	–376	–541	–590
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–487		
4052	Offsetting collections credited to expired accounts	330		
4060	Additional offsets against budget authority only (total)	–157		
4080	Outlays, net (discretionary)	1	759	52
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	759	52

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

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. *(Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0379–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Retirement payments	511	529	550

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0002	Survivors' benefits	32	32	33
0003	Medical care	100	96	90
0900	Total new obligations, unexpired accounts	643	657	673
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	643	657	673
1930	Total budgetary resources available	643	657	673
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94	92	32
3010	New obligations, unexpired accounts	643	657	673
3011	Obligations ("upward adjustments"), expired accounts	15	.....	.....
3020	Outlays (gross)	–642	–717	–672
3041	Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050	Unpaid obligations, end of year	92	32	33
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94	92	32
3200	Obligated balance, end of year	92	32	33
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	643	657	673
	Outlays, gross:			
4100	Outlays from new mandatory authority	579	624	639
4101	Outlays from mandatory balances	63	93	33
4110	Outlays, gross (total)	642	717	672
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	2	.....	.....
4160	Budget authority, net (mandatory)	643	657	673
4170	Outlays, net (mandatory)	640	717	672
4180	Budget authority, net (total)	643	657	673
4190	Outlays, net (total)	640	717	672

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

Retirement Pay, Survivor Benefits, and Medical Benefits

	2020	2021	2022
Active Duty:			
HHS	4503	4525	4694
DOJ, BOP	681	654	700
Homeland Security	495	523	550
EPA	51	50	50
All Other	317	332	366
Total Active Duty*	6047	6084	6360
Retirees & Survivors:			
Retirees	6,300	6,380	6,500
Retiree family members and survivors	1,100	1,120	1,100
Total Retirement Pay	7,400	7,500	7,600
Total Beneficiaries (active duty, retirees, survivors)	13,813	13,801	13,900

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

*The total active duty levels reflect base FTEs plus the supplementals.

Object Classification (in millions of dollars)

Identification code 075–0379–0–1–551	2020 actual	2021 est.	2022 est.
Direct obligations:			
13.0 Benefits for former personnel	543	561	583
25.6 Medical care	100	96	90
99.9 Total new obligations, unexpired accounts	643	657	673

HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund

Program and Financing (in millions of dollars)

Identification code 075–0170–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medicare eligible accruals	29	31	35
0900 Total new obligations, unexpired accounts (object class 12.2)	29	31	35
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	31	35
1900 Budget authority (total)	29	31	35
1930 Total budgetary resources available	29	31	35
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	29	31	35
3020 Outlays (gross)	–29	–31	–35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	31	35
Outlays, gross:			
4010 Outlays from new discretionary authority	29	31	35
4180 Budget authority, net (total)	29	31	35
4190 Outlays, net (total)	29	31	35

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

Debt Collection Fund

Program and Financing (in millions of dollars)

Identification code 075–5745–0–2–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable program activity	8	11	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	4	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	15	10
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	15	10
1930 Total budgetary resources available	12	19	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	8	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	5	8
3010 New obligations, unexpired accounts	8	11	12
3020 Outlays (gross)	–3	–8	–17
3050 Unpaid obligations, end of year	5	8	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	4	7
3200 Obligated balance, end of year	4	7	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	15	10
Outlays, gross:			
4010 Outlays from new discretionary authority	3	.....	1

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DEBT COLLECTION FUND—Continued

Program and Financing—Continued

Identification code 075–5745–0–2–551		2020 actual	2021 est.	2022 est.
4011	Outlays from discretionary balances		8	16
4020	Outlays, gross (total)	3	8	17
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–15	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4080	Outlays, net (discretionary)	–8	–7	7
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–8	–7	7

Object Classification (in millions of dollars)

Identification code 075–5745–0–2–551		2020 actual	2021 est.	2022 est.
11.1	Reimbursable obligations: Personnel compensation: Full-time permanent	2	2	3
11.9	Total personnel compensation	2	2	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	5	8	8
99.9	Total new obligations, unexpired accounts	8	11	12

Employment Summary

Identification code 075–5745–0–2–551		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	13	25	25

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 075–9913–0–1–551		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 075–9941–0–4–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Program Support Center	465	865	573
0802	OS activities	536	661	728
0900	Total new obligations, unexpired accounts	1,001	1,526	1,301
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	215	198	248
1021	Recoveries of prior year unpaid obligations	40	250	250
1050	Unobligated balance (total)	255	448	498
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,069	1,326	1,948
1701	Change in uncollected payments, Federal sources	–125		
1750	Spending auth from offsetting collections, disc (total)	944	1,326	1,948
1930	Total budgetary resources available	1,199	1,774	2,446
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	198	248	1,145
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,013	788	911
3010	New obligations, unexpired accounts	1,001	1,526	1,301
3020	Outlays (gross)	–1,186	–1,153	–1,598
3040	Recoveries of prior year unpaid obligations, unexpired	–40	–250	–250
3050	Unpaid obligations, end of year	788	911	364
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–531	–406	–406
3070	Change in uncollected pymts, Fed sources, unexpired	125		
3090	Uncollected pymts, Fed sources, end of year	–406	–406	–406
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	482	382	505
3200	Obligated balance, end of year	382	505	–42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	944	1,326	1,948
	Outlays, gross:			
4010	Outlays from new discretionary authority	676	669	980
4011	Outlays from discretionary balances	510	484	618
4020	Outlays, gross (total)	1,186	1,153	1,598
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,067	–1,326	–1,948
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–1,069	–1,326	–1,948
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	125		
4080	Outlays, net (discretionary)	117	–173	–350
4180	Budget authority, net (total)			
4190	Outlays, net (total)	117	–173	–350

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

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

Object Classification (in millions of dollars)

Identification code 075–9941–0–4–551		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	111	178	183
11.3	Other than full-time permanent	3	5	7
11.5	Other personnel compensation	4	6	6
11.7	Military personnel	6	6	6
11.8	Special personal services payments	11	15	15
11.9	Total personnel compensation	135	210	217
12.1	Civilian personnel benefits	37	44	50
12.2	Military personnel benefits	1	4	6
21.0	Travel and transportation of persons	1	2	2
22.0	Transportation of things	5	4	6
23.1	Rental payments to GSA	18	19	21
23.3	Communications, utilities, and miscellaneous charges	61	60	60
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	79	69	69
25.2	Other services from non-Federal sources	374	765	612

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25.3	Other goods and services from Federal sources	126	166	93
25.4	Operation and maintenance of facilities	10	15	15
25.6	Medical care	13	12	12
25.7	Operation and maintenance of equipment	68	65	65
26.0	Supplies and materials	40	58	40
31.0	Equipment	30	30	30
99.9	Total new obligations, unexpired accounts	1,001	1,526	1,301

Employment Summary

Identification code 075–9941–0–4–551		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	923	1,304	1,324
2101	Reimbursable military average strength employment	40	71	71
3101	Allocation account military average strength employment	1,465	1,509	1,616

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9971–0–7–551		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			2
	Receipts:			
	Current law:			
1130	Contributions, Indian Health Facilities	7	3	3
1130	Contributions, N.I.H., Unconditional Gift Fund	2	3	3
1130	Centers for Disease Control, Gifts and Donations	23	26	26
1130	Contributions, N.I.H., Conditional Gift Fund	36	40	40
1130	Contributions to the Indian Health Service Gift Fund		1	1
1140	Interest, Miscellaneous Trust Funds	1	1	1
1199	Total current law receipts	69	74	74
1999	Total receipts	69	74	74
2000	Total: Balances and receipts	69	74	76
	Appropriations:			
	Current law:			
2101	Miscellaneous Trust Funds	–69	–72	–72
5099	Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 075–9971–0–7–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Gifts	58	62	62
0003	Contributions, Indian Health Facilities	6	6	6
0900	Total new obligations, unexpired accounts	64	68	68
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	173	185	197
1021	Recoveries of prior year unpaid obligations	7	8	8
1050	Unobligated balance (total)	180	193	205
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	69	72	72
1930	Total budgetary resources available	249	265	277
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	185	197	209
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	109	97	72
3010	New obligations, unexpired accounts	64	68	68
3020	Outlays (gross)	–69	–85	–88
3040	Recoveries of prior year unpaid obligations, unexpired	–7	–8	–8
3050	Unpaid obligations, end of year	97	72	44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	109	97	72
3200	Obligated balance, end of year	97	72	44
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	69	72	72
	Outlays, gross:			
4100	Outlays from new mandatory authority	15	26	26
4101	Outlays from mandatory balances	54	59	62
4110	Outlays, gross (total)	69	85	88
4180	Budget authority, net (total)	69	72	72
4190	Outlays, net (total)	69	85	88
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	35	31	30
5001	Total investments, EOY: Federal securities: Par value	31	30	30

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

Object Classification (in millions of dollars)

Identification code 075–9971–0–7–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4	4	4
11.3	Other than full-time permanent	2	2	2
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	9	9	9
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	7	5	5
25.2	Other services from non-Federal sources	5	5	5
25.3	Other goods and services from Federal sources	8	8	8
25.5	Research and development contracts	2	2	2
25.6	Medical care	2	2	2
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	6	6	6
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	19	25	25
99.9	Total new obligations, unexpired accounts	64	68	68

Employment Summary

Identification code 075–9971–0–7–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	52	52	52

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, ⟦$80,000,000⟧ *$100,000,000*: *Provided*, That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228*: Provided further, That, of the amount appropriated under this heading, $5,300,000 shall be available through September 30, 2023, for activities authorized under section 3022 of the Public Health Service Act (42 U.S.C. 300jj–52) relating to information blocking. (Department of Health and Human Services Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 075–0128–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Inspector General (Direct)	87	90	90
0801	Office of Inspector General HCFAC Trust Fund	223	228	228
0802	Office of Inspector General (Direct Reimbursable)	13	21	21
0803	Office of Inspector General HCFAC Discretionary	112	101	99
0899	Total reimbursable obligations	348	350	348
0900	Total new obligations, unexpired accounts	435	440	438
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	54	39
1001	Discretionary unobligated balance brought fwd, Oct 1	10		

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OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 075–0128–0–1–551		2020 actual	2021 est.	2022 est.
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	35	54	39
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	80	84	100
1121	Appropriations transferred from other acct [075–9911]	2		
1121	Appropriations transferred from other acct [075–9915]	5	5	
1121	Appropriations transferred from other acct [075–0140]	12		
1160	Appropriation, discretionary (total)	99	89	100
	Appropriations, mandatory:			
1200	Appropriation	5	5	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	100	114	111
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	106	114	111
	Spending authority from offsetting collections, mandatory:			
1800	Collected	283	217	222
1801	Change in uncollected payments, Federal sources	–34		
1802	Offsetting collections (previously unavailable)	1	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850	Spending auth from offsetting collections, mand (total)	249	217	222
1900	Budget authority (total)	459	425	433
1930	Total budgetary resources available	494	479	472
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	54	39	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	102	89	72
3010	New obligations, unexpired accounts	435	440	438
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–443	–457	–433
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	89	72	77
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–128	–92	–92
3070	Change in uncollected pymts, Fed sources, unexpired	28		
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	–92	–92	–92
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–26	–3	–20
3200	Obligated balance, end of year	–3	–20	–15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	205	203	211
	Outlays, gross:			
4010	Outlays from new discretionary authority	165	184	192
4011	Outlays from discretionary balances	31	11	18
4020	Outlays, gross (total)	196	195	210
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–108	–114	–111
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	99	89	100
4080	Outlays, net (discretionary)	88	81	99
	Mandatory:			
4090	Budget authority, gross	254	222	222
	Outlays, gross:			
4100	Outlays from new mandatory authority	179	203	203
4101	Outlays from mandatory balances	68	59	20
4110	Outlays, gross (total)	247	262	223
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–271	–216	–221
4123	Non-Federal sources	–12	–12	–12
4130	Offsets against gross budget authority and outlays (total)	–283	–228	–233
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	34		
4142	Offsetting collections credited to expired accounts		11	11
4150	Additional offsets against budget authority only (total)	34	11	11
4160	Budget authority, net (mandatory)	5	5	
4170	Outlays, net (mandatory)	–36	34	–10
4180	Budget authority, net (total)	104	94	100
4190	Outlays, net (total)	52	115	89
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

Object Classification (in millions of dollars)

Identification code 075–0128–0–1–551		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40	40	40
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	42	42	42
12.1	Civilian personnel benefits	16	16	16
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	5	6	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	12	15	15
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	1	1	1
31.0	Equipment	4	4	4
99.0	Direct obligations	86	90	90
99.0	Reimbursable obligations	349	350	348
99.9	Total new obligations, unexpired accounts	435	440	438

Employment Summary

Identification code 075–0128–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,654	1,623	1,649
2001	Reimbursable civilian full-time equivalent employment	7	10	10

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
075–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	142	90	90
075–267403	Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies		342	
075–310700	Federal Share of Child Support Collections	967	793	563
075–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	279	34	34
General Fund Offsetting receipts from the public		1,388	1,259	687
Intragovernmental payments:				
075–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–27		

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General Fund Intragovernmental payments ..... –27 ....

GENERAL PROVISIONS

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

SEC. 202. None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II: *Provided*, That ⟦none of the funds appropriated in this title shall be used to prevent the NIH from paying up to 100 percent of the salary of an individual at this rate⟧ *this section shall not apply to the Head Start program*.

⟦SEC. 203. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.⟧

SEC. ⟦204⟧*203*. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than 2.5 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

(TRANSFER OF FUNDS)

SEC. ⟦205⟧*204*. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. ⟦206⟧*205*. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the effective date of a contract awarded in fiscal year ⟦2021⟧*2022* under section 338B of such Act, or at any time if the individual who has been awarded such contract has not received funds due under the contract.

SEC. ⟦207⟧*206*. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. ⟦208⟧*207*. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. ⟦209⟧*208*. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. ⟦210⟧*209*. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.

⟦SEC. 211. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.⟧

SEC. ⟦212⟧*210*. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year ⟦2021⟧ *2022*:

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

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

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

(TRANSFER OF FUNDS)

SEC. ⟦213⟧*211*. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. ⟦214⟧*212*. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. ⟦215⟧*213*. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds authorized under section 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to or research and activities described in such section 402(b)(12).

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

(TRANSFER OF FUNDS)

SEC. ⟦216⟧*214*. Not to exceed ⟦$45,000,000⟧*1 percent* of funds appropriated by this Act to the *offices,* institutes*,* and centers of the National Institutes of Health may be ⟦used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed $3,500,000 per project⟧ *transferred to and merged with funds appropriated under the heading "National Institutes of Health-Buildings and Facilities": Provided, That the use of such transferred funds shall be subject to a centralized prioritization and governance process: Provided further, That the Director of the National Institutes of Health shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any such transfer: Provided further, That this transfer authority is in addition to any other transfer authority provided by law*.

(TRANSFER OF FUNDS)

SEC. ⟦217⟧*215*. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made

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available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 736, 739, or 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. ⟦218⟧*216*. (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d–6b(c)(1)(B)), if—

(1) funds are available and obligated—

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

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

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

(b) A contract entered into under this section—

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

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

⟦SEC. 219. (a) The Secretary shall publish in the fiscal year 2022 budget justification and on Departmental Web sites information concerning the employment of full-time equivalent Federal employees or contractors for the purposes of implementing, administering, enforcing, or otherwise carrying out the provisions of the ACA, and the amendments made by that Act, in the proposed fiscal year and each fiscal year since the enactment of the ACA.

(b) With respect to employees or contractors supported by all funds appropriated for purposes of carrying out the ACA (and the amendments made by that Act), the Secretary shall include, at a minimum, the following information:

(1) For each such fiscal year, the section of such Act under which such funds were appropriated, a statement indicating the program, project, or activity receiving such funds, the Federal operating division or office that administers such program, and the amount of funding received in discretionary or mandatory appropriations.

(2) For each such fiscal year, the number of full-time equivalent employees or contracted employees assigned to each authorized and funded provision detailed in accordance with paragraph (1).

(c) In carrying out this section, the Secretary may exclude from the report employees or contractors who—

(1) are supported through appropriations enacted in laws other than the ACA and work on programs that existed prior to the passage of the ACA;

(2) spend less than 50 percent of their time on activities funded by or newly authorized in the ACA; or

(3) work on contracts for which FTE reporting is not a requirement of their contract, such as fixed-price contracts.⟧

⟦SEC. 220. The Secretary shall publish, as part of the fiscal year 2022 budget of the President submitted under section 1105(a) of title 31, United States Code, information that details the uses of all funds used by the Centers for Medicare & Medicaid Services specifically for Health Insurance Exchanges for each fiscal year since the enactment of the ACA and the proposed uses for such funds for fiscal year 2022. Such information shall include, for each such fiscal year, the amount of funds used for each activity specified under the heading "Health Insurance Exchange Transparency" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).⟧

⟦SEC. 221. None of the funds made available by this Act from the Federal Hospital Insurance Trust Fund or the Federal Supplemental Medical Insurance Trust Fund, or transferred from other accounts funded by this Act to the "Centers for Medicare & Medicaid Services—Program Management" account, may be used for payments under section 1342(b)(1) of Public Law 111–148 (relating to risk corridors).⟧

⟦(TRANSFER OF FUNDS)⟧

⟦SEC. 222. (a) Within 45 days of enactment of this Act, the Secretary shall transfer funds appropriated under section 4002 of the ACA to the accounts specified, in the amounts specified, and for the activities specified under the heading "Prevention and Public Health Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) Notwithstanding section 4002(c) of the ACA, the Secretary may not further transfer these amounts.

(c) Funds transferred for activities authorized under section 2821 of the PHS Act shall be made available without reference to section 2821(b) of such Act.⟧

SEC. ⟦223⟧*217*. Effective during the period beginning on November 1, 2015 and ending January 1, 2023, any provision of law that refers (including through cross-reference to another provision of law) to the current recommendations of the United States Preventive Services Task Force with respect to breast cancer screening, mammography, and prevention shall be administered by the Secretary involved as if—

(1) such reference to such current recommendations were a reference to the recommendations of such Task Force with respect to breast cancer screening, mammography, and prevention last issued before 2009; and

(2) such recommendations last issued before 2009 applied to any screening mammography modality under section 1861(jj) of the Social Security Act (42 U.S.C. 1395x(jj)).

⟦SEC. 224. In making Federal financial assistance, the provisions relating to indirect costs in part 75 of title 45, Code of Federal Regulations, including with respect to the approval of deviations from negotiated rates, shall continue to apply to the National Institutes of Health to the same extent and in the same manner as such provisions were applied in the third quarter of fiscal year 2017. None of the funds appropriated in this or prior Acts or otherwise made available to the Department of Health and Human Services or to any department or agency may be used to develop or implement a modified approach to such provisions, or to intentionally or substantially expand the fiscal effect of the approval of such deviations from negotiated rates beyond the proportional effect of such approvals in such quarter.⟧

(TRANSFER OF FUNDS)

SEC. ⟦225⟧*218*. The NIH Director may transfer funds for opioid addiction, opioid alternatives, stimulant misuse and addiction, pain management, and addiction treatment to other Institutes and Centers of the NIH to be used for the same purpose 15 days after notifying the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That the transfer authority provided in the previous proviso is in addition to any other transfer authority provided by law.

⟦SEC. 226.

(a) The Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate:

(1) Detailed monthly enrollment figures from the Exchanges established under the Patient Protection and Affordable Care Act of 2010 pertaining to enrollments during the open enrollment period; and

(2) Notification of any new or competitive grant awards, including supplements, authorized under section 330 of the Public Health Service Act.

(b) The Committees on Appropriations of the House and Senate must be notified at least 2 business days in advance of any public release of enrollment information or the award of such grants.⟧

⟦SEC. 227. In addition to the amounts otherwise available for "Centers for Medicare & Medicaid Services, Program Management", the Secretary of Health and Human Services may transfer up to $305,000,000 to such account from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to support program management activity related to the Medicare Program: *Provided*, That except for the foregoing purpose, such funds may not be used to support any provision of Public Law 111–148 or Public Law 111–152 (or any amendment made by either such Public Law) or to supplant any other amounts within such account.⟧

⟦SEC. 228. The Department of Health and Human Services shall provide the Committees on Appropriations of the House of Representatives and Senate a biannual report 30 days after enactment of this Act on staffing described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).⟧

SEC. ⟦229⟧*219*. Funds appropriated in this Act that are available for salaries and expenses of employees of the Department of Health and Human Services shall also be available to pay travel and related expenses of such an employee or of a member of his or her family, when such employee is assigned to duty, in the United States or in a U.S. territory, during a period and in a location that are the subject of a determination of a public health emergency under section 319 of the Public Health Service Act and such travel is necessary to obtain medical care for an illness, injury, or medical condition that cannot be adequately addressed in that location at that time. For purposes of this section, the term "U.S. territory" means Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, or the Trust Territory of the Pacific Islands.

SEC. ⟦230⟧*220*. The Department of Health and Human Services may accept donations from the private sector, nongovernmental organizations, and other groups independent of the Federal Government for the care of unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in the care of the Office of Refugee Resettlement of the Administration for Children and Families, including *monetary donations,* medical goods, and ser-

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vices, which may include early childhood developmental screenings, school supplies, toys, clothing, and any other items *and services* intended to promote the wellbeing of such children.

⟦SEC. 231. (a) None of the funds provided by this or any prior appropriations Act may be used to reverse changes in procedures made by operational directives issued to providers by the Office of Refugee Resettlement on December 18, 2018, March 23, 2019, and June 10, 2019 regarding the Memorandum of Agreement on Information Sharing executed April 13, 2018.

(b) Notwithstanding subsection (a), the Secretary may make changes to such operational directives upon making a determination that such changes are necessary to prevent unaccompanied alien children from being placed in danger, and the Secretary shall provide a written justification to Congress and the Inspector General of the Department of Health and Human Services in advance of implementing such changes.

(c) Within 15 days of the Secretary's communication of the justification, the Inspector General of the Department of Health and Human Services shall provide an assessment, in writing, to the Secretary and to the Committees on Appropriations of the House of Representatives and the Senate of whether such changes to operational directives are necessary to prevent unaccompanied children from being placed in danger.⟧

SEC. ⟦232⟧*221*. None of the funds made available in this Act under the heading "Department of Health and Human Services—Administration for Children and Families—Refugee and Entrant Assistance" may be obligated to a grantee or contractor to house unaccompanied alien children (as such term is defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in any facility that is not State-licensed for the care of unaccompanied alien children, except in the case that the Secretary determines that housing unaccompanied alien children in such a facility is necessary on a temporary basis due to an influx of such children or an emergency, provided that—

(1) the terms of the grant or contract for the operations of any such facility that remains in operation for more than six consecutive months shall require compliance with—

(A) the same requirements as licensed placements, as listed in Exhibit 1 of the Flores Settlement Agreement that the Secretary determines are applicable to non-State licensed facilities; and

(B) staffing ratios of one (1) on-duty Youth Care Worker for every eight (8) children or youth during waking hours, one (1) on-duty Youth Care Worker for every sixteen (16) children or youth during sleeping hours, and clinician ratios to children (including mental health providers) as required in grantee cooperative agreements;

(2) the Secretary may grant a 60-day waiver for a contractor's or grantee's noncompliance with paragraph (1) if the Secretary certifies and provides a report to Congress on the contractor's or grantee's good-faith efforts and progress towards compliance;

(3) not more than four consecutive waivers under paragraph (2) may be granted to a contractor or grantee with respect to a specific facility;

(4) ORR shall ensure full adherence to the monitoring requirements set forth in section 5.5 of its Policies and Procedures Guide as of May 15, 2019;

(5) for any such unlicensed facility in operation for more than three consecutive months, ORR shall conduct a minimum of one comprehensive monitoring visit during the first three months of operation, with quarterly monitoring visits thereafter; and

(6) not later than 60 days after the date of enactment of this Act, ORR shall brief the Committees on Appropriations of the House of Representatives and the Senate outlining the requirements of ORR for influx facilities including any requirement listed in paragraph (1)(A) that the Secretary has determined are not applicable to non-State licensed facilities.

SEC. ⟦233⟧*222*. In addition to the existing Congressional notification for formal site assessments of potential influx facilities, the Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days before operationalizing an unlicensed facility, and shall (1) specify whether the facility is hard-sided or soft-sided, and (2) provide analysis that indicates that, in the absence of the influx facility, the likely outcome is that unaccompanied alien children will remain in the custody of the Department of Homeland Security for longer than 72 hours or that unaccompanied alien children will be otherwise placed in danger. Within 60 days of bringing such a facility online, and monthly thereafter, the Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate a report detailing the total number of children in care at the facility, the average length of stay and average length of care of children at the facility, and, for any child that has been at the facility for more than 60 days, their length of stay and reason for delay in release.

SEC. ⟦234⟧*223*. None of the funds made available in this Act may be used to prevent a United States Senator or Member of the House of Representatives from entering, for the purpose of conducting oversight, any facility in the United States used for the purpose of maintaining custody of, or otherwise housing, unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))), provided that such Senator or Member has coordinated the oversight visit with the Office of Refugee Resettlement not less than two business days in advance to ensure that such visit would not interfere with the operations (including child welfare and child safety operations) of such facility.

⟦SEC. 235. Not later than 14 days after the date of enactment of this Act, and monthly thereafter, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate, and make publicly available online, a report with respect to children who were separated from their parents or legal guardians by the Department of Homeland Security (DHS) (regardless of whether or not such separation was pursuant to an option selected by the children, parents, or guardians), subsequently classified as unaccompanied alien children, and transferred to the care and custody of ORR during the previous month. Each report shall contain the following information:

(1) the number and ages of children so separated subsequent to apprehension at or between ports of entry, to be reported by sector where separation occurred; and

(2) the documented cause of separation, as reported by DHS when each child was referred.⟧

SEC. ⟦236⟧*224*. Funds appropriated in this Act that are available for salaries and expenses of employees of the Centers for Disease Control and Prevention shall also be available for the primary and secondary schooling of eligible dependents of personnel stationed in a U.S. territory as defined in section 229 of this Act at costs not in excess of those paid for or reimbursed by the Department of Defense.

⟦SEC. 237. Of the unobligated balances available in fiscal year 2021 in the "Nonrecurring Expenses Fund" established in section 223 of division G of Public Law 110–161, $225,000,000, in addition to any funds otherwise made available for such purposes in this, prior, or subsequent fiscal years, shall be available during the period of availability of the Fund for the study of, construction of, demolition of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property.⟧

(CANCELLATION)

SEC. ⟦238⟧*225*. Of the unobligated balances in the "Nonrecurring Expenses Fund" established in section 223 of division G of Public Law 110–161, ⟦$375,000,000⟧*$500,000,000* are hereby ⟦rescinded⟧ *permanently cancelled* not later than September 30, 2021.

⟦SEC. 239. (a) The Chamblee Research Support Building (Building 108) at the Centers for Disease Control and Prevention is hereby renamed as the Johnny Isakson Public Health Research Building.

(b) Section 238 of division A of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) is amended by inserting "during the period of availability of the Fund" after "shall be available" and by inserting "moving expenses," after "renovation of facilities,".⟧

SEC. 226. For purposes of any transfer to appropriations under the heading "Department of Health and Human Services—Office of the Secretary—Public Health and Social Services Emergency Fund", section 204 of this Act shall be applied by substituting "10 percent" for "3 percent".

SEC. 227. The Secretary of Health and Human Services (Secretary) is authorized to provide, from funds made available in this title for such purposes, mental health and other supportive services, including through grants, contracts, or cooperative agreements, for children, parents, and legal guardians who were separated at the United States-Mexico border between January 20, 2017, and January 20, 2021, in connection with the Zero-Tolerance Policy (as discussed in the Attorney General's memorandum of April 6, 2018, entitled "Zero-Tolerance for Offenses Under 8 U.S.C. 1325(a)") and any other United States Government practice, policy, program, or initiative that resulted in the separation of children who arrived at the United States-Mexico border with their parents or legal guardians during such period. The Secretary may identify the individuals eligible to receive such mental health and other supportive services under this section through reference to the identified members of the classes, and their minor children, in the class-action lawsuits Ms. J.P. v. Barr and Ms. L. v. ICE.

SEC. 228. For fiscal year 2022, the notification requirements described in sections 1804(a) and 1851(d) of the Social Security Act may be fulfilled by the Secretary in a manner similar to that described in paragraphs (1) and (2) of section 1806(c) of such Act.

SEC. 229. (a) *IN GENERAL. Under the conditions listed in subsection (b), the Secretary or the head of a major organizational unit within the Department may in*

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this fiscal year enter into a reimbursable agreement with the head of another major organizational unit within the Department or of another agency under which—

(1) *the head of the ordering agency or unit delegates to the head of the servicing agency or unit the authority to issue a grant or cooperative agreement on behalf of the ordering agency or unit;*

(2) *the servicing agency or unit will execute or manage a grant or cooperative agreement on behalf of the ordering agency or unit; and*

(3) *the ordering agency or unit will reimburse the servicing unit or agency for the amount of the grant or cooperative agreement and for the service of executing or managing the grant or cooperative agreement.*

(b) *CONDITIONS. The conditions for making an agreement described in subsection (a) are that—*

(1) *amounts are available;*

(2) *the head of the ordering agency or unit decides the agreement is in the best interest of the United States Government; and*

(3) *the agency or unit to execute or manage the grant or cooperative agreement is able to provide that service.*

(c) *PAYMENT. Payment shall be made promptly through the Intra-governmental Payment and Collection system at the request of the agency or unit providing the service. Payment may be in advance or on providing all or part of the service, and shall be for any part of the estimated or actual cost as determined by the agency or unit providing the service. A bill submitted or a request for payment is not subject to audit or certification in advance of payment. Proper adjustment of amounts paid in advance shall be made as agreed to by the heads of the agencies or units on the basis of the amount of the grant or cooperative agreement and the actual cost of the services provided.*

(d) *LIMITATIONS ON FUNDS. A condition or limitation applicable to amounts for grants or cooperative agreements of the ordering agency or unit applies to an agreement made under this section and to a grant or cooperative agreement made under such agreement.*

(e) *OBLIGATION OF APPROPRIATIONS. An agreement made under this section obligates an appropriation of the ordering agency or unit. The amount obligated is deobligated to the extent that the agency or unit providing the service has not incurred obligations, before the end of the period of availability of the appropriation, in—*

(1) *awarding the grant or cooperative agreement; or*

(2) *providing the agreed-to services.*

(f) *NO EFFECT ON OTHER LAWS. This section does not affect other laws concerning reimbursable agreements.*

SEC. 230. (a) *IN GENERAL. A State or tribal organization which receives grant funds attributable to appropriations under the heading "Department of Health and Human Services, Administration for Community Living, Aging and Disability Services Programs" to carry out programs under parts B, C, D, or E of title III (with respect to States) or under title VI (with respect to tribal organizations) of the Older Americans Act of 1965 (OAA) may elect to transfer up to 100 percent of such received funds among such title III or title VI programs (respectively), subject to OAA sections 306(a)(9) and 307(a)(9) but notwithstanding any otherwise-applicable limitations on such transfers under the OAA or such heading.*

(b) *NOTIFICATION OF PROPOSED TRANSFER; SECRETARIAL APPROVAL. A State or tribal organization which elects to make a transfer under subsection (a) shall notify the Secretary of Health and Human Services of such proposed transfer, including a description of the amount to be transferred, the purposes of the transfer, the need for the transfer, and the impact of the transfer on the provision of services from which the funding would be transferred. The Secretary shall approve any such transfer unless the Secretary determines that such transfer is not consistent with the objectives of the OAA.*

(c) *RULES OF CONSTRUCTION. No transfer of grant funds by a State or tribal organization under this section shall be construed—*

(1) *as inconsistent with the authorized use of such funds under the OAA, including for purposes of OAA administration and oversight by the Secretary; or*

(2) *to relieve the State or tribal organization from applicable reporting requirements under the OAA regarding the use of such funds.*

SEC. 231. The unobligated balances of amounts appropriated or transferred to the Centers for Disease Control and Prevention under the heading "Buildings and Facilities" in title II of division H of the Consolidated Appropriations Act, 2018 (Public Law 115–141) for a biosafety level 4 laboratory shall also be available for the acquisition of real property, equipment, construction, demolition, renovation of facilities, and installation expenses, including moving expenses, related to such laboratory: Provided, That no later than September 30, 2022, the remaining unobligated balances of such funds are hereby permanently cancelled, and an amount of additional new budget authority equivalent to the amount cancelled is hereby appropriated, to remain available until expended, for the same purposes as provided in this section, in addition to any other amounts available for such purposes.

SEC. 232.

Section 340B of the Public Health Service Act (42 U.S.C. 256b) is amended

(a) *in subsection (a)(5)(C)*

(1) *by striking "A covered entity shall permit" and inserting "(i) DUPLICATE DISCOUNTS AND DRUG RESALE. A covered entity shall permit"; and*

(2) *by inserting at the end the following:*

"(ii) USE OF SAVINGS. A covered entity shall permit the Secretary to audit, at the Secretary's expense, the records of the entity to determine how net income from purchases under this section are used by the covered entity."

"(iii) RECORDS RETENTION. Covered entities shall retain such records and provide such records and reports as deemed necessary by the Secretary for carrying out this subparagraph.".

(b) *by adding at the end the following new subsection:*

"(f) REGULATIONS. The Secretary may promulgate such regulations as the Secretary determines appropriate to carry out the provisions of this section.".

(INCLUDING TRANSFER OF FUNDS)

SEC. 233. (a) *The Secretary may reserve not more than 0.25 percent from each appropriation made in this Act to the accounts of the Administration for Children and Families identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Funds reserved under this section may be transferred to the "Children and Families Services Programs" account for use by the Assistant Secretary for the Administration for Children and Families and shall remain available until expended: Provided, That funds reserved under this section shall not be available for obligation unless the Assistant Secretary submits a plan to the Committees on Appropriations of the House of Representatives and the Senate 15 days in advance of any such transfer describing the evaluations to be carried out.*

(b) *The accounts referred to in subsection (a) are: "Low Income Home Energy Assistance", "Refugee and Entrant Assistance", "Payments to States for the Child Care and Development Block Grant", and "Children and Families Services Programs".*

SEC. 234. (a) *PREMIUM PAY AUTHORITY. If services performed by a Department of Health and Human Services employee during a public health emergency declared under section 319 of the Public Health Service Act are determined by the Secretary of Health and Human Services to be primarily related to preparation for, prevention of, or response to such public health emergency, any premium pay that is provided for such services shall be exempted from the aggregate of basic pay and premium pay calculated under section 5547(a) of title 5, United States Code, and any other provision of law limiting the aggregate amount of premium pay payable on a biweekly or calendar year basis.*

(b) *OVERTIME AUTHORITY. Any overtime that is provided for such services described in subsection (a) shall be exempted from any annual limit on the amount of overtime payable in a calendar or fiscal year.*

(c) *APPLICABILITY OF AGGREGATE LIMITATION ON PAY. In determining, for purposes of section 5307 of title 5, United States Code, whether an employee's total pay exceeds the annual rate payable under such section, the Secretary of Health and Human Services shall not include pay exempted under this section.*

(d) *LIMITATION OF PAY AUTHORITY. Pay exempted from otherwise applicable limits under subsection (a) shall not cause the aggregate pay earned for the calendar year in which the exempted pay is earned to exceed the rate of basic pay payable for a position at level II of the Executive Schedule under section 5313 of title 5, United States Code.*

(e) *DANGER PAY FOR SERVICE IN PUBLIC HEALTH EMERGENCIES. The Secretary of Health and Human Services may grant a danger pay allowance under section 5928 of title 5, United States Code, without regard to the conditions of the first sentence of such section, for work that is performed by a Department of Health and Human Services employee during a public health emergency declared under section 319 of the Public Health Service Act that the Secretary determines is primarily related to preparation for, prevention of, or response to such public health emergency and is performed under conditions that threaten physical harm or imminent danger to the health or well-being of the employee.*

(f) *EFFECTIVE DATE. This section shall take effect as if enacted on September 30, 2020.*

SEC. 235. Section 2813 of the Public Health Service Act (42 U.S.C. 300hh–15) is amended—

(1) *by redesignating subsection (i) as subsection (j); and*

(2) *by inserting after subsection (h) the following new subsection:*

"(i) TORT CLAIMS AND WORK INJURY COMPENSATION COVERAGE FOR CORPS VOLUNTEERS.—

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"(1) IN GENERAL. If under section 223 and regulations pursuant to such section, and through an agreement entered into in accordance with such regulations, the Secretary accepts, from an individual in the Corps, services for a specified period that are volunteer and without compensation other than reasonable reimbursement or allowance for expenses actually incurred, such individual shall, during such period, have the coverages described in paragraphs (2) and (3).

"(2) FEDERAL TORT CLAIMS ACT COVERAGE. Such individual shall, while performing such services during such period—

"(A) be deemed to be an employee of the Department of Health and Human Services, for purposes of claims under sections 1346(b) and 2672 of title 28, United States Code, for money damages for personal injury, including death, resulting from performance of functions under such agreement; and

"(B) be deemed to be an employee of the Public Health Service performing medical, surgical, dental, or related functions, for purposes of having the remedy provided by such sections of title 28 be exclusive of any other civil action or proceeding by reason of the same subject matter against such individual or against the estate of such individual.

"(3) COMPENSATION FOR WORK INJURIES. Such individual shall, while performing such services during such period, be deemed to be an employee of the Department of Health and Human Services, and an injury sustained by such an individual shall be deemed 'in the performance of duty', for purposes of chapter 81 of title 5, United States Code, pertaining to compensation for work injuries.".

SEC. 236. Notwithstanding any other provision of law, the Secretary of Health and Human Services may use $7,981,000 of the amounts appropriated under the heading "Department of Health and Human Services—Office of the Secretary—General Departmental Management" to supplement funds otherwise available to the Secretary for the hire and purchase of electric vehicles and electric vehicle charging stations, and to cover other costs related to electrifying the motor vehicle fleet within HHS: Provided, That electric chargers installed in a parking area with such funds shall be deemed personal property under the control and custody of the component of the Department of Health and Human Services managing such parking area.

SEC. 237. Section 402A(d) of the Public Health Service Act (42 U.S.C. 282a(d)) is amended—

(1) in the first sentence by striking "under subsection (a)" and inserting "to carry out this title"; and

(2) in the second sentence by striking "account under subsection (a)(1)".

SEC. 238. The Secretary of Health and Human Services may waive penalties and administrative requirements in title XXVI of the Public Health Service Act for awards under such title from amounts provided under the heading "Department of Health and Human Services—Health Resources and Services Administration" in this or any other appropriations Act for this fiscal year, including amounts made available to such heading by transfer. (Department of Health and Human Services Appropriations Act, 2021.)

GENERAL PROVISIONS

⟦SEC. 301. Funds appropriated by this title may be used by the Secretary of the Department of Health and Human Services to appoint, without regard to the provisions of sections 3309 through 3319 of title 5 of the United States Code, candidates needed for positions to perform critical work relating to coronavirus for which—

(1) public notice has been given; and

(2) the Secretary of Health and Human Services has determined that such a public health threat exists.⟧

⟦SEC. 302. Funds appropriated by this title may be used to enter into contracts with individuals for the provision of personal services (as described in section 104 of part 37 of title 48, Code of Federal Regulations (48 CFR 37.104)) to support the prevention of, preparation for, or response to coronavirus, domestically and internationally, subject to prior notification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That such individuals may not be deemed employees of the United States for the purpose of any law administered by the Office of Personnel Management: *Provided further*, That the authority made available pursuant to this section shall expire on September 30, 2024.⟧

⟦SEC. 303. (a) If services performed by an employee during 2020 and 2021 are determined by the head of the agency to be primarily related to preparation, prevention, or response to coronavirus, any premium pay for such services shall be disregarded in calculating the aggregate of such employee's basic pay and premium pay for purposes of a limitation under section 5547(a) of title 5, United States Code, or under any other provision of law, whether such employees pay is paid on a biweekly or calendar year basis.

(b) Any overtime pay for such services shall be disregarded in calculating any annual limit on the amount of overtime pay payable in a calendar or fiscal year.

(c) With regard to such services, any pay that is disregarded under either subsection (a) or (b) shall be disregarded in calculating such employee's aggregate pay for purposes of the limitation in section 5307 of such title 5.

(d)

(1) Pay that is disregarded under subsection (a) or (b) shall not cause the aggregate of the employee's basic pay and premium pay for the applicable calendar year to exceed the rate of basic pay payable for a position at level II of the Executive Schedule under section 5313 of title 5, United States Code, as in effect at the end of such calendar year.

(2) For purposes of applying this subsection to an employee who would otherwise be subject to the premium pay limits established under section 5547 of title 5, United States Code, "premium pay" means the premium pay paid under the provisions of law cited in section 5547(a).

(3) For purposes of applying this subsection to an employee under a premium pay limit established under an authority other than section 5547 of title 5, United States Code, the agency responsible for administering such limit shall determine what payments are considered premium pay.

(e) This section shall take effect as if enacted on February 2, 2020.

(f) If application of this section results in the payment of additional premium pay to a covered employee of a type that is normally creditable as basic pay for retirement or any other purpose, that additional pay shall not—

(1) be considered to be basic pay of the covered employee for any purpose; or

(2) be used in computing a lump-sum payment to the covered employee for accumulated and accrued annual leave under section 5551 or section 5552 of title 5, United States Code.⟧

⟦SEC. 304. Funds appropriated by this title to the heading "Department of Health and Human Services" except for the amounts specified in the second and third paragraphs under the heading "Public Health and Social Services Emergency Fund", may be transferred to, and merged with, other appropriation accounts under the headings "Centers for Disease Control and Prevention", "National Institutes of Health", "Substance Abuse and Mental Health Services", "Administration for Children and Families", and "Public Health and Social Services Emergency Fund", to prevent, prepare for, and respond to coronavirus following consultation with the Office of Management and Budget: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate shall be notified 10 days in advance of any such transfer: *Provided further*, That, upon a determination that all or part of the funds transferred from an appropriation by this title are not necessary, such amounts may be transferred back to that appropriation: *Provided further*, That none of the funds made available by this title may be transferred pursuant to the authority in section 205 of division A of Public Law 116–94 or section 241(a) of the PHS Act.⟧

⟦SEC. 305. Of the funds appropriated by this title under the heading "Public Health and Social Services Emergency Fund", up to $2,000,000 shall be transferred to the "Office of the Secretary, Office of Inspector General", and shall remain available until expended, for oversight of activities supported with funds appropriated to the Department of Health and Human Services to prevent, prepare for, and respond to coronavirus, domestically or internationally: *Provided*, That the Inspector General of the Department of Health and Human Services shall consult with the Committees on Appropriations of the House of Representatives and the Senate prior to obligating such funds: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority provided by law.⟧

⟦SEC. 306. Section 675b(b)(3) of the Community Services Block Grant Act (42 U.S.C. 9906(b)(3)) shall not apply with respect to funds appropriated by the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) to carry out the Community Services Block Grant Act (42 U.S.C. 9901 et seq.): *Provided*, That the amounts repurposed in this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧

⟦SEC. 307. Penalties and administrative requirements under title XXVI of the Public Health Service Act may be waived by the Secretary of Health and Human Services for funds awarded under such title of such Act from amounts provided for fiscal year 2020 and fiscal year 2021 under the heading "Department of Health and Human Services—Health Resources and Services Administration", including amounts made available under such heading by transfer: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section

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251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

GENERAL PROVISIONS

[SEC. 321. Not later than 30 days after the date of enactment of this Act, the Secretaries of Health and Human Services and Education shall provide a detailed spend plan of anticipated uses of funds made available in this title, including estimated personnel and administrative costs, to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That such plans shall be updated and submitted to such Committees every 60 days until September 30, 2024: *Provided further*, That the spend plans shall be accompanied by a listing of each contract obligation incurred that exceeds $5,000,000 which has not previously been reported, including the amount of each such obligation.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

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DEPARTMENT OF HOMELAND SECURITY

The Department of Homeland Security's (DHS) mission is to safeguard the American people, our homeland, and our values with honor and integrity. Threats to our safety and security are constantly evolving and require continuous risk assessments and adaptive strategies to effectively address them. The men and women at DHS demonstrate agility and dedication to our mission by protecting our Nation from threats by land, sea, air, and cyber.

The 2022 budgetary data are presented in the same consolidated account structure as enacted in the 2021 Consolidated Appropriations Act (Defense, CJS, FSGG, Homeland Security) (P.L. 116–93) with one notable exception, as described below.

The 2022 President's Budget proposes to reorganize the United States Coast Guard's (USCG) Program, Project, and Activity (PPA) structure. In May 2017, Congress passed the Consolidated Appropriations Act, 2017 reorganizing DHS's appropriations and PPAs into the DHS Common Appropriations Structure (CAS). While USCG adopted the new CAS appropriations, it maintained a Legacy PPA structure. The 2022 President's Budget reorganizes the PPA structure to fully transition USCG to a CAS-aligned PPA structure.

OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

Federal Funds

Operations and Support

For necessary expenses of the Office of the Secretary and for executive management for operations and support, ⟦$180,819,000⟧ *$224,747,000*; of which $20,000,000 shall be for the Office of the Ombudsman for Immigration Detention, of which $5,000,000 shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed $30,000 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0100–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0011	Operations and Engagement	52	75	81
0012	Strategy, Policy, and Plans	55	51	68
0013	Management and Oversight	61	55	76
0100	Subtotal, Direct Programs	168	181	225
0799	Total direct obligations	168	181	225
0882	CAS - OSEM O&S Reimbursable program activity	17	20	21
0889	Reimbursable program activities, subtotal	17	20	21
0900	Total new obligations, unexpired accounts	185	201	246
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	7	8
1012	Unobligated balance transfers between expired and unexpired accounts		1	
1050	Unobligated balance (total)	2	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - CAS OSEM	169	181	225
1106	Reappropriation		1	
1121	Appropriations transferred from other acct [070–0300]	6		
1131	Unobligated balance of appropriations permanently reduced		–1	
1160	Appropriation, discretionary (total)	175	181	225
	Spending authority from offsetting collections, discretionary:			
1700	Collected - CAS - OSEM O&S	9	20	21
1701	Change in uncollected payments, Federal sources	8		
1750	Spending auth from offsetting collections, disc (total)	17	20	21
1900	Budget authority (total)	192	201	246
1930	Total budgetary resources available	194	209	254
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	7	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	53	77	52
3010	New obligations, unexpired accounts	185	201	246
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–159	–226	–227
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	77	52	71
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–8		
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	67	42
3200	Obligated balance, end of year	67	42	61
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	192	201	246
	Outlays, gross:			
4010	Outlays from new discretionary authority	127	153	188
4011	Outlays from discretionary balances	32	73	39
4020	Outlays, gross (total)	159	226	227
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–15	–20	–21
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–16	–20	–21
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	175	181	225
4080	Outlays, net (discretionary)	143	206	206
4180	Budget authority, net (total)	175	181	225
4190	Outlays, net (total)	143	206	206

The Office of the Secretary and Executive Management directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives and provides central leadership to the Department. Offices supported by resources from this appropriation include: the Office of the Secretary; the Office of Strategy, Policy, and Plans; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office for Civil Rights and Civil Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of the Immigration Detention Ombudsman; the Privacy Office; and the Office of Partnership and Engagement.

The Operations and Support appropriation funds support the costs incurred for the day-to-day operation and maintenance of the organization, including, but not limited to, salaries, services, supplies, utilities, travel, training, and transportation, as well as minor procurement, construction, and improvement projects.

Object Classification (in millions of dollars)

Identification code 070–0100–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65	81	95
11.3	Other than full-time permanent	7	5	5
11.5	Other personnel compensation	2	1	1
11.8	Special personal services payments		1	2
11.9	Total personnel compensation	74	88	103
12.1	Civilian personnel benefits	24	29	35
21.0	Travel and transportation of persons	4	5	5
23.2	Rental payments to others		2	2
25.1	Advisory and assistance services	30	28	34
25.2	Other services from non-Federal sources	11	13	17

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OPERATIONS AND SUPPORT—Continued

Object Classification—Continued

Identification code 070–0100–0–1–751		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources	23	15	28
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials		1	1
31.0	Equipment	1		
99.0	Direct obligations	168	181	225
99.0	Reimbursable obligations	17	20	21
99.9	Total new obligations, unexpired accounts	185	201	246

Employment Summary

Identification code 070–0100–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	512	631	763
2001	Reimbursable civilian full-time equivalent employment	41	65	65

FEDERAL ASSISTANCE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary and for executive management for Federal assistance through grants, contracts, cooperative agreements, and other activities, $25,000,000, which shall be transferred to the Federal Emergency Management Agency, of which $20,000,000 shall be for targeted violence and terrorism prevention grants and of which $5,000,000 shall be for an Alternatives to Detention Case Management pilot program, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the amounts made available for the pilot program shall be awarded to nonprofit organizations and local governments and administered by a National Board, which shall be chaired by the Officer for Civil Rights and Civil Liberties, for the purposes of providing case management services, including but not limited to: mental health services; human and sex trafficking screening; legal orientation programs; cultural orientation programs; connections to social services; and for individuals who will be removed, reintegration services: *Provided further*, That such services shall be provided to each individual enrolled into the U.S. Immigration and Customs Enforcement Alternatives to Detention program in the geographic areas served by the pilot program: *Provided further*, That any such individual may opt out of receiving such services after providing written informed consent: *Provided further*, That not to exceed $350,000 shall be for the administrative costs of the Department of Homeland Security for the pilot program. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0416–0–1–751		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	25	25
1120	Appropriations transferred to other acct [070–0413]	–10	–25	–25
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in millions of dollars)

Identification code 070–8244–0–7–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	1		
0900	Total new obligations, unexpired accounts (object class 32.0)	1		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	4
1930	Total budgetary resources available	5	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	114	90	65
3010	New obligations, unexpired accounts	1		
3020	Outlays (gross)	–25	–25	–25
3050	Unpaid obligations, end of year	90	65	40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	114	90	65
3200	Obligated balance, end of year	90	65	40
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	25	25	25
4180	Budget authority, net (total)			
4190	Outlays, net (total)	25	25	25

The Gifts and Donations account represents contributions to the Department from outside sources to facilitate the work of the Department.

MANAGEMENT DIRECTORATE

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Management Directorate for operations and support, ⟦$1,398,162,000⟧ *including for the purchase or lease of electric passenger motor vehicles, $1,653,553,000; of which $77,500,000 shall remain available until September 30, 2023*: *Provided*, That not to exceed $2,000 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0112–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0012	CAS - Immediate Office of the Under Secretary of Management	8	4	5
0013	CAS - Office of the Chief Readiness Support Officer	187	179	293
0014	CAS - Office of the Chief Human Capital Officer	117	129	137
0015	CAS - Office of the Chief Security Officer	83	135	154
0016	CAS - Chief Procurement Officer	109	107	94
0017	CAS - Office of the Chief Financial Officer	91	89	103
0018	CAS - Office of the Chief Information Officer	430	501	646
0019	CAS - Office of Biometric Identity Management	254	254	206
0020	CAS - Office of Program Accountability and Risk Management			16
0799	Total direct obligations	1,279	1,398	1,654
0801	USM/CFO Reimbursable program activity	46	66	154
0802	CIO Reimbursable program activity	72	88	119
0899	Total reimbursable obligations	118	154	273
0900	Total new obligations, unexpired accounts	1,397	1,552	1,927
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	275	364	370
1001	Discretionary unobligated balance brought fwd, Oct 1	36		
1012	Unobligated balance transfers between expired and unexpired accounts	1	1	
1021	Recoveries of prior year unpaid obligations	10	5	5
1050	Unobligated balance (total)	286	370	375
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,360	1,398	1,654
1106	Reappropriation		1	
1131	Unobligated balance of appropriations permanently reduced		–1	–13
1160	Appropriation, discretionary (total)	1,360	1,398	1,641
	Spending authority from offsetting collections, discretionary:			
1700	Collected	32	53	94
1701	Change in uncollected payments, Federal sources	86	101	179
1750	Spending auth from offsetting collections, disc (total)	118	154	273
1900	Budget authority (total)	1,478	1,552	1,914

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1930	Total budgetary resources available	1,764	1,922	2,289
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	364	370	362
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	877	954	679
3010	New obligations, unexpired accounts	1,397	1,552	1,927
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–1,248	–1,802	–1,798
3040	Recoveries of prior year unpaid obligations, unexpired	–10	–5	–5
3041	Recoveries of prior year unpaid obligations, expired	–67	–20	–20
3050	Unpaid obligations, end of year	954	679	783
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–160	–154	–275
3070	Change in uncollected pymts, Fed sources, unexpired	–86	–101	–179
3071	Change in uncollected pymts, Fed sources, expired	92	–20	–20
3090	Uncollected pymts, Fed sources, end of year	–154	–275	–474
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	717	800	404
3200	Obligated balance, end of year	800	404	309
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,478	1,552	1,914
	Outlays, gross:			
4010	Outlays from new discretionary authority	755	1,035	1,266
4011	Outlays from discretionary balances	486	767	532
4020	Outlays, gross (total)	1,241	1,802	1,798
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–90	–53	–94
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–92	–53	–94
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–86	–101	–179
4052	Offsetting collections credited to expired accounts	60		
4060	Additional offsets against budget authority only (total)	–26	–101	–179
4070	Budget authority, net (discretionary)	1,360	1,398	1,641
4080	Outlays, net (discretionary)	1,149	1,749	1,704
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	7		
4180	Budget authority, net (total)	1,360	1,398	1,641
4190	Outlays, net (total)	1,156	1,749	1,704

The Management Directorate provides enterprise leadership and management and business administration services, as well as biometric and identity management services. These can include financial management, acquisition oversight, workforce management, physical and personnel security requirements, administrative supplies and services, non-programmatic information technology, day-to-day management of headquarters-related property and assets, daily communication costs, and other general day-to-day management and administration. The Management Directorate includes the following offices: Immediate Office of the Under Secretary for Management; Office of the Chief Readiness Support Officer; Office of the Chief Human Capital Officer; Office of the Chief Procurement Officer; Office of the Chief Financial Officer; Office of the Chief Information Officer; Office of the Chief Security Officer; Office of Biometric Identity Management, and the Office of Program Accountability and Risk Management. The Office of the Chief Information Officer includes a $9 million increase to reflect a transfer of mission for the Homeland Security Infrastructure Program; this program is functionally classified as 051 (Department of Defense-military).

Object Classification (in millions of dollars)

Identification code 070–0112–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	248	253	268
11.3 Other than full-time permanent	7	1	1
11.5 Other personnel compensation	6	4	4
11.9 Total personnel compensation	261	258	273
12.1 Civilian personnel benefits	86	92	95
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA		128	143
23.3 Communications, utilities, and miscellaneous charges	1	8	8
24.0 Printing and reproduction		9	9
25.1 Advisory and assistance services	315	206	275
25.2 Other services from non-Federal sources	60	96	277
25.3 Other goods and services from Federal sources	221	301	328
25.4 Operation and maintenance of facilities	6	9	9
25.5 Research and development contracts		31	31
25.7 Operation and maintenance of equipment	197	249	195
26.0 Supplies and materials	83	2	2
31.0 Equipment	48	7	7
99.0 Direct obligations	1,279	1,398	1,654
99.0 Reimbursable obligations	118	154	273
99.9 Total new obligations, unexpired accounts	1,397	1,552	1,927

Employment Summary

Identification code 070–0112–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,843	2,231	2,281
2001 Reimbursable civilian full-time equivalent employment	7	6	7

Procurement, Construction, and Improvements

For necessary expenses of the Management Directorate for procurement, construction, and improvements, [$214,795,000] *$396,371,000*, of which [$159,611,000] *$187,116,000* shall remain available until September 30, [2023] *2024*; and of which [$55,184,000] *$209,255,000* shall remain available until September 30, [2025] *2026*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0406–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Construction and Facility Improvements	79	55	209
0002 CAS - Mission Support Assets and Infrastructure	16	20	21
0004 CAS - Mission Support Assets and Infrastructure - FSM	98	99	109
0005 CAS - Mission Support Assets and Infrastructure - HRIT	12	11	11
0007 DHS One Number	4		
0008 OBIM - HART	35	30	46
0799 Total direct obligations	244	215	396
0900 Total new obligations, unexpired accounts	244	215	396
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	44	183	183
1021 Recoveries of prior year unpaid obligations	1		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	46	183	183
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	381	215	396
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1701 Change in uncollected payments, Federal sources	–2		
1900 Budget authority (total)	381	215	396
1930 Total budgetary resources available	427	398	579
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	183	183	183
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	62	188	181
3010 New obligations, unexpired accounts	244	215	396
3020 Outlays (gross)	–116	–222	–146
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	188	181	431
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070 Change in uncollected pymts, Fed sources, unexpired	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	188	181
3200 Obligated balance, end of year	188	181	431

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0406–0–1–751		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	381	215	396
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	41	77
4011	Outlays from discretionary balances	64	181	69
4020	Outlays, gross (total)	116	222	146
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	.....	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	381	215	396
4080	Outlays, net (discretionary)	113	222	146
4180	Budget authority, net (total)	381	215	396
4190	Outlays, net (total)	113	222	146

The Management Directorate's Procurement, Construction, and Improvements (PC&I) appropriation provides the support necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. Information technology included in the PC&I account provides useful software and hardware in an operational environment, including non-tangible assets. The PC&I budget also includes funding for construction and facilities improvements, including the National Capital Region Consolidation project, necessary for the planning, operational development, and engineering prior to sustainment.

Object Classification (in millions of dollars)

Identification code 070–0406–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	118	32	76
25.2	Other services from non-Federal sources	74	1	80
25.3	Other goods and services from Federal sources	5	175	236
25.7	Operation and maintenance of equipment	6	.....	.....
26.0	Supplies and materials	.....	3	3
31.0	Equipment	41	4	1
99.9	Total new obligations, unexpired accounts	244	215	396

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0542–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Federal Protective Service (Reimbursable)	52	.....	.....
0802	CAS - FPS Operations	378	388	393
0803	CAS - Countermeasures	14	1,201	1,260
0804	Protective Security Officers	1,183	.....	.....
0900	Total new obligations, unexpired accounts	1,627	1,589	1,653
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	390	429	480
1021	Recoveries of prior year unpaid obligations	28	49	32
1033	Recoveries of prior year paid obligations	4	2	2
1050	Unobligated balance (total)	422	480	514
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,528	1,589	1,653
1701	Change in uncollected payments, Federal sources	106	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,634	1,589	1,653
1930	Total budgetary resources available	2,056	2,069	2,167
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	429	480	514
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	486	604	376
3010	New obligations, unexpired accounts	1,627	1,589	1,653
3020	Outlays (gross)	–1,481	–1,768	–1,640
3040	Recoveries of prior year unpaid obligations, unexpired	–28	–49	–32
3050	Unpaid obligations, end of year	604	376	357
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–444	–550	–550
3070	Change in uncollected pymts, Fed sources, unexpired	–106	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–550	–550	–550
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	54	–174
3200	Obligated balance, end of year	54	–174	–193
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,634	1,589	1,653
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,144	1,271	1,322
4011	Outlays from discretionary balances	337	497	318
4020	Outlays, gross (total)	1,481	1,768	1,640
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,528	–1,589	–1,653
4033	Non-Federal sources	–4	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–1,532	–1,591	–1,655
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–106	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	4	2	2
4060	Additional offsets against budget authority only (total)	–102	2	2
4080	Outlays, net (discretionary)	–51	177	–15
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–51	177	–15

The Federal Protective Service (FPS) protects Federal facilities and those who occupy them by conducting law enforcement and protective security services, and leveraging access to the intelligence and information resources of Federal, State, local, tribal, territorial, and private sector partners. FPS conducts Facility Security Assessments and recommends appropriate countermeasures, ensures stakeholder threat awareness training, and oversees a large contract for a Protective Security Officer workforce. These services provide a comprehensive risk-based approach to facility protection that allows FPS to prioritize its operations to prevent, detect, assess, respond to, and disrupt criminal and other incidents that endanger the Federal community.

Object Classification (in millions of dollars)

Identification code 070–0542–0–1–804		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	133	142	147
11.3	Other than full-time permanent	2	.....	.....
11.5	Other personnel compensation	15	25	26
11.9	Total personnel compensation	150	167	173
12.1	Civilian personnel benefits	53	53	54
21.0	Travel and transportation of persons	8	13	13
22.0	Transportation of things	15	3	3
23.1	Rental payments to GSA	35	26	26
23.3	Communications, utilities, and miscellaneous charges	20	8	8
25.1	Advisory and assistance services	10	46	50
25.2	Other services from non-Federal sources	1,290	1,216	1,140
25.3	Other goods and services from Federal sources	3	6	135
25.4	Operation and maintenance of facilities	.....	1	1
25.7	Operation and maintenance of equipment	21	31	31
25.8	Subsistence and support of persons	1	.....	.....

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26.0	Supplies and materials	7	3	3
31.0	Equipment	14	13	13
32.0	Land and structures		3	3
99.9	Total new obligations, unexpired accounts	1,627	1,589	1,653

Employment Summary

Identification code 070–0542–0–1–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,271	1,507	1,507

Research and Development

Program and Financing (in millions of dollars)

Identification code 070–0801–0–1–751	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3020 Outlays (gross)	–2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2		

The Management Directorate's Research and Development (R&D) account provides funding for rapid "proof of concept" prototype applications, technical demonstrations, planning, and development of emerging technologies that can be used to support Department of Homeland Security mission needs. All funding within the R&D account is oriented towards the Office of the Chief Information Officer.

Office of Biometric Identity Management

Program and Financing (in millions of dollars)

Identification code 070–0521–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 System development and deployment	19	19	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	16	
1021 Recoveries of prior year unpaid obligations	3	3	
1050 Unobligated balance (total)	35	19	
1930 Total budgetary resources available	35	19	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	75	37	21
3010 New obligations, unexpired accounts	19	19	
3020 Outlays (gross)	–36	–32	
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	
3041 Recoveries of prior year unpaid obligations, expired	–18		
3050 Unpaid obligations, end of year	37	21	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	75	37	21
3200 Obligated balance, end of year	37	21	21
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	36	32	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	36	32	

The Office of Biometric Identity Management (OBIM) provides biometric identification services to help Federal, State, and local government partners identify people accurately to determine if they pose a risk to the United States. This program supplies the technology for collecting and storing biometric data. The program shares information, provides analysis, updates biometric and terrorist watch lists, and ensures the integrity of the data. OBIM is the lead DHS identity management service provider and works to ensure that the Homeland is safe, secure, and resilient. OBIM serves as a single authoritative biometric service provider, with cross-cutting responsibilities to serve DHS Components and other mission partners, such as the Department of Justice, the Department of State, and the Department of Defense; State, local, and tribal law enforcement; the Intelligence Community; and foreign government partners.

Object Classification (in millions of dollars)

Identification code 070–0521–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	2	2	
25.2 Other services from non-Federal sources	12	12	
31.0 Equipment	5	5	
99.0 Direct obligations	19	19	
99.9 Total new obligations, unexpired accounts	19	19	

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 070–4640–0–4–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Working Capital Fund (Reimbursable)	424		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	71	72
1021 Recoveries of prior year unpaid obligations	18	1	28
1050 Unobligated balance (total)	78	72	100
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	353	64	
1701 Change in uncollected payments, Federal sources	64	–64	
1750 Spending auth from offsetting collections, disc (total)	417		
1930 Total budgetary resources available	495	72	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	72	100
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	200	219	38
3010 New obligations, unexpired accounts	424		
3020 Outlays (gross)	–387	–180	
3040 Recoveries of prior year unpaid obligations, unexpired	–18	–1	–28
3050 Unpaid obligations, end of year	219	38	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–259	–323	–259
3070 Change in uncollected pymts, Fed sources, unexpired	–64	64	
3090 Uncollected pymts, Fed sources, end of year	–323	–259	–259
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–59	–104	–221
3200 Obligated balance, end of year	–104	–221	–249
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	417		
Outlays, gross:			
4010 Outlays from new discretionary authority	286		
4011 Outlays from discretionary balances	101	180	
4020 Outlays, gross (total)	387	180	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–353	–64	

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WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 070–4640–0–4–751		2020 actual	2021 est.	2022 est.
4040	Offsets against gross budget authority and outlays (total)	–353	–64	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–64	64	
4060	Additional offsets against budget authority only (total)	–64	64	
4080	Outlays, net (discretionary)	34	116	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	34	116	

The Department of Homeland Security (DHS) and the Working Capital Fund (WCF) Governance Board decided to dissolve the WCF in 2021. This decision was reached after conducting strategic reviews of the WCF Governance criteria and discussions within the Management Directorate on their business strategy for providing services to their customer base. As a result, no funds are included in the 2022 Budget. All activities were removed from the WCF with base transfers in 2021. DHS Components will transfer funds to the servicing Management lines of business for Fee-for-Service and Government-Wide Mandated Services.

Object Classification (in millions of dollars)

Identification code 070–4640–0–4–751		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
23.1	Rental payments to GSA	162		
23.3	Communications, utilities, and miscellaneous charges	8		
25.1	Advisory and assistance services	81		
25.2	Other services from non-Federal sources	7		
25.3	Other goods and services from Federal sources	80		
25.4	Operation and maintenance of facilities	4		
25.7	Operation and maintenance of equipment	49		
26.0	Supplies and materials	9		
31.0	Equipment	24		
99.9	Total new obligations, unexpired accounts	424		

ANALYSIS AND OPERATIONS

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Office of Intelligence and Analysis and the Office of Operations Coordination for operations and support, ⟦$298,500,000⟧ *$320,620,000*, of which ⟦$82,620,000⟧ *$112,121,000* shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed $3,825 shall be for official reception and representation expenses and not to exceed $2,000,000 is available for facility needs associated with secure space at fusion centers, including improvements to buildings. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0115–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Analysis and Operations	283	298	321
0801	Analysis and Operations (Reimbursable)	51	17	31
0900	Total new obligations, unexpired accounts	334	315	352
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	3
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	6	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	284	298	321
	Spending authority from offsetting collections, discretionary:			
1700	Collected	42	17	31
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	48	17	31
1900	Budget authority (total)	332	315	352
1930	Total budgetary resources available	338	318	355
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	157	179	224
3010	New obligations, unexpired accounts	334	315	352
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–301	–270	–327
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	179	224	249
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–51	–53	–53
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–53	–53	–53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	106	126	171
3200	Obligated balance, end of year	126	171	196
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	332	315	352
	Outlays, gross:			
4010	Outlays from new discretionary authority	196	157	176
4011	Outlays from discretionary balances	105	113	151
4020	Outlays, gross (total)	301	270	327
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–46	–17	–31
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	–2		
4070	Budget authority, net (discretionary)	284	298	321
4080	Outlays, net (discretionary)	255	253	296
4180	Budget authority, net (total)	284	298	321
4190	Outlays, net (total)	255	253	296

Analysis and Operations (A&O) provides resources supporting the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination (OPS). This funding includes both National Intelligence Program (NIP) and non-NIP resources. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related Federal agencies, as well as State, local, tribal, foreign, and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness. I&A's mission is to equip the Homeland Security Enterprise with the timely intelligence and information it needs to keep the homeland safe, secure, and resilient. I&A is the interface between the Intelligence Community (IC) and Federal, State, local, and private sector homeland security partners, providing strategic analyses, warning, and actionable intelligence, ensuring departmental leadership, components, law enforcement, and IC partners have the tools they need to confront and disrupt terrorist threats. I&A's unique mission within the IC blends national intelligence with Department of Homeland Security (DHS) component and other stakeholder source data, providing homeland security-centric analysis. The Under Secretary for Intelligence and Analysis leads I&A and is the Department's Chief Intelligence Officer responsible for overseeing the DHS Intelligence Enterprise. The Under Secretary is also responsible for implementing the National Strategy on Information Sharing across the Department. The mission of OPS is to provide operations coordination, information sharing, situational awareness, the common operating picture, and Department continuity, enabling execution of the Secretary's responsibilities across the homeland security enterprise. OPS plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OPS provides situational awareness, assessments, and operations coordination for the DHS Secretary and facilitates operational information

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sharing with all DHS components, as well as for Federal, State, local, tribal, private sector, and international partners. OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

Object Classification (in millions of dollars)

Identification code 070–0115–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	96	105	112
11.5	Other personnel compensation	5	2	2
11.8	Special personal services payments	3	4	4
11.9	Total personnel compensation	104	111	118
12.1	Civilian personnel benefits	35	33	35
21.0	Travel and transportation of persons	2	4	4
23.1	Rental payments to GSA	9	1	1
25.1	Advisory and assistance services	75	101	115
25.3	Other goods and services from Federal sources	35	16	16
25.7	Operation and maintenance of equipment	21	23	23
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	8	8
99.0	Direct obligations	283	298	321
99.0	Reimbursable obligations	51	17	31
99.9	Total new obligations, unexpired accounts	334	315	352

Employment Summary

Identification code 070–0115–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	869	853	872
2001	Reimbursable civilian full-time equivalent employment	9	19	9

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Office of the Inspector General for operations and support, ⟦$190,186,000⟧ *$205,359,000*: *Provided*, That not to exceed $300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0200–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	CAS - Mission Support	197	201	205
0799	Total direct obligations	197	201	205
0801	Operating Expenses (Reimbursable)	14	18	18
0900	Total new obligations, unexpired accounts	211	219	223
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	10	
1001	Discretionary unobligated balance brought fwd, Oct 1	10	10	
1021	Recoveries of prior year unpaid obligations	2	1	
1050	Unobligated balance (total)	15	11	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	190	190	205
1121	Appropriations transferred from other acct [070–0702]	3		
1160	Appropriation, discretionary (total)	193	190	205
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12	18	18
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	13	18	18
1900	Budget authority (total)	206	208	223
1930	Total budgetary resources available	221	219	223
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	56	70	51
3010	New obligations, unexpired accounts	211	219	223
3020	Outlays (gross)	–190	–237	–220
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	70	51	54
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	60	41
3200	Obligated balance, end of year	60	41	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	206	208	223
	Outlays, gross:			
4010	Outlays from new discretionary authority	148	171	183
4011	Outlays from discretionary balances	42	66	37
4020	Outlays, gross (total)	190	237	220
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–12	–18	–18
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	193	190	205
4080	Outlays, net (discretionary)	178	219	202
4180	Budget authority, net (total)	193	190	205
4190	Outlays, net (total)	178	219	202

The Operations and Support appropriation provides the funds necessary for the operations, mission support, and associated management and administration costs for the Office of Inspector General (OIG). The OIG conducts and supervises audits, inspections, and investigations relating to the programs and operations of the Department; promotes economy, efficiency, and effectiveness; and prevents and detects fraud, waste, and abuse in the Department's programs and operations.

Object Classification (in millions of dollars)

Identification code 070–0200–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	88	95	96
11.3	Other than full-time permanent	1	3	
11.5	Other personnel compensation	7	8	9
11.9	Total personnel compensation	96	106	105
12.1	Civilian personnel benefits	38	41	42
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	11	11	11
23.3	Communications, utilities, and miscellaneous charges	4	4	5
25.1	Advisory and assistance services	28	18	20
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	6	9	7
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	1	1	1
31.0	Equipment	7	5	8
99.0	Direct obligations	197	201	205
99.0	Reimbursable obligations	14	18	18
99.9	Total new obligations, unexpired accounts	211	219	223

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OPERATIONS AND SUPPORT—Continued

Employment Summary

Identification code 070–0200–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	726	742	760

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) The Secretary of Homeland Security shall submit a report not later than October 15, ⟦2021⟧ *2022*, to the Inspector General of the Department of Homeland Security listing all grants and contracts awarded by any means other than full and open competition during fiscal years ⟦2020⟧ *2021* or ⟦2021⟧ *2022*.

(b) The Inspector General shall review the report required by subsection (a) to assess departmental compliance with applicable laws and regulations and report the results of that review to the Committees on Appropriations of the Senate and the House of Representatives not later than February 15, ⟦2022⟧ *2023*.

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

SEC. 103. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes, which shall be specified in terms of cost, schedule, and performance.

SEC. 104. (a) The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9705(g)(4)(B) of title 31, United States Code, from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security.

(b) None of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives are notified of the proposed transfer.

SEC. 105. All official costs associated with the use of Government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Office of the Secretary.

SEC. 106. Section 107 of the Department of Homeland Security Appropriations Act, 2018 (division F of Public Law 115–141), related to visa overstay data and border security metrics, shall apply in fiscal year ⟦2021⟧ *2022*, except that the reference to "this Act" shall be treated as referring to this Act, and the reference to "2017" shall be treated as referring to "⟦2020⟧ *2021*". *(Department of Homeland Security Appropriations Act, 2021.)*

U.S. CUSTOMS AND BORDER PROTECTION

Federal Funds

OPERATIONS AND SUPPORT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of U.S. Customs and Border Protection for operations and support, including the transportation of unaccompanied minor aliens; the provision of air and marine support to Federal, State, local, and international agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; at the discretion of the Secretary of Homeland Security, the provision of such support to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts; the purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; the purchase, maintenance, or operation of marine vessels, aircraft, and unmanned aerial systems; and contracting with individuals for personal services abroad; ⟦$12,908,923,000⟧ *$13,426,809,000*; of which $3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which $500,000,000 shall be available until September 30, ⟦2022⟧ *2023*; and of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account: *Provided*, That not to exceed $34,425 shall be for official reception and representation expenses: *Provided further*, That not to exceed $150,000 shall be available for payment for rental space in connection with preclearance operations: *Provided further*, That not to exceed $2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security⟦: *Provided further*, That not to exceed $5,000,000 may be transferred to the Bureau of Indian Affairs for the maintenance and repair of roads on Native American reservations used by the U.S. Border Patrol⟧. *(Department of Homeland Security Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0530–0–1–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1,057	1,021	1,096
0198 Reconciliation adjustment	3	.....	.....
0199 Balance, start of year	1,060	1,021	1,096
Receipts:			
Current law:			
1120 Immigration User Fee	541	324	478
1120 Land Border Inspection Fee	35	21	36
1120 Fines and Penalties, Immigration Enforcement Account	1	1	1
1120 Customs Conveyance, Passenger, and Other Fees	412	177	297
1120 Customs Conveyance, Passenger, and Other Fees	60	62	62
1120 Customs Conveyance, Passenger, and Other Fees	193	85	209
1120 US Customs User Fees Account, Merchandise Processing	2,425	2,387	2,946
1120 US Customs User Fees Account, Merchandise Processing	66	62	62
1120 Customs Fees, Inflation Adjustment	.....	12	12
1120 Customs Fees, Inflation Adjustment	.....	28	31
1130 Fees, Customs and Border Protection Services at User Fee Facilities	12	19	20
1140 Payments to Donor Ports Via USACE Operations and Maintance Acct, Harbor Maintenance Fee Collection	21	.....	.....
1199 Total current law receipts	3,766	3,178	4,154
1999 Total receipts	3,766	3,178	4,154
2000 Total: Balances and receipts	4,826	4,199	5,250
Appropriations:			
Current law:			
2101 Operations and Support	–94	–56	–83
2101 Operations and Support	–21	.....	.....
2101 Operations and Support	–1	–1	–1
2101 Operations and Support	–56	–62	–62
2101 Operations and Support	–430	–177	–297
2101 Operations and Support	–447	–267	–395
2101 Operations and Support	–35	–21	–36
2101 Operations and Support	–179	–85	–209
2101 Operations and Support	–2,491	–2,387	–2,946
2101 Operations and Support	–12	–19	–10
2103 Operations and Support	–10	–5	–3
2103 Operations and Support	–91	–56	–30
2132 Operations and Support	5	3	3
2132 Operations and Support	56	30	45
2199 Total current law appropriations	–3,806	–3,103	–4,024
2999 Total appropriations	–3,806	–3,103	–4,024
5098 Rounding adjustment	1	.....	.....
5099 Balance, end of year	1,021	1,096	1,226

Program and Financing (in millions of dollars)

Identification code 070–0530–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Border Security, between POEs	3	.....	.....
0004 CAS - Mission Support	2,129	1,860	1,900
0005 CAS - Border Security Operations	5,167	4,854	4,998
0006 CAS - Trade and Travel Operations	6,702	7,450	7,483
0007 CAS - Integrated Operations	1,246	1,161	1,150
0008 Harbor Maintenance	16	.....	.....
0799 Total direct obligations	15,263	15,325	15,531
0801 Reimbursable activity	2,262	1,808	1,882
0899 Total reimbursable obligations	2,262	1,808	1,882
0900 Total new obligations, unexpired accounts	17,525	17,133	17,413
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,779	844	750
1001 Discretionary unobligated balance brought fwd, Oct 1	1,158	357	.....
1010 Unobligated balance transfer to other accts [011–5512]	–25	.....	.....

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1011	Unobligated balance transfer from other acct [070–0400]	6		
1011	Unobligated balance transfer from other acct [070–0532]	1		
1011	Unobligated balance transfer from other acct [012–5161]	163		
1012	Unobligated balance transfers between expired and unexpired accounts	9		
1021	Recoveries of prior year unpaid obligations	87	122	82
1033	Recoveries of prior year paid obligations	1	7	7
1050	Unobligated balance (total)	2,021	973	839
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,241	10,518	10,478
1101	Appropriation (Small Airports)	12	19	10
1101	Appropriation (MPF)	2,491	2,387	2,946
1101	Appropriation (COBRA FTA)	179	85	209
1101	Harbor Maintenance Fee	3	3	3
1120	Appropriations transferred to other acct [070–0532]	–19		
1120	Appropriations transferred to other acct [014–2301]		–5	
1121	Appropriations transferred from other acct [075–0140]	182		
1121	Appropriations transferred from other acct [070–0540]	21		
1121	Appropriations transferred from other acct [070–0550]	13		
1121	Appropriations transferred from other acct [070–0400]	39		
1131	Unobligated balance of appropriations permanently reduced	–324		
1160	Appropriation, discretionary (total)	12,838	13,007	13,646
	Appropriations, mandatory:			
1200	Appropriation-FY 2021 Enacted 541 CHIMP		840	
1201	Appropriation (Land Border)	35	21	36
1201	Appropriation (IUF)	447	267	395
1201	Appropriation (COBRA)	430	177	297
1201	Appropriation (ECCF)	56	62	62
1201	Appropriation (Immigration Enforcement Fines)	1	1	1
1201	Appropriation (USACE Donor Ports 2020)	21		
1203	Appropriation (previously unavailable)(special or trust)	91	56	30
1221	Appropriations transferred from other acct [012–5161]	370		
1221	Appropriations transferred from other acct [012–1600]		533	533
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–56	–30	–45
1260	Appropriations, mandatory (total)	1,395	1,927	1,309
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,141	1,861	1,792
1701	Change in uncollected payments, Federal sources	140	115	115
1750	Spending auth from offsetting collections, disc (total)	2,281	1,976	1,907
1900	Budget authority (total)	16,514	16,910	16,862
1930	Total budgetary resources available	18,535	17,883	17,701
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–166		
1941	Unexpired unobligated balance, end of year	844	750	288
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,700	3,759	2,764
3010	New obligations, unexpired accounts	17,525	17,133	17,413
3011	Obligations ("upward adjustments"), expired accounts	37	50	50
3020	Outlays (gross)	–17,255	–17,986	–17,040
3040	Recoveries of prior year unpaid obligations, unexpired	–87	–122	–82
3041	Recoveries of prior year unpaid obligations, expired	–161	–70	–70
3050	Unpaid obligations, end of year	3,759	2,764	3,035
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–361	–283	–328
3070	Change in uncollected pymts, Fed sources, unexpired	–140	–115	–115
3071	Change in uncollected pymts, Fed sources, expired	218	70	70
3090	Uncollected pymts, Fed sources, end of year	–283	–328	–373
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,339	3,476	2,436
3200	Obligated balance, end of year	3,476	2,436	2,662
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15,119	14,983	15,553
	Outlays, gross:			
4010	Outlays from new discretionary authority	12,331	12,535	13,051
4011	Outlays from discretionary balances	3,194	3,302	2,748
4020	Outlays, gross (total)	15,525	15,837	15,799
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,217	–1,942	–1,850
4033	Non-Federal sources	–90	–63	–63
4033	Non-Federal sources	–1	–12	–35
4040	Offsets against gross budget authority and outlays (total)	–2,308	–2,017	–1,948
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–140	–115	–115
4052	Offsetting collections credited to expired accounts	166	149	149
4053	Recoveries of prior year paid obligations, unexpired accounts	1	7	7
4060	Additional offsets against budget authority only (total)	27	41	41
4070	Budget authority, net (discretionary)	12,838	13,007	13,646
4080	Outlays, net (discretionary)	13,217	13,820	13,851
	Mandatory:			
4090	Budget authority, gross	1,395	1,927	1,309
	Outlays, gross:			
4100	Outlays from new mandatory authority	998	1,643	953
4101	Outlays from mandatory balances	732	506	288
4110	Outlays, gross (total)	1,730	2,149	1,241
4180	Budget authority, net (total)	14,233	14,934	14,955
4190	Outlays, net (total)	14,947	15,969	15,092

U.S. Customs and Border Protection (CBP) works to secure America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at the land, sea, and air ports-of-entry (POEs) for immigration, customs, and agriculture compliance, as well as interdicting illegal entrants between the POEs. CBP enforces the laws regarding admission of foreign-born persons into the United States; identifies and apprehends aliens; and ensures that all goods and persons entering and exiting the United States do so legally. CBP's over 60,000 highly trained employees ensure that the agency performs its mission with vigilance, integrity, and professionalism.

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

Border Security Operations.—This program funds activities designed to protect the Nation through the coordinated use of Border Patrol Agents, technology, and air and marine forces to detect, interdict, and prevent acts of terrorism and the unlawful movement of people, illegal drugs, and other contraband toward or across the borders of the United States. These activities contribute to securing America's Southwest, Northern, and Coastal borders. Through the coordinated use of operational capabilities and assets of the U.S. Border Patrol and Air and Marine Operations, CBP prevents terrorism and terrorist weapons, illegal aliens, smugglers, narcotics, and other contraband from moving across the borders of the United States.

Trade and Travel Operations.—This program funds the mitigation of terrorist threats and the prevention of contraband from entering the U.S. while facilitating the legal flow of people and trade. CBP achieves this mission by deploying CBP officers to the POEs and by using a combination of technology, intelligence, risk information, targeting, and international cooperation to screen inbound international cargo and travelers and, in targeted border areas, to screen departing export cargo. Additional attention to outbound travel along areas of the Southwest border helps prevent the exit of money and weapons for illegal purposes. CBP has extended a zone of security beyond the United States' physical borders through bilateral cooperation with other nations, private-sector partnerships, expanded targeting, and advance scrutiny of information on people and products coming into the U.S.

Integrated Operations.—This program captures the activities to establish the foundation for an integrated, all-hazards planning framework helping to mitigate routine emergencies, catastrophic events and interruptions of border security operations both at and between the ports of entry. Activities funded in the program operate at the national level and are not limited to a specific geographical area. Integrated Operations include funding for command and control, coordination, occupational health and safety, and information and situational awareness for multiple CBP mission programs.

Mission Support.—This program captures activities that are standardized across the Department of Homeland Security that provide enterprise leadership, management, and/or business administration services and describes the capabilities and activities that support the day-to-day management and back office functions enabling both CBP and the Department to operate efficiently and effectively. Key capabilities include conducting agency planning and performance management; managing finances; managing the agency workforce to include recruiting, hiring, screening, equipping, and

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OPERATIONS AND SUPPORT—Continued

training new employees; providing physical and personnel security; acquiring goods and services; managing information technology; managing agency property and assets; managing agency communications; managing legal affairs; and providing general management and administration.

Object Classification (in millions of dollars)

Identification code 070–0530–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,766	5,930	6,200
11.3	Other than full-time permanent	9	12	11
11.5	Other personnel compensation	1,235	1,050	975
11.8	Special personal services payments	4	.....	.....
11.9	Total personnel compensation	7,014	6,992	7,186
12.1	Civilian personnel benefits	3,389	3,378	3,191
13.0	Benefits for former personnel	96	.....	.....
21.0	Travel and transportation of persons	109	134	147
22.0	Transportation of things	16	15	190
23.1	Rental payments to GSA	611	801	9
23.2	Rental payments to others	38	52	49
23.3	Communications, utilities, and miscellaneous charges	132	261	785
24.0	Printing and reproduction	6	3	.....
25.1	Advisory and assistance services	58	31	35
25.2	Other services from non-Federal sources	1,825	2,235	2,812
25.3	Other goods and services from Federal sources	137	55	.....
25.4	Operation and maintenance of facilities	303	176	367
25.6	Medical care	84	16	16
25.7	Operation and maintenance of equipment	314	278	119
25.8	Subsistence and support of persons	147	36	.....
26.0	Supplies and materials	333	305	.....
31.0	Equipment	556	478	273
32.0	Land and structures	63	75	349
42.0	Insurance claims and indemnities	5	4	3
44.0	Refunds	27	.....	.....
99.0	Direct obligations	15,263	15,325	15,531
99.0	Reimbursable obligations	2,262	1,808	1,882
99.9	Total new obligations, unexpired accounts	17,525	17,133	17,413

Employment Summary

Identification code 070–0530–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	48,706	49,549	50,174
2001	Reimbursable civilian full-time equivalent employment	12,867	11,239	9,691

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 070–0533–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Development and Deployment	1	1	.....
0003	Operations and Maintenance	7	2	.....
0004	Program Mgmt	3	3	.....
0900	Total new obligations, unexpired accounts	11	6	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	28	20
1021	Recoveries of prior year unpaid obligations	33	13	4
1050	Unobligated balance (total)	39	41	24
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–15	–24
1930	Total budgetary resources available	39	26	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	20	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	185	93	34
3010	New obligations, unexpired accounts	11	6	.....
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–60	–52	–30
3040	Recoveries of prior year unpaid obligations, unexpired	–33	–13	–4
3041	Recoveries of prior year unpaid obligations, expired	–11	.....	.....
3050	Unpaid obligations, end of year	93	34	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	185	93	34
3200	Obligated balance, end of year	93	34	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–15	–24
	Outlays, gross:			
4011	Outlays from discretionary balances	60	52	30
4180	Budget authority, net (total)	.....	–15	–24
4190	Outlays, net (total)	60	52	30

Object Classification (in millions of dollars)

Identification code 070–0533–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	8	4	.....
25.3	Other goods and services from Federal sources	2	1	.....
31.0	Equipment	1	1	.....
99.9	Total new obligations, unexpired accounts	11	6	.....

AUTOMATION MODERNIZATION, CUSTOMS AND BORDER PROTECTION

Program and Financing (in millions of dollars)

Identification code 070–0531–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	ACE	.....	3	.....
0006	No Year Carryover	.....	1	.....
0799	Total direct obligations	.....	4	.....
0900	Total new obligations, unexpired accounts	.....	4	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	.....
1021	Recoveries of prior year unpaid obligations	1	3	.....
1050	Unobligated balance (total)	1	4	.....
1930	Total budgetary resources available	1	4	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	6	3
3010	New obligations, unexpired accounts	.....	4	.....
3020	Outlays (gross)	–1	–4	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–3	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	6	3	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	6	3
3200	Obligated balance, end of year	6	3	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	4	2
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	1	4	2

Object Classification (in millions of dollars)

Identification code 070–0531–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	.....	3	.....
31.0	Equipment	.....	1	.....
99.0	Direct obligations	.....	4	.....

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99.9	Total new obligations, unexpired accounts		4	

Procurement, Construction, and Improvements

For necessary expenses of U.S. Customs and Border Protection for procurement, construction, and improvements, including procurement of marine vessels, aircraft, and unmanned aerial systems, ⟦$1,839,634,000⟧ *$925,780,000*, of which ⟦$322,235,000⟧ *$168,555,000* shall remain available until September 30, ⟦2023, and of which $1,517,399,000⟧ *2024; $102,225,000* shall remain available until September 30, ⟦2025⟧ *2026; and $655,000,000 shall remain available until expended for land port of entry construction and modernization. (Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0532–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Program Oversight	1		
0003 Facilities Construction and Sustainment	20		
0006 Construction Carryover	238	56	
0007 CAS - Mission Support Assets and Infrastructure	21	40	21
0008 CAS - Border Security Assets and Infrastructure	1,734	344	41
0009 CAS - Trade and Travel Assets and Infrastructure	155	37	33
0010 CAS - Integrated Operations Assets and Infrastructure	170	154	31
0012 CAS - Construction and Facility Improvements	170	57	303
0799 Total direct obligations	2,509	688	429
0801 Reimbursable program activity	3	5	5
0900 Total new obligations, unexpired accounts	2,512	693	434
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,660	1,098	2,285
1010 Unobligated balance transfer to other accts [070–0530]	–1		
1011 Unobligated balance transfer from other acct [047–0616]	10		
1021 Recoveries of prior year unpaid obligations	75	87	49
1050 Unobligated balance (total)	1,744	1,185	2,334
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,904	1,840	926
1120 Appropriations transferred to other acct [070–0862]		–20	
1121 Appropriations transferred from other acct [070–0530]	19		
1131 Unobligated balance of appropriations permanently reduced	–58	–33	–1,915
1160 Appropriation, discretionary (total)	1,865	1,787	–989
Spending authority from offsetting collections, discretionary:			
1700 Collected		5	5
1701 Change in uncollected payments, Federal sources	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	6	6
1900 Budget authority (total)	1,866	1,793	–983
1930 Total budgetary resources available	3,610	2,978	1,351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,098	2,285	917
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,534	4,682	2,755
3010 New obligations, unexpired accounts	2,512	693	434
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–1,282	–2,533	–67
3040 Recoveries of prior year unpaid obligations, unexpired	–75	–87	–49
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	4,682	2,755	3,073
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–3	–4	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,532	4,679	2,751
3200 Obligated balance, end of year	4,679	2,751	3,068
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,866	1,793	–983
Outlays, gross:			
4010 Outlays from new discretionary authority	55	501	–1,635
4011 Outlays from discretionary balances	1,227	2,032	1,702
4020 Outlays, gross (total)	1,282	2,533	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–5	–5
4040 Offsets against gross budget authority and outlays (total)		–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	–1	–1
4060 Additional offsets against budget authority only (total)	–1	–1	–1
4070 Budget authority, net (discretionary)	1,865	1,787	–989
4080 Outlays, net (discretionary)	1,282	2,528	62
4180 Budget authority, net (total)	1,865	1,787	–989
4190 Outlays, net (total)	1,282	2,528	62

The U.S. Customs and Border Protection (CBP) Procurement, Construction, and Improvements (PC&I) appropriation provides the funds necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. The funding within this account provides resources for investments ranging from border security technology, aircraft, marine vessels, tactical infrastructure, information technology systems, and other acquisitions. PC&I funding also supports the construction and modernization of critical facilities and associated infrastructure. These investments enable CBP to accomplish its complex mission of protecting the border while facilitating lawful trade, travel, and immigration.

The 2022 President's Budget proposes the cancellation of all prior year border barrier construction funds that remain unobligated at the time of enactment of the FY 2022 Appropriations Act, estimated for the purposes of the Budget at $1.9 billion.

Object Classification (in millions of dollars)

Identification code 070–0532–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	2		
23.1 Rental payments to GSA	1		
25.1 Advisory and assistance services	2		55
25.2 Other services from non-Federal sources	218	104	17
25.3 Other goods and services from Federal sources	9		
25.4 Operation and maintenance of facilities	3		
25.7 Operation and maintenance of equipment	8	5	9
26.0 Supplies and materials	39		
31.0 Equipment	365	82	45
32.0 Land and structures	1,862	497	303
99.0 Direct obligations	2,509	688	429
99.0 Reimbursable obligations	3	5	5
99.9 Total new obligations, unexpired accounts	2,512	693	434

Air and Marine Interdiction, Operations, Maintenance, and Procurement

Program and Financing (in millions of dollars)

Identification code 070–0544–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Procurement	1	4	5
0799 Total direct obligations	1	4	5
0900 Total new obligations, unexpired accounts (object class 25.2)	1	4	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	7	4
1021 Recoveries of prior year unpaid obligations	1	1	1
1033 Recoveries of prior year paid obligations	3		
1050 Unobligated balance (total)	8	8	5
1930 Total budgetary resources available	8	8	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	4	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	58	36	11

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AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT—Continued

Program and Financing—Continued

Identification code 070–0544–0–1–751		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	1	4	5
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–18	–28	–8
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	36	11	7
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	57	35	10
3200	Obligated balance, end of year	35	10	6
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	18	28	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–5	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	5	.....	.....
4080	Outlays, net (discretionary)	13	28	8
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	13	28	8

ENHANCED INSPECTIONAL SERVICES

Program and Financing (in millions of dollars)

Identification code 070–4363–0–3–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Enhanced Inspectional Services (Reimbursable)	23	23	31
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	23	23	31
1930	Total budgetary resources available	28	28	36
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	New obligations, unexpired accounts	23	23	31
3020	Outlays (gross)	–23	–23	–31
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	23	23	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	23	31
4011	Outlays from discretionary balances	6	.....	.....
4020	Outlays, gross (total)	23	23	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–23	–23	–31
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

Under section 559 of the Consolidated Appropriations Act, 2014 (P.L. 113–76), the Commissioner of Customs and Border Protection (CBP) may approve requests from interested parties to reimburse CBP for enhanced inspectional services. Specifically, CBP is authorized to receive reimbursement from corporations, Government agencies, and other interested parties for certain inspection services in the air, land, and sea environments at domestic locations. This allows CBP to provide services to requesting parties that it could not provide in the absence of reimbursement.

Object Classification (in millions of dollars)

Identification code 070–4363–0–3–751		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.5	Other personnel compensation	12	12	19
11.9	Total personnel compensation	14	14	21
12.1	Civilian personnel benefits	6	6	8
25.2	Other services from non-Federal sources	3	3	2
99.9	Total new obligations, unexpired accounts	23	23	31

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5687–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	13	13	13
	Receipts:			
	Current law:			
1110	Deposits, Duties, and Taxes, Puerto Rico	225	237	225
2000	Total: Balances and receipts	238	250	238
	Appropriations:			
	Current law:			
2101	Refunds, Transfers, and Expenses of Operation, Puerto Rico	–225	–237	–225
2103	Refunds, Transfers, and Expenses of Operation, Puerto Rico	–14	–13	–13
2132	Refunds, Transfers, and Expenses of Operation, Puerto Rico	13	13	13
2199	Total current law appropriations	–226	–237	–225
2999	Total appropriations	–226	–237	–225
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	13	13	13

Program and Financing (in millions of dollars)

Identification code 070–5687–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Refunds, Transfers, and Expenses of Operation, Puerto Rico (Direct)	233	237	225
0100	Direct program activities, subtotal	233	237	225
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	73	73	73
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	80	73	73
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	225	237	225
1203	Appropriation (previously unavailable)(special or trust)	14	13	13
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–13	–13	–13
1260	Appropriations, mandatory (total)	226	237	225
1930	Total budgetary resources available	306	310	298
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	73	73

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	159	273	319
3010	New obligations, unexpired accounts	233	237	225
3020	Outlays (gross)	–112	–191	–197
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	273	319	347
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	159	273	319
3200	Obligated balance, end of year	273	319	347
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	226	237	225
	Outlays, gross:			
4100	Outlays from new mandatory authority	87	118	112
4101	Outlays from mandatory balances	25	73	85
4110	Outlays, gross (total)	112	191	197
4180	Budget authority, net (total)	226	237	225
4190	Outlays, net (total)	112	191	197

U.S. Customs and Border Protection acts as Puerto Rico's sole customs service and works with the Homeland Security Investigation directorate of U.S. Immigration and Customs Enforcement to perform investigative law enforcement activities under statute, 48 U.S.C. 740. This secondary statute provides any U.S. Government Agency or instrumentality the authority to provide additional services to Puerto Rico, at the government of Puerto Rico's behest, on a reimbursable basis. When available, collections in Puerto Rico in excess of the costs of collecting duties and taxes are transferred to Puerto Rico's Treasury (Hacienda) to be expended as required by law for the government of Puerto Rico.

Object Classification (in millions of dollars)

Identification code 070–5687–0–2–806	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	25	24
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	26	26	25
12.1 Civilian personnel benefits	14	14	13
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	6	6	6
25.3 Other goods and services from Federal sources	40	42	39
25.4 Operation and maintenance of facilities	3	3	3
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
32.0 Land and structures	4	4	4
44.0 Refunds	129	131	124
99.9 Total new obligations, unexpired accounts	233	237	225

Employment Summary

Identification code 070–5687–0–2–806	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	282	268	263

PAYMENTS TO WOOL MANUFACTURERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5533–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		1	1
0198 Reconciliation adjustment	1		
0199 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

INTERNATIONAL REGISTERED TRAVELER

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5543–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1120 International Registered Traveler Program Fund	130	87	117
2000 Total: Balances and receipts	130	87	117
Appropriations:			
Current law:			
2101 International Registered Traveler	–130	–87	–117
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 070–5543–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Registered Traveler (Direct)	157	87	117
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	239	217	217
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	244	217	217
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	130	87	117
1930 Total budgetary resources available	374	304	334
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	217	217	217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	92	116	50
3010 New obligations, unexpired accounts	157	87	117
3020 Outlays (gross)	–128	–153	–71
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	116	50	96
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	92	116	50
3200 Obligated balance, end of year	116	50	96
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	130	87	117
Outlays, gross:			
4010 Outlays from new discretionary authority		37	49
4011 Outlays from discretionary balances	128	116	22
4020 Outlays, gross (total)	128	153	71
4180 Budget authority, net (total)	130	87	117
4190 Outlays, net (total)	128	153	71

The Global Entry Program is authorized under the Consolidated Appropriations Act of 2008 (P.L. 110–161) section 565(3)(A). The Global Entry program establishes an international registered traveler program that incorporates technologies, such as biometrics and e-passports, and security threat assessments to expedite screening and processing of international passengers. All applicants must be pre-approved, and they must undergo a rigorous background check and interview before enrollment. Global Entry allows expedited clearance for pre-approved and low-risk travelers upon arrival in the United States. Though intended for frequent international travelers, there is no minimum number of trips necessary to qualify. Participants may enter the United States by using automated kiosks located at selected airports.

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INTERNATIONAL REGISTERED TRAVELER—Continued

Object Classification (in millions of dollars)

Identification code 070–5543–0–2–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	14	14
11.5	Other personnel compensation	13	13	13
11.9	Total personnel compensation	27	27	27
12.1	Civilian personnel benefits	8	8	8
21.0	Travel and transportation of persons	1	1	.....
23.3	Communications, utilities, and miscellaneous charges	5	2	4
24.0	Printing and reproduction	15	6	10
25.2	Other services from non-Federal sources	66	28	44
25.3	Other goods and services from Federal sources	28	12	19
31.0	Equipment	7	3	5
99.9	Total new obligations, unexpired accounts	157	87	117

Employment Summary

Identification code 070–5543–0–2–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	157	248	237

ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5595–0–2–751		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	4	2	1
	Receipts:			
	Current law:			
1110	Electronic System for Travel Authorization (ESTA) Fees	26	7	11
2000	Total: Balances and receipts	30	9	12
	Appropriations:			
	Current law:			
2101	Electronic System for Travel Authorization	–26	–7	–11
2103	Electronic System for Travel Authorization	–4	–2	–1
2132	Electronic System for Travel Authorization	2	1	1
2199	Total current law appropriations	–28	–8	–11
2999	Total appropriations	–28	–8	–11
5099	Balance, end of year	2	1	1

Program and Financing (in millions of dollars)

Identification code 070–5595–0–2–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Electronic System for Travel Authorization (ESTA) (Direct)	59	7	11
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	12	13
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	43	12	13
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	26	7	11
1203	Appropriation (previously unavailable)(special or trust)	4	2	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	–1
1260	Appropriations, mandatory (total)	28	8	11
1930	Total budgetary resources available	71	20	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	47	34	10
3010	New obligations, unexpired accounts	59	7	11
3020	Outlays (gross)	–68	–31	–14
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	34	10	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	34	10
3200	Obligated balance, end of year	34	10	7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	28	8	11
	Outlays, gross:			
4100	Outlays from new mandatory authority	9	5	6
4101	Outlays from mandatory balances	59	26	8
4110	Outlays, gross (total)	68	31	14
4180	Budget authority, net (total)	28	8	11
4190	Outlays, net (total)	68	31	14

The Implementing Recommendations of the 9/11 Commission Act of 2007 (P.L. 110–53) established an electronic authorization system to pre-screen aliens prior to arrival in the United States. This mandate was made operational by the creation of the Electronic System for Travel Authorization (ESTA). ESTA operates under informed compliance, requiring all Visa Waiver Program travelers to obtain authorization prior to travel. The Visa Waiver Program allows visitors to travel to the United States for business or pleasure for 90 days or less without obtaining a visa.

Object Classification (in millions of dollars)

Identification code 070–5595–0–2–751		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	3	3
11.9	Total personnel compensation	3	3	3
12.1	Civilian personnel benefits	1	.....	.....
21.0	Travel and transportation of persons	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.2	Other services from non-Federal sources	34	2	5
25.7	Operation and maintenance of equipment	4	1	1
31.0	Equipment	15	1	2
99.9	Total new obligations, unexpired accounts	59	7	11

Employment Summary

Identification code 070–5595–0–2–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	30	28	27

APEC BUSINESS TRAVEL CARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5569–0–2–751		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1130	Fees, APEC Business Travel Card	1	1	1
2000	Total: Balances and receipts	1	1	1
	Appropriations:			
	Current law:			
2101	APEC Business Travel Card	–1	–1	–1
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 070–5569–0–2–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	APEC Business Travel Card	1	1	1
0900	Total new obligations, unexpired accounts (object class 25.2)	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1900	Budget authority (total)	1	1	1

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1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3		
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–4	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	3		
4110	Outlays, gross (total)	4	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	4	1	1

9–11 Response and Biometric Exit Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5702–0–2–751		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	4	2	1
	Receipts:			
	Current law:			
1120	Temporary L-1 Visa Fees, 9–11 Response and Biometric Exit Account	7	6	7
1120	Temporary H-1B Visa Fees, 9–11 Response and Biometric Exit Account	29	20	23
1199	Total current law receipts	36	26	30
1999	Total receipts	36	26	30
2000	Total: Balances and receipts	40	28	31
	Appropriations:			
	Current law:			
2101	9–11 Response and Biometric Exit Account	–36	–26	–30
2103	9–11 Response and Biometric Exit Account	–4	–2	–1
2132	9–11 Response and Biometric Exit Account	2	1	2
2199	Total current law appropriations	–38	–27	–29
2999	Total appropriations	–38	–27	–29
5099	Balance, end of year	2	1	2

Program and Financing (in millions of dollars)

Identification code 070–5702–0–2–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	43	28	30
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	50	49
1021	Recoveries of prior year unpaid obligations	15		
1050	Unobligated balance (total)	55	50	49
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	36	26	30
1203	Appropriation (previously unavailable)(special or trust)	4	2	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	–2
1260	Appropriations, mandatory (total)	38	27	29
1930	Total budgetary resources available	93	77	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	49	48
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	64	36	
3010	New obligations, unexpired accounts	43	28	30
3020	Outlays (gross)	–56	–64	–23
3040	Recoveries of prior year unpaid obligations, unexpired	–15		
3050	Unpaid obligations, end of year	36		7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	64	36	
3200	Obligated balance, end of year	36		7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	38	27	29
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	14	14
4101	Outlays from mandatory balances	50	50	9
4110	Outlays, gross (total)	56	64	23
4180	Budget authority, net (total)	38	27	29
4190	Outlays, net (total)	56	64	23

Division O of the Consolidated Appropriations Act of 2016 (P.L. 114–113) established the 9–11 Response and Biometric Exit Account. Pursuant to the law, amounts in this account shall be available to the Secretary of Homeland Security without further appropriation for implementing the biometric entry and exit system described in section 7208 of the Intelligence Reform and Terrorism Prevention Act of 2004 (8 U.S.C. 1365b). This fee was extended through FY 2027 by section 30203(b) of the Bipartisan Budget Act of 2018 (P.L. 115–123). The change is codified at 49 U.S.C. 40101.

Object Classification (in millions of dollars)

Identification code 070–5702–0–2–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	41	26	28
31.0	Equipment	1	1	1
99.9	Total new obligations, unexpired accounts	43	28	30

Trust Funds

U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8789–0–7–751		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Proceeds of the Sales of Unclaimed Abandoned, Seized Goods	2	2	2
2000	Total: Balances and receipts	2	2	2
	Appropriations:			
	Current law:			
2101	U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	–2	–2	–2
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 070–8789–0–7–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (Direct)	4	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	4	2	2
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1930	Total budgetary resources available	6	4	4

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U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods—Continued

Program and Financing—Continued

Identification code 070–8789–0–7–751		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	New obligations, unexpired accounts	4	2	2
3020	Outlays (gross)	–3	–2	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	3	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	3	2	2

This account expends proceeds from the auction of unclaimed and abandoned goods, authorized by 19 CFR 127.41.

Object Classification (in millions of dollars)

Identification code 070–8789–0–7–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	1	1
44.0	Refunds	2	1	1
99.9	Total new obligations, unexpired accounts	4	2	2

U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

Operations and Support

For necessary expenses of U.S. Immigration and Customs Enforcement for operations and support, including the purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; overseas vetted units; and maintenance, minor construction, and minor leasehold improvements at owned and leased facilities; ⟦$7,875,730,000⟧ *$7,939,786,000*; of which not less than $6,000,000 shall remain available until expended for efforts to enforce laws against forced child labor; of which $46,696,000 shall remain available until September 30, ⟦2022⟧ *2023*; of which not less than $1,500,000 is for paid apprenticeships for participants in the Human Exploitation Rescue Operative Child-Rescue Corps; of which not less than $15,000,000 shall be available for investigation of intellectual property rights violations, including operation of the National Intellectual Property Rights Coordination Center; and of which not less than ⟦$4,118,902,000⟧ *$4,066,428,000* shall be for enforcement, detention, and removal operations, including transportation of unaccompanied minor aliens: *Provided*, That not to exceed $11,475 shall be for official reception and representation expenses: *Provided further*, That not to exceed $10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081): *Provided further*, That not to exceed $2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided further*, That not to exceed $11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States. *(Department of Homeland Security Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0540–0–1–751		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	25	21	99
0198	Reconciliation adjustment	–1		
0199	Balance, start of year	24	21	99
	Receipts:			
	Current law:			
1120	Breached Bond Penalties Greater Than $8M, Breached Bond Detention Fund	52	55	55
1120	Student and Exchange Visitor Fee	85	187	187
1199	Total current law receipts	137	242	242
1999	Total receipts	137	242	242
2000	Total: Balances and receipts	161	263	341
	Appropriations:			
	Current law:			
2101	Operations and Support	–51	–55	–55
2101	Operations and Support	–85	–110	–187
2103	Operations and Support	–3	–3	–3
2103	Operations and Support	–9	–5	–6
2132	Operations and Support	3	3	3
2132	Operations and Support	5	6	6
2199	Total current law appropriations	–140	–164	–242
2999	Total appropriations	–140	–164	–242
5099	Balance, end of year	21	99	99

Program and Financing (in millions of dollars)

Identification code 070–0540–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Immigration and Customs Enforcement (Direct)	8,274		
0002	CAS - Mission Support		1,304	1,364
0003	CAS - Office of the Principal Legal Advisor		314	341
0004	CAS - Homeland Security Investigations		2,139	2,168
0005	CAS - Enforcement and Removal Operations		4,119	4,067
0799	Total direct obligations	8,274	7,876	7,940
0801	Immigration and Customs Enforcement (Reimbursable)	157	148	158
0900	Total new obligations, unexpired accounts	8,431	8,024	8,098
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	363	475	672
1001	Discretionary unobligated balance brought fwd, Oct 1	56		
1012	Unobligated balance transfers between expired and unexpired accounts	9		
1021	Recoveries of prior year unpaid obligations	36		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	409	475	672
	Budget authority:			
	Appropriations, discretionary:			
1100	Base Appropriation	8,033	7,876	7,940
1120	Appropriations transferred to other acct [070–0530]	–21		
1120	Appropriations transferred to other acct [070–0545]	–3		
1121	Appropriations transferred from other acct [075–0140]	107		
1121	Appropriations transferred from other acct [011–1070]	2		
1131	Unobligated balance of appropriations permanently reduced	–9		
1160	Appropriation, discretionary (total)	8,109	7,876	7,940
	Appropriations, mandatory:			
1201	Student and Exchange Visitor Program	85	110	187
1201	Breached Bond Detention Fund	51	55	55
1201	Immigration User Fee	94	56	83
1201	Detention and Removal Office Fee			3
1203	Student and Exchange Visitor Program (previously unavailable)	9	5	6
1203	Breached Bond Detention Fund (previously unavailable)	3	3	3
1203	Immigration User Fee (previously unavailable)	10	5	3
1232	Appropriations temporarily reduced (Student and Exchange Visitor Program)	–5	–6	–6
1232	Appropriations temporarily reduced (Breached Bond Fund)	–3	–3	–3
1232	Appropriations temporarily reduced (Immigration User Fee)	–5	–3	–3
1260	Appropriations, mandatory (total)	239	222	328

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	Spending authority from offsetting collections, discretionary:			
1700	Collected	89	123	155
1701	Change in uncollected payments, Federal sources	72	.....	.....
1750	Spending auth from offsetting collections, disc (total)	161	123	155
1900	Budget authority (total)	8,509	8,221	8,423
1930	Total budgetary resources available	8,918	8,696	9,095
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12	.....	.....
1941	Unexpired unobligated balance, end of year	475	672	997
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,319	2,446	2,030
3010	New obligations, unexpired accounts	8,431	8,024	8,098
3011	Obligations ("upward adjustments"), expired accounts	141	.....	.....
3020	Outlays (gross)	–8,190	–8,440	–8,418
3040	Recoveries of prior year unpaid obligations, unexpired	–36	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–219	.....	.....
3050	Unpaid obligations, end of year	2,446	2,030	1,710
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–85	–111	–111
3070	Change in uncollected pymts, Fed sources, unexpired	–72	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	46	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–111	–111	–111
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,234	2,335	1,919
3200	Obligated balance, end of year	2,335	1,919	1,599
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,270	7,999	8,095
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,192	5,350	5,450
4011	Outlays from discretionary balances	1,748	2,753	2,649
4020	Outlays, gross (total)	7,940	8,103	8,099
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–132	–123	–155
4033	Non-Federal sources	–13	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–145	–123	–155
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–72	.....	.....
4052	Offsetting collections credited to expired accounts	55	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–16	.....	.....
4070	Budget authority, net (discretionary)	8,109	7,876	7,940
4080	Outlays, net (discretionary)	7,795	7,980	7,944
	Mandatory:			
4090	Budget authority, gross	239	222	328
	Outlays, gross:			
4100	Outlays from new mandatory authority	110	201	297
4101	Outlays from mandatory balances	140	136	22
4110	Outlays, gross (total)	250	337	319
4180	Budget authority, net (total)	8,348	8,098	8,268
4190	Outlays, net (total)	8,045	8,317	8,263
	Memorandum (non-add) entries:			
5096	Unexpired unavailable balance, SOY: Appropriations	.....	14	14
5098	Unexpired unavailable balance, EOY: Appropriations	.....	14	14

As the largest investigative arm of the Department of Homeland Security (DHS), U.S. Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws. The President's Budget supports ICE's mission to enforce immigration and customs laws. ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States.

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

Homeland Security Investigations (HSI).—Investigates a broad range of domestic and international immigration and customs violations such as human smuggling and trafficking; the smuggling of weapons and other types of contraband including opioids; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; commercial fraud, including intellectual property violations; cybercrimes; child exploitation; identity and immigration benefit fraud; and human rights violations. HSI is also responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.

Enforcement and Removal Operations (ERO).—Responsible for promoting public safety and national security by identifying, apprehending, and detaining removable noncitizens prior to ensuring their departure from the United States through the fair enforcement of the Nation's immigration laws.

Office of the Principal Legal Advisor.—Serves as the exclusive legal representative for the U.S. Government at immigration court hearings, and provides expert legal counsel to ICE on customs, immigration, labor, and administrative law.

Mission Support.—Manages ICE's financial and human resources, information technology, training for employees and special agents, sensitive property, facilities, and other assets.

Object Classification (in millions of dollars)

Identification code 070–0540–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,078	2,192	2,276
11.3 Other than full-time permanent	18	24	25
11.5 Other personnel compensation	414	498	515
11.8 Special personal services payments	1	3	3
11.9 Total personnel compensation	2,511	2,717	2,819
12.1 Civilian personnel benefits	1,176	1,145	1,224
21.0 Travel and transportation of persons	489	489	439
22.0 Transportation of things	16	16	10
23.1 Rental payments to GSA	336	346	381
23.2 Rental payments to others	13	23	27
23.3 Communications, utilities, and miscellaneous charges	94	77	74
25.1 Advisory and assistance services	488	499	536
25.2 Other services from non-Federal sources	294	193	181
25.3 Other goods and services from Federal sources	112	105	100
25.4 Operation and maintenance of facilities	1,713	1,857	103
25.6 Medical care	321	20	12
25.7 Operation and maintenance of equipment	275	175	162
25.8 Subsistence and support of persons	12	7	1,674
26.0 Supplies and materials	57	56	48
31.0 Equipment	283	89	90
32.0 Land and structures	54	33	31
42.0 Insurance claims and indemnities	27	26	26
91.0 Unvouchered	3	3	3
99.0 Direct obligations	8,274	7,876	7,940
99.0 Reimbursable obligations	157	148	158
99.9 Total new obligations, unexpired accounts	8,431	8,024	8,098

Employment Summary

Identification code 070–0540–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	19,587	21,102	21,268
2001 Reimbursable civilian full-time equivalent employment	435	397	470

Automation Modernization, Immigration and Customs Enforcement

Program and Financing (in millions of dollars)

Identification code 070–0543–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Automation Modernization, Immigration and Customs Enforcement (Direct)	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 31.0)	1	.....	.....

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AUTOMATION MODERNIZATION, IMMIGRATION AND CUSTOMS ENFORCEMENT—Continued

Program and Financing—Continued

Identification code 070–0543–0–1–751		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	1	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–1	
1930	Total budgetary resources available	2		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	1
3010	New obligations, unexpired accounts	1		
3020	Outlays (gross)	–1	–1	–1
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	2	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	1
3200	Obligated balance, end of year	2	1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–1	
	Outlays, gross:			
4011	Outlays from discretionary balances	1	1	1
4180	Budget authority, net (total)		–1	
4190	Outlays, net (total)	1	1	1

PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of U.S. Immigration and Customs Enforcement for procurement, construction, and improvements, [$97,799,000] *$51,700,000*, of which [$24,538,000] *$34,321,000* shall remain available until September 30, [2023] *2024*, and of which [$73,261,000] *$17,379,000* shall remain available until September 30, [2025] *2026*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0545–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	CAS - Mission Support Assets and Infrastructure	17	3	13
0003	CAS - Operational Communications/Information Technology	8	22	21
0004	CAS - Construction and Facility Improvements	5	73	18
0900	Total new obligations, unexpired accounts	30	98	52
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	46	69	66
1021	Recoveries of prior year unpaid obligations	3		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	50	69	66
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	98	52
1121	Appropriations transferred from other acct [070–0540]	3		
1131	Unobligated balance of appropriations permanently reduced		–3	
1160	Appropriation, discretionary (total)	50	95	52
1930	Total budgetary resources available	100	164	118
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	69	66	66
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	90	93	71
3010	New obligations, unexpired accounts	30	98	52
3020	Outlays (gross)	–24	–120	–77
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	93	71	46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	90	93	71
3200	Obligated balance, end of year	93	71	46
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50	95	52
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	18	27
4011	Outlays from discretionary balances	23	102	50
4020	Outlays, gross (total)	24	120	77
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4070	Budget authority, net (discretionary)	50	95	52
4080	Outlays, net (discretionary)	23	120	77
4180	Budget authority, net (total)	50	95	52
4190	Outlays, net (total)	23	120	77

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the planning, operational development, engineering, and purchase of headquarters and field operational and IT assets prior to the sustainment phase. Funding within this account is used for the acquisition and construction of U.S. Immigration and Customs Enforcement (ICE) facilities, as well as for automation modernization activities that strengthen information availability while improving information sharing across the Department of Homeland Security, ICE, and other partner organizations in a fully secure information technology environment.

Object Classification (in millions of dollars)

Identification code 070–0545–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	10	10	
25.2	Other services from non-Federal sources	5	6	
25.4	Operation and maintenance of facilities	3		
25.7	Operation and maintenance of equipment	4		
31.0	Equipment	5	9	34
32.0	Land and structures	3	73	18
99.0	Direct obligations	30	98	52
99.9	Total new obligations, unexpired accounts	30	98	52

TRANSPORTATION SECURITY ADMINISTRATION

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Transportation Security Administration for operations and support, [$7,793,715,000] *$8,094,787,000*, to remain available until September 30, [2022] *2023*: *Provided*, That not to exceed $7,650 shall be for official reception and representation expenses: *Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year [2021] *2022* so as to result in a final fiscal year appropriation from the general fund estimated at not more than [$4,853,715,000] *$5,726,284,000*. *(Department of Homeland Security Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0550–0–1–400		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1

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	Receipts:			
	Current law:			
1130	Unclaimed Checkpoint Money	1	1	1
2000	Total: Balances and receipts	1	1	2
	Appropriations:			
	Current law:			
2101	Operations and Support	–1		
5099	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 070–0550–0–1–400	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 CAS - Mission Support	927	902	980
0003 CAS - Aviation Screening Operations	5,381	5,498	5,710
0004 CAS - Other Operations and Enforcement	1,639	1,394	1,405
0799 Total direct obligations	7,947	7,794	8,095
0801 Aviation Security (Reimbursable)	7	7	7
0900 Total new obligations, unexpired accounts	7,954	7,801	8,102
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	302	373	642
1001 Discretionary unobligated balance brought fwd, Oct 1	294	294	
1021 Recoveries of prior year unpaid obligations	34		
1033 Recoveries of prior year paid obligations	10	9	9
1050 Unobligated balance (total)	346	382	651
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,974	7,582	5,726
1101 Appropriation (special or trust)	1		
1120 Appropriations transferred to other acct [070–0530]	–13		
1131 Unobligated balance of appropriations permanently reduced	–42		
1160 Appropriation, discretionary (total)	6,920	7,582	5,726
Appropriations, mandatory:			
1200 Appropriation		13	
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections - Passenger Security Fee	807	212	2,369
1700 Offsetting Collections - TWIC	51	53	66
1700 Offsetting Collections - HAZMAT CDL	16	16	19
1700 Offsetting Collections - Commercial Aviation and Airport	7	6	10
1700 Offsetting Collections - Air Cargo	3	4	5
1700 Offsetting Collections - Pre-Check	170	153	250
1700 Reimbursables	5	7	7
1701 Change in uncollected payments, Federal sources	4	9	9
1750 Spending auth from offsetting collections, disc (total)	1,063	460	2,735
Spending authority from offsetting collections, mandatory:			
1800 Alien Flight School	4	6	6
1900 Budget authority (total)	7,987	8,061	8,467
1930 Total budgetary resources available	8,333	8,443	9,118
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	373	642	1,016
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,796	1,886	1,626
3010 New obligations, unexpired accounts	7,954	7,801	8,102
3011 Obligations ("upward adjustments"), expired accounts	8		
3020 Outlays (gross)	–7,793	–8,061	–8,467
3040 Recoveries of prior year unpaid obligations, unexpired	–34		
3041 Recoveries of prior year unpaid obligations, expired	–45		
3050 Unpaid obligations, end of year	1,886	1,626	1,261
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–18	–27
3070 Change in uncollected pymts, Fed sources, unexpired	–4	–9	–9
3071 Change in uncollected pymts, Fed sources, expired	24		
3090 Uncollected pymts, Fed sources, end of year	–18	–27	–36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,758	1,868	1,599
3200 Obligated balance, end of year	1,868	1,599	1,225
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,983	8,042	8,461
Outlays, gross:			
4010 Outlays from new discretionary authority	6,228	7,129	6,959
4011 Outlays from discretionary balances	1,561	913	1,502
4020 Outlays, gross (total)	7,789	8,042	8,461
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	–13	–9	–9
4033 Non-Federal sources:	–18	–7	–7
4034 Offsetting governmental collections:	–1,047	–444	–2,719
4040 Offsets against gross budget authority and outlays (total)	–1,078	–460	–2,735
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	–9	–9
4052 Offsetting collections credited to expired accounts	9		
4053 Recoveries of prior year paid obligations, unexpired accounts	10	9	9
4060 Additional offsets against budget authority only (total)	15		
4070 Budget authority, net (discretionary)	6,920	7,582	5,726
4080 Outlays, net (discretionary)	6,711	7,582	5,726
Mandatory:			
4090 Budget authority, gross	4	19	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	15	2
4101 Outlays from mandatory balances	2	4	4
4110 Outlays, gross (total)	4	19	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections:	–4	–6	–6
4180 Budget authority, net (total)	6,920	7,595	5,726
4190 Outlays, net (total)	6,711	7,595	5,726

The Transportation Security Administration (TSA) protects the Nation's transportation systems to ensure freedom of movement for people and commerce. The Operations and Support appropriation funds necessary operation, mission support, and associated management and administrative costs. Major programs include:

Mission Support.—This program supports headquarters offices, human resources, information technology, and major acquisitions to support those efforts.

Aviation Screening Operations.—This program supports the majority of TSA's frontline operations, and includes funding for the Screening Workforce, the National Explosives Detection Canine Team program, Secure Flight, and programs that support screening capabilities, as well as field support for these efforts. Since 2011, TSA has been performing this function through the use of an intelligence-driven risk-based security approach. Risk-based security increases the overall security effectiveness by focusing security resources on higher-risk and unknown travelers, while expanding the process for low risk and known/trusted travelers.

Other Operations and Enforcement.—This program supports: the Inflight Security program, which includes funding for the Federal Air Marshals Service and Federal Flight Deck Officer and Crew Training; Aviation Regulation, which provides law enforcement and regulatory presence at airports to ensure compliance with required security measures and response to security incidents; Air Cargo, which implements statutory requirement for ensuring the security of transportation systems and passengers when cargo is transported by air; Intelligence and the TSA Operations Center, which provides for the review, synthesis, and analysis of transportation specific intelligence; Surface Programs, which protect the surface transportation system (mass transit, freight rail, pipeline, and maritime modes); and vetting programs, which vet various populations requiring access to the transportation network.

Appropriations in this account are partially offset by revenue from related fees.

Object Classification (in millions of dollars)

Identification code 070–0550–0–1–400	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,175	3,222	3,235
11.3 Other than full-time permanent	204	339	339
11.5 Other personnel compensation	420	317	319
11.8 Special personal services payments	2	103	103
11.9 Total personnel compensation	3,801	3,981	3,996

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OPERATIONS AND SUPPORT—Continued

Object Classification—Continued

Identification code 070–0550–0–1–400		2020 actual	2021 est.	2022 est.
12.1	Civilian personnel benefits	1,694	1,553	1,609
13.0	Benefits for former personnel	15	9	9
21.0	Travel and transportation of persons	132	160	93
22.0	Transportation of things	14	1	1
23.1	Rental payments to GSA	113	129	117
23.2	Rental payments to others	80	83	128
23.3	Communications, utilities, and miscellaneous charges	106	67	69
24.0	Printing and reproduction	8	1	3
25.1	Advisory and assistance services	771	500	685
25.2	Other services from non-Federal sources	293	252	265
25.3	Other goods and services from Federal sources	111	366	354
25.4	Operation and maintenance of facilities	161	23	23
25.7	Operation and maintenance of equipment	363	398	524
25.8	Subsistence and support of persons	.....	3	3
26.0	Supplies and materials	91	76	69
31.0	Equipment	108	83	84
32.0	Land and structures	6	9	9
41.0	Grants, subsidies, and contributions	77	99	53
42.0	Insurance claims and indemnities	3	1	1
99.0	Direct obligations	7,947	7,794	8,095
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations, unexpired accounts	7,954	7,801	8,102

Employment Summary

Identification code 070–0550–0–1–400		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	56,159	56,210	53,834

SURFACE TRANSPORTATION SECURITY

The Surface Transportation Security account is a legacy appropriation that supports personnel and resources dedicated to evaluating the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies.

INTELLIGENCE AND VETTING

Program and Financing (in millions of dollars)

Identification code 070–0557–0–1–400		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Intelligence and Vetting	28	.....	.....
0799	Total direct obligations	28	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	35	7	7
1001	Discretionary unobligated balance brought fwd, Oct 1	31	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	.....	–5
1900	Budget authority (total)	.....	.....	–5
1930	Total budgetary resources available	35	7	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	26	16
3010	New obligations, unexpired accounts	28	.....	.....
3020	Outlays (gross)	–6	–10	–10
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	26	16	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	26	16
3200	Obligated balance, end of year	26	16	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–5
	Outlays, gross:			
4011	Outlays from discretionary balances	6	10	10
4180	Budget authority, net (total)	.....	.....	–5
4190	Outlays, net (total)	6	10	10

The Intelligence and Vetting account is a legacy appropriation that funds TSA's vetting programs, which enhance the interdiction of terrorists and their methods of terrorism by streamlining terrorist-related threat assessments.

Object Classification (in millions of dollars)

Identification code 070–0557–0–1–400		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.2	Rental payments to others	1	.....	.....
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	22	.....	.....
26.0	Supplies and materials	3	.....	.....
31.0	Equipment	1	.....	.....
99.0	Direct obligations	28	.....	.....
99.9	Total new obligations, unexpired accounts	28	.....	.....

TRANSPORTATION SECURITY SUPPORT

Program and Financing (in millions of dollars)

Identification code 070–0554–0–1–400		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	81	30	2
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–37	–28	–2
3041	Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050	Unpaid obligations, end of year	30	2	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	3	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	78	30	2
3200	Obligated balance, end of year	30	2	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	37	28	2
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	37	28	2

The Transportation Security Support account is a legacy appropriation that funds TSA mission support functions, such as information technology, human capital services, and headquarters' administration functions.

PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Transportation Security Administration for procurement, construction, and improvements, ⟦$134,492,000⟧*$134,492,000*, to remain available until September 30, ⟦2023⟧ *2024*. *(Department of Homeland Security Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0410–0–1–400		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	16	15	14
	Receipts:			
	Current law:			
1120	Fees, Aviation Security Capital Fund	250	250	250
2000	Total: Balances and receipts	266	265	264
	Appropriations:			
	Current law:			
2101	Procurement, Construction, and Improvements	–250	–250	–250

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2103	Procurement, Construction, and Improvements	–16	–15	–14
2132	Procurement, Construction, and Improvements	15	14	14
2199	Total current law appropriations	–251	–251	–250
2999	Total appropriations	–251	–251	–250
5099	Balance, end of year	15	14	14

Program and Financing (in millions of dollars)

Identification code 070–0410–0–1–400		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CAS - Aviation Screening Infrastructure	76	134	134
0004	CAS - Aviation Security Capital Fund (mandatory)	185	250	250
0005	Reimbursable	.....	6	.....
0900	Total new obligations, unexpired accounts	261	390	384
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	183	284	279
1001	Discretionary unobligated balance brought fwd, Oct 1	7	7	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	190	284	279
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	110	134	134
1131	Unobligated balance of appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	104	134	134
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	250	250	250
1203	Appropriation (previously unavailable)(special or trust)	16	15	14
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–15	–14	–14
1260	Appropriations, mandatory (total)	251	251	250
1900	Budget authority (total)	355	385	384
1930	Total budgetary resources available	545	669	663
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	284	279	279
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,189	971	845
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1	.....	.....
3010	New obligations, unexpired accounts	261	390	384
3020	Outlays (gross)	–471	–516	–457
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	971	845	772
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,190	971	845
3200	Obligated balance, end of year	971	845	772
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	104	134	134
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	47	47
4011	Outlays from discretionary balances	120	102	149
4020	Outlays, gross (total)	156	149	196
	Mandatory:			
4090	Budget authority, gross	251	251	250
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	3	3
4101	Outlays from mandatory balances	313	364	258
4110	Outlays, gross (total)	315	367	261
4180	Budget authority, net (total)	355	385	384
4190	Outlays, net (total)	471	516	457

The Procurement, Construction, and Improvements (PC&I) Appropriation provides the funds, above certain threshold amounts, necessary for the manufacture, purchase, or enhancement of assets. The funding provides resources to procure and improve equipment and systems that support aviation screening operations, other transportation screening and vetting operations, and other mission support functions. This account includes funding from the Aviation Security Capital Fund (ASCF), which is used for acquisition and installation of checked baggage screening equipment and explosives detection systems, as well as for airport infrastructure modifications.

Object Classification (in millions of dollars)

Identification code 070–0410–0–1–400		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	197	180	200
25.2	Other services from non-Federal sources	1	.....	1
26.0	Supplies and materials	1	.....	1
31.0	Equipment	62	210	182
99.9	Total new obligations, unexpired accounts	261	390	384

Research and Development

For necessary expenses of the Transportation Security Administration for research and development, ⟦$29,524,000⟧ *$35,532,000*, to remain available until September 30, ⟦2022⟧ *2023. (Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0802–0–1–400		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Research and Development	24	30	36
0900	Total new obligations, unexpired accounts (object class 25.5)	24	30	36
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23	30	36
1930	Total budgetary resources available	24	30	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	29	29
3010	New obligations, unexpired accounts	24	30	36
3020	Outlays (gross)	–19	–30	–32
3050	Unpaid obligations, end of year	29	29	33
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	24	29	29
3200	Obligated balance, end of year	29	29	33
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	23	30	36
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	10	13
4011	Outlays from discretionary balances	16	20	19
4020	Outlays, gross (total)	19	30	32
4180	Budget authority, net (total)	23	30	36
4190	Outlays, net (total)	19	30	32

The Research and Development appropriation funds necessary technology demonstrations and system development in support of TSA's passenger, baggage, and intermodal screening functions. TSA's research and development activities usually involve inter-agency agreements with established research organizations, such as the Department of Homeland Security Science and Technology Directorate, the Department of Energy, the Naval Sea Systems Command, and other federally funded research and development centers. TSA works directly with industry to test and demonstrate the newest security technologies for transportation infrastructure.

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UNITED STATES COAST GUARD

Federal Funds

Operations and Support

For necessary expenses of the Coast Guard for operations and support including the Coast Guard Reserve; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of not more than $700,000) and repairs and service-life replacements, not to exceed a total of $31,000,000; purchase, lease, or improvements of boats necessary for overseas deployments and activities; payments pursuant to section 156 of Public Law 97–377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; ⟦$8,485,146,000⟧ *$9,020,770,000*, of which $530,000,000 shall be for defense-related activities; of which $24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5))⟦; of which $11,000,000 shall remain available until September 30, 2023⟧; of which ⟦$21,186,000⟧ *$23,456,000* shall remain available until September 30, ⟦2025⟧ *2026*, for environmental compliance and restoration; and of which ⟦$70,000,000⟧ *$100,000,000* shall remain available until September 30, ⟦2022, for vessel depot level maintenance⟧ *2023*: *Provided*, That not to exceed $23,000 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0610–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Military Pay and Allowances	4,032	4,167	
0002 Civilian Pay and Benefits	1,028	1,091	
0003 Training and Recruiting	201	237	
0004 Operating Funds and Unit Level Maintenance	1,019	1,017	
0005 Centrally Managed Accounts	149	104	
0006 Intermediate and Depot Level Maintenance	1,686	1,816	
0007 Reserve Training	120	131	
0008 Environmental Compliance and Restoration	7	36	
0009 Military Personnel			4,761
0010 Mission Support			406
0011 Field Operations			3,854
0600 Total direct program	8,242	8,599	9,021
0799 Total direct obligations	8,242	8,599	9,021
0801 Operating Expenses (Reimbursable)	198	352	352
0900 Total new obligations, unexpired accounts	8,440	8,951	9,373
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	143	30
1012 Unobligated balance transfers between expired and unexpired accounts	21		
1050 Unobligated balance (total)	88	143	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,298	8,461	8,996
Spending authority from offsetting collections, discretionary:			
1700 Collected	159	377	377
1701 Change in uncollected payments, Federal sources	67		
1750 Spending auth from offsetting collections, disc (total)	226	377	377
1900 Budget authority (total)	8,524	8,838	9,373
1930 Total budgetary resources available	8,612	8,981	9,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–29		
1941 Unexpired unobligated balance, end of year	143	30	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,167	2,392	2,259
3010 New obligations, unexpired accounts	8,440	8,951	9,373
3011 Obligations ("upward adjustments"), expired accounts	58		
3020 Outlays (gross)	–8,117	–9,084	–8,919
3041 Recoveries of prior year unpaid obligations, expired	–156		
3050 Unpaid obligations, end of year	2,392	2,259	2,713
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–109	–109	–109
3070 Change in uncollected pymts, Fed sources, unexpired	–67		
3071 Change in uncollected pymts, Fed sources, expired	67		
3090 Uncollected pymts, Fed sources, end of year	–109	–109	–109
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,058	2,283	2,150
3200 Obligated balance, end of year	2,283	2,150	2,604
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,524	8,838	9,373
Outlays, gross:			
4010 Outlays from new discretionary authority	6,460	7,021	7,052
4011 Outlays from discretionary balances	1,657	2,063	1,867
4020 Outlays, gross (total)	8,117	9,084	8,919
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–211	–377	–377
4033 Non-Federal sources	–5		
4040 Offsets against gross budget authority and outlays (total)	–216	–377	–377
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–67		
4052 Offsetting collections credited to expired accounts	57		
4060 Additional offsets against budget authority only (total)	–10		
4070 Budget authority, net (discretionary)	8,298	8,461	8,996
4080 Outlays, net (discretionary)	7,901	8,707	8,542
4180 Budget authority, net (total)	8,298	8,461	8,996
4190 Outlays, net (total)	7,901	8,707	8,542

The Operations and Support account funds the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the six Armed Forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. This account funds operations and maintenance of these assets, and sustainment of new and existing Coast Guard programs, projects, activities, and personnel. This account also provides funds for Reserve Training and Environmental Compliance and Restoration.

Object Classification (in millions of dollars)

Identification code 070–0610–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	722	780	808
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	28	27	28
11.6 Military personnel - basic allowance for housing	899	947	966
11.7 Military personnel	2,336	2,389	2,463
11.8 Special personal services payments		9	10
11.9 Total personnel compensation	3,989	4,157	4,280
12.1 Civilian personnel benefits	270	293	311
12.2 Military personnel benefits	278	310	322
13.0 Benefits for former personnel	3	4	4
21.0 Travel and transportation of persons	184	263	240
22.0 Transportation of things	124	119	118
23.1 Rental payments to GSA	60	7	65
23.2 Rental payments to others	37	33	33
23.3 Communications, utilities, and miscellaneous charges	198	209	237
24.0 Printing and reproduction	4	3	4
25.1 Advisory and assistance services	195	147	152
25.2 Other services from non-Federal sources	524	417	440
25.3 Other goods and services from Federal sources	250	195	168
25.4 Operation and maintenance of facilities	236	249	277
25.6 Medical care	194	357	376
25.7 Operation and maintenance of equipment	781	774	800
25.8 Subsistence and support of persons	4	4	4
26.0 Supplies and materials	734	680	681
31.0 Equipment	165	326	476
32.0 Land and structures	11	43	30
41.0 Grants, subsidies, and contributions		6	
42.0 Insurance claims and indemnities	2	3	3
99.0 Direct obligations	8,243	8,599	9,021
99.0 Reimbursable obligations	197	352	352
99.9 Total new obligations, unexpired accounts	8,440	8,951	9,373

Employment Summary

Identification code 070–0610–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	7,677	8,221	8,342
1101 Direct military average strength employment	40,629	41,624	42,016

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2001	Reimbursable civilian full-time equivalent employment	209	223	239
2101	Reimbursable military average strength employment	602	616	675

Environmental Compliance and Restoration

Program and Financing (in millions of dollars)

Identification code 070–0611–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Environmental Compliance	7		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	6	6
1930	Total budgetary resources available	13	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	7	
3010	New obligations, unexpired accounts	7		
3020	Outlays (gross)	–8	–7	
3050	Unpaid obligations, end of year	7		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	7	
3200	Obligated balance, end of year	7		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	8	7	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	8	7	

The Environmental Compliance and Restoration account supports activities to comply with obligations in section 318, chapter 3 of title 14 of the United States Code related to Environmental Compliance and Restoration. This includes environmental cleanup, sustainment, and restoration of current and former contaminated Coast Guard facilities, and engineering remedies for Coast Guard assets, to comply with environmental laws and prevent contamination and environmental damage.

Object Classification (in millions of dollars)

Identification code 070–0611–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2		
12.1	Civilian personnel benefits	1		
25.2	Other services from non-Federal sources	4		
99.9	Total new obligations, unexpired accounts	7		

Employment Summary

Identification code 070–0611–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20		
1101	Direct military average strength employment	1		

Reserve Training

Program and Financing (in millions of dollars)

Identification code 070–0612–0–1–403		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3020	Outlays (gross)	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

The Reserve Training account supports the training of Coast Guard Reserve Forces so they are prepared to provide qualified personnel to augment active duty forces in the event of conflict, national emergency, or natural and manmade disasters. Reservists maintain their readiness through formal training, mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Procurement, Construction, and Improvements

For necessary expenses of the Coast Guard for procurement, construction, and improvements, including aids to navigation, shore facilities (including facilities at Department of Defense installations used by the Coast Guard), and vessels and aircraft, including equipment related thereto, ⟦$2,264,041,000⟧ *$1,639,100,000*, to remain available until September 30, ⟦2025⟧ *2026*; of which $20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)). *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0613–0–1–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Vessels	1,016	1,304	1,329
0002	Aircraft	272	480	156
0003	Other Acquisition Programs	65	65	71
0004	Shore Facilities and Aids to Navigation	267	342	179
0600	Total Direct Program	1,620	2,191	1,735
0799	Total direct obligations	1,620	2,191	1,735
0801	Acquisition, Construction, and Improvements (Reimbursable)	16	13	13
0900	Total new obligations, unexpired accounts	1,636	2,204	1,748
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,984	3,141	3,214
1010	Unobligated balance transfer to other accts [070–0510]	–2		
1021	Recoveries of prior year unpaid obligations	27		
1050	Unobligated balance (total)	3,009	3,141	3,214
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,726	2,244	1,619
1121	Appropriations transferred from other acct [070–5710]	26		
1131	Unobligated balance of appropriations permanently reduced			–65
1160	Appropriation, discretionary (total)	1,752	2,244	1,554
	Spending authority from offsetting collections, discretionary:			
1700	Collected	36	33	33
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	35	33	33
1900	Budget authority (total)	1,787	2,277	1,587
1930	Total budgetary resources available	4,796	5,418	4,801
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–19		
1941	Unexpired unobligated balance, end of year	3,141	3,214	3,053
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,838	4,011	3,732
3010	New obligations, unexpired accounts	1,636	2,204	1,748
3011	Obligations ("upward adjustments"), expired accounts	6		
3020	Outlays (gross)	–1,419	–2,483	–2,272
3040	Recoveries of prior year unpaid obligations, unexpired	–27		
3041	Recoveries of prior year unpaid obligations, expired	–23		
3050	Unpaid obligations, end of year	4,011	3,732	3,208

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0613–0–1–403	2020 actual	2021 est.	2022 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–29	–28	–28
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–28	–28	–28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,809	3,983	3,704
3200 Obligated balance, end of year	3,983	3,704	3,180
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,787	2,277	1,587
Outlays, gross:			
4010 Outlays from new discretionary authority	111	257	195
4011 Outlays from discretionary balances	1,308	2,226	2,077
4020 Outlays, gross (total)	1,419	2,483	2,272
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–36	–20	–20
4033 Non-Federal sources		–13	–13
4040 Offsets against gross budget authority and outlays (total)	–36	–33	–33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	1,752	2,244	1,554
4080 Outlays, net (discretionary)	1,383	2,450	2,239
4180 Budget authority, net (total)	1,752	2,244	1,554
4190 Outlays, net (total)	1,383	2,450	2,239

The Procurement, Construction, and Improvements account provides for the acquisition, procurement, construction, rebuilding, and improvement of vessels, aircraft, information management resources, other equipment, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. The Coast Guard will continue the recapitalization of boats, major cutters and patrol boats, aircraft, and command, control, communications, computers, intelligence, surveillance and reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure as well as repair aging buildings, and other facilities. These vital recapitalization projects will provide the Coast Guard with capabilities necessary to perform its missions.

Object Classification (in millions of dollars)

Identification code 070–0613–0–1–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	6	10	14
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	185	660	566
25.2 Other services from non-Federal sources	8	32	25
25.3 Other goods and services from Federal sources	282	188	162
25.4 Operation and maintenance of facilities	43	45	53
25.7 Operation and maintenance of equipment	32	6	11
26.0 Supplies and materials	90	93	59
31.0 Equipment	792	1,089	799
32.0 Land and structures	181	67	45
99.0 Direct obligations	1,620	2,191	1,735
99.0 Reimbursable obligations	16	13	13
99.9 Total new obligations, unexpired accounts	1,636	2,204	1,748

ALTERATION OF BRIDGES

Program and Financing (in millions of dollars)

Identification code 070–0614–0–1–403	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		–2	
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–2	
4180 Budget authority, net (total)		–2	
4190 Outlays, net (total)			

The Alteration of Bridges account funds the Federal Government's share of costs for altering or removing bridges determined to be unreasonable obstructions to navigation. Under the Truman-Hobbs Act of 1940 (33 U.S.C. 511–523), the Federal Government shares, with the bridge owner, the cost of altering railroad and publicly-owned highway bridges declared by the Coast Guard to be unreasonable obstructions to navigation.

RESEARCH AND DEVELOPMENT

For necessary expenses of the Coast Guard for research and development; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; ⟦$10,276,000⟧ *$7,476,000*, to remain available until September 30, ⟦2023⟧ *2024*, of which $500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0615–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Applied R&D	9	10	7
0801 Research, Development, Test, and Evaluation (Reimbursable)	3	5	5
0900 Total new obligations, unexpired accounts	12	15	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	5	5
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1050 Unobligated balance (total)	15	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	10	7
1131 Unobligated balance of appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	–1	10	7
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	5	5
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	3	5	5
1900 Budget authority (total)	2	15	12
1930 Total budgetary resources available	17	20	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	7	10
3010 New obligations, unexpired accounts	12	15	12

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3020	Outlays (gross)	–11	–12	–14
3050	Unpaid obligations, end of year	7	10	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–4	–4
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	3	6
3200	Obligated balance, end of year	3	6	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	15	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	8	7
4011	Outlays from discretionary balances	10	4	7
4020	Outlays, gross (total)	11	12	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	–1	10	7
4080	Outlays, net (discretionary)	7	7	9
4180	Budget authority, net (total)	–1	10	7
4190	Outlays, net (total)	7	7	9

The Research and Development account provides the funds to develop techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across multiple acquisition projects.

Object Classification (in millions of dollars)

Identification code 070–0615–0–1–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons		1	1
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	3	2	2
25.2 Other services from non-Federal sources		1	
25.5 Research and development contracts	4	2	2
26.0 Supplies and materials	2	2	1
31.0 Equipment		1	
99.0 Direct obligations	9	10	7
99.0 Reimbursable obligations	3	5	5
99.9 Total new obligations, unexpired accounts	12	15	12

Medicare-Eligible Retiree Health Fund Contribution, Homeland Security

Program and Financing (in millions of dollars)

Identification code 070–0616–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 MERHCF	203	216	241
0900 Total new obligations, unexpired accounts (object class 12.2)	203	216	241
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	203	216	241
1930 Total budgetary resources available	203	216	241
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	203	216	241
3020 Outlays (gross)	–203	–216	–241
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	203	216	241
Outlays, gross:			
4010 Outlays from new discretionary authority	203	216	241
4180 Budget authority, net (total)	203	216	241
4190 Outlays, net (total)	203	216	241

The Medicare-Eligible Retiree Health Care Fund Contribution account provides for the cost of medical benefits for Medicare-eligible beneficiaries paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C. ch. 56). Permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. 108–375).

Retired Pay

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, payment of continuation pay under section 356 of title 37, United States Code, concurrent receipts, combat-related special compensation, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, [$1,869,704,000] *$1,963,519,000*, to remain available until expended. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0602–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Retired Pay	1,795	2,000	1,964
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	123	130	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,802	1,870	1,964
1900 Budget authority (total)	1,802	1,870	1,964
1930 Total budgetary resources available	1,925	2,000	1,964
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	130		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	146	152	555
3010 New obligations, unexpired accounts	1,795	2,000	1,964
3020 Outlays (gross)	–1,789	–1,597	–1,954
3050 Unpaid obligations, end of year	152	555	565
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	146	152	555
3200 Obligated balance, end of year	152	555	565
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,802	1,870	1,964
Outlays, gross:			
4100 Outlays from new mandatory authority	1,556	1,437	1,767
4101 Outlays from mandatory balances	233	160	187
4110 Outlays, gross (total)	1,789	1,597	1,954
4180 Budget authority, net (total)	1,802	1,870	1,964
4190 Outlays, net (total)	1,789	1,597	1,954

The Retired Pay account funds the retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan (10 U.S.C. 1431–46) and Survivor Benefits Plans (10 U.S.C. 1447–55); payments for career status bonuses; payment of continuation pay (37 U.S.C. 356); concurrent receipts, and combat-related special compensation under the National Defense Authorization Act, as authorized by law; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

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RETIRED PAY—Continued

Object Classification (in millions of dollars)

Identification code 070–0602–0–1–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
12.2	Military personnel benefits	12	20	28
13.0	Benefits for former personnel	1,532	1,586	1,648
25.2	Other services from non-Federal sources	1	20	14
25.6	Medical care	200	340	249
26.0	Supplies and materials	50	34	25
99.9	Total new obligations, unexpired accounts	1,795	2,000	1,964

COAST GUARD HOUSING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5710–0–2–403		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	27	7	7
0198	Reconciliation adjustment	–1		
0199	Balance, start of year	26	7	7
	Receipts:			
	Current law:			
1130	Sale of Real Property, Coast Guard Housing Fund	7	4	4
2000	Total: Balances and receipts	33	11	11
	Appropriations:			
	Current law:			
2101	Coast Guard Housing Fund	–26	–4	–4
5099	Balance, end of year	7	7	7

Program and Financing (in millions of dollars)

Identification code 070–5710–0–2–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Coast Guard Housing Fund		4	4
0900	Total new obligations, unexpired accounts (object class 25.4)		4	4
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	26	4	4
1120	Appropriations transferred to other acct [070–0613]	–26		
1160	Appropriation, discretionary (total)		4	4
1900	Budget authority (total)		4	4
1930	Total budgetary resources available		4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	New obligations, unexpired accounts		4	4
3020	Outlays (gross)		–1	–3
3050	Unpaid obligations, end of year		3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances			2
4020	Outlays, gross (total)		1	3
4180	Budget authority, net (total)		4	4
4190	Outlays, net (total)		1	3

The Housing Fund, established in 2011, receives deposits of proceeds from the conveyance of property under the administrative control of the Coast Guard. In accordance with 14 U.S.C. 2946, amounts in the fund may be appropriated for certain activities associated with military family housing and military unaccompanied housing.

ABANDONED SEAFARERS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5677–0–2–403		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	5	5	10
	Receipts:			
	Current law:			
1110	Penalties, Abandoned Seafarers Fund		5	5
2000	Total: Balances and receipts	5	10	15
5099	Balance, end of year	5	10	15

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 070–4535–0–4–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Supply Fund (Reimbursable)	51	163	125
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	38	
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	64	125	125
1930	Total budgetary resources available	89	163	125
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	10	39
3010	New obligations, unexpired accounts	51	163	125
3020	Outlays (gross)	–64	–134	–125
3050	Unpaid obligations, end of year	10	39	39
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	10	39
3200	Obligated balance, end of year	10	39	39
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	64	125	125
	Outlays, gross:			
4010	Outlays from new discretionary authority	50	125	125
4011	Outlays from discretionary balances	14	9	
4020	Outlays, gross (total)	64	134	125
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–64	–125	–125
4180	Budget authority, net (total)			
4190	Outlays, net (total)		9	

The Supply Fund, in accordance with 14 U.S.C. 941, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from the sale of goods.

Object Classification (in millions of dollars)

Identification code 070–4535–0–4–403		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
22.0	Transportation of things	5		
26.0	Supplies and materials	46	163	125
99.9	Total new obligations, unexpired accounts	51	163	125

Embargoed Until 5/28 @ 1:00PM ET

YARD FUND

Program and Financing (in millions of dollars)

Identification code 070–4743–0–4–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Shipyard activities	108	204	130
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	46	74	.....
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	135	130	130
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	136	130	130
1930	Total budgetary resources available	182	204	130
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	74	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	33	33	76
3010	New obligations, unexpired accounts	108	204	130
3020	Outlays (gross)	–108	–161	–130
3050	Unpaid obligations, end of year	33	76	76
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	26	69
3200	Obligated balance, end of year	26	69	69
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	136	130	130
	Outlays, gross:			
4010	Outlays from new discretionary authority	71	130	130
4011	Outlays from discretionary balances	37	31	.....
4020	Outlays, gross (total)	108	161	130
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–135	–130	–130
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4080	Outlays, net (discretionary)	–27	31	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–27	31	.....

The Yard Fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C. 939). The Yard Fund finances all direct and indirect costs for its operations out of payments from Coast Guard and other agency appropriations that are placed in the fund.

Object Classification (in millions of dollars)

Identification code 070–4743–0–4–403		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	38	42	42
11.5	Other personnel compensation	8	10	10
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	47	53	53
12.1	Civilian personnel benefits	15	16	16
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	.....	1	.....
23.3	Communications, utilities, and miscellaneous charges	3	9	4
25.2	Other services from non-Federal sources	1	3	1
25.4	Operation and maintenance of facilities	4	11	5
25.7	Operation and maintenance of equipment	1	4	2
26.0	Supplies and materials	34	102	46
31.0	Equipment	2	4	2
99.9	Total new obligations, unexpired accounts	108	204	130

Employment Summary

Identification code 070–4743–0–4–403		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	552	632	632
2101	Reimbursable military average strength employment	12	12	12

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8147–0–7–403		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	704	782	759
	Receipts:			
	Current law:			
1110	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund	646	599	584
1110	Customs Duties, Aquatic Resources Trust Fund	57	94	96
1140	Earnings on Investments, Aquatic Resources Trust Fund	39	24	24
1199	Total current law receipts	742	717	704
1999	Total receipts	742	717	704
2000	Total: Balances and receipts	1,446	1,499	1,463
	Appropriations:			
	Current law:			
2101	Sport Fish Restoration	–659	–742	–717
2103	Sport Fish Restoration	–28	–27	–29
2103	Boat Safety	–7	–7	–7
2103	Coastal Wetlands Restoration Trust Fund	–5	–5	–5
2132	Sport Fish Restoration	27	29	28
2132	Boat Safety	7	7	7
2132	Coastal Wetlands Restoration Trust Fund	5	5	5
2198	Rounding adjustment	–1	.....	.....
2199	Total current law appropriations	–661	–740	–718
2999	Total appropriations	–661	–740	–718
5098	Rounding adjustment	–3	.....	.....
5099	Balance, end of year	782	759	745

Program and Financing (in millions of dollars)

Identification code 070–8147–0–7–403		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,997	2,083	2,150
5001	Total investments, EOY: Federal securities: Par value	2,083	2,150	2,204

The Internal Revenue Code of 1986, as amended by the Transportation Equity Act for the 21st Century and the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

BOAT SAFETY

Program and Financing (in millions of dollars)

Identification code 070–8149–0–7–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State recreational boating safety programs	115	133	120
0002	Compliance and boating programs	8	8	9

Embargoed until 5/26 @ 1:30PM ET

BOAT SAFETY—Continued

Program and Financing—Continued

Identification code 070–8149–0–7–403		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	123	141	129
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	12	8	
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)(special or trust)	7	7	7
1221	Appropriations transferred from other acct [014–8151]	119	133	129
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–7	–7	–7
1260	Appropriations, mandatory (total)	119	133	129
1930	Total budgetary resources available	131	141	129
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	96	104	119
3010	New obligations, unexpired accounts	123	141	129
3020	Outlays (gross)	–112	–126	–126
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	104	119	122
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	96	104	119
3200	Obligated balance, end of year	104	119	122
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	119	133	129
	Outlays, gross:			
4100	Outlays from new mandatory authority	52	55	53
4101	Outlays from mandatory balances	60	71	73
4110	Outlays, gross (total)	112	126	126
4180	Budget authority, net (total)	119	133	129
4190	Outlays, net (total)	112	126	126

The Boat Safety account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to 16 U.S.C. 777c, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (P.L. 109–59), the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

Object Classification (in millions of dollars)

Identification code 070–8149–0–7–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	3	4	4
26.0	Supplies and materials	1		
41.0	Grants, subsidies, and contributions	116	134	122
99.9	Total new obligations, unexpired accounts	123	141	129

Employment Summary

Identification code 070–8149–0–7–403		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	17	19	19

TRUST FUND SHARE OF EXPENSES

Program and Financing (in millions of dollars)

Identification code 070–8314–0–7–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operations and Support	24	24	24
0002	Procurement, Construction, and Improvements	20	20	20
0003	Research and Development	1	1	1
0900	Total new obligations, unexpired accounts (object class 94.0)	45	45	45
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	45	45	45
1930	Total budgetary resources available	45	45	45
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	45	45	45
3020	Outlays (gross)	–45	–45	–45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	45	45	45
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	45	45
4180	Budget authority, net (total)	45	45	45
4190	Outlays, net (total)	45	45	45

The Trust Fund Share of Expenses account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including: Operations and Support; Procurement, Construction, and Improvements; and Research and Development.

GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8533–0–7–403		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	General Gift Fund	3	3	3
2000	Total: Balances and receipts	3	3	3
	Appropriations:			
	Current law:			
2101	General Gift Fund	–3	–3	–3
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 070–8533–0–7–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Obligations by program activity	3	6	3
0900	Total new obligations, unexpired accounts (object class 26.0)	3	6	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	3	3
1930	Total budgetary resources available	6	6	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	New obligations, unexpired accounts	3	6	3
3020	Outlays (gross)	–3	–3	–3
3050	Unpaid obligations, end of year		3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3

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3200	Obligated balance, end of year		3	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	2	2
5001	Total investments, EOY: Federal securities: Par value	2	2	2

The General Gift Fund, maintained from gifts, devises, or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

Oil Spill Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8185–0–7–304	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	6,570	7,108	7,783
0198 Reconciliation adjustment	–7		
0199 Balance, start of year	6,563	7,108	7,783
Receipts:			
Current law:			
1110 Excise Taxes, Oil Spill Liability Trust Fund	400	630	652
1110 Fines and Penalties, OSLTF	71	89	89
1130 Recoveries, Oil Spill Liability Trust Fund	151	56	75
1140 Earnings on Investments	90	106	116
1199 Total current law receipts	712	881	932
Proposed:			
1210 Excise Taxes, Oil Spill Liability Trust Fund			93
1999 Total receipts	712	881	1,025
2000 Total: Balances and receipts	7,275	7,989	8,808
Appropriations:			
Current law:			
2101 Oil Spill Research	–15	–15	–15
2101 Inland Oil Spill Programs	–20	–20	–22
2101 Trust Fund Share of Pipeline Safety	–23	–23	–28
2101 Trust Fund Share of Expenses	–45	–45	–45
2101 Maritime Oil Spill Programs	–62	–101	–101
2101 Denali Commission Trust Fund	–3	–2	–3
2103 Maritime Oil Spill Programs	–6	–6	–6
2132 Maritime Oil Spill Programs	6	6	6
2199 Total current law appropriations	–168	–206	–214
2999 Total appropriations	–168	–206	–214
Special and trust fund receipts returned:			
3010 Trust Fund Share of Pipeline Safety	1		
3010 Trust Fund Share of Pipeline Safety	1		
5098 Reconciliation adjustment for double counting of cancelling balances	–1		
5099 Balance, end of year	7,108	7,783	8,594

Program and Financing (in millions of dollars)

Identification code 070–8185–0–7–304	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6,855	7,315	8,039
5001 Total investments, EOY: Federal securities: Par value	7,315	8,039	8,764

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to $50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported.

Status of Funds (in millions of dollars)

Identification code 070–8185–0–7–304	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	6,820	7,356	8,022
0298 Reconciliation adjustment	–2		
0999 Total balance, start of year	6,818	7,356	8,022
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Oil Spill Liability Trust Fund	400	630	652
1110 Fines and Penalties, OSLTF	71	89	89
1130 Recoveries, Oil Spill Liability Trust Fund	151	56	75
1150 Earnings on Investments	90	106	116
1160 Inland Oil Spill Programs	8	11	12
1199 Income under present law	720	892	944
Proposed:			
1210 Excise Taxes, Oil Spill Liability Trust Fund			93
1299 Income proposed			93
1999 Total cash income	720	892	1,037
Cash outgo during year:			
Current law:			
2100 Oil Spill Research [Budget Acct]	–10	–17	–16
2100 Inland Oil Spill Programs [Budget Acct]	–27	–30	–32
2100 Trust Fund Share of Pipeline Safety [Budget Acct]	–17	–23	–28
2100 Trust Fund Share of Expenses [Budget Acct]	–45	–45	–45
2100 Maritime Oil Spill Programs [Budget Acct]	–78	–106	–101
2100 Denali Commission Trust Fund [Budget Acct]	–4	–5	–7
2199 Outgo under current law	–181	–226	–229
2999 Total cash outgo (-)	–181	–226	–229
Surplus or deficit:			
3110 Excluding interest	449	560	692
3120 Interest	90	106	116
3199 Subtotal, surplus or deficit	539	666	808
3298 Reconciliation adjustment	–1		
3299 Total adjustments	–1		
3999 Total change in fund balance	538	666	808
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	41	–17	66
4200 Oil Spill Liability Trust Fund	7,315	8,039	8,764
4999 Total balance, end of year	7,356	8,022	8,830

Maritime Oil Spill Programs

Program and Financing (in millions of dollars)

Identification code 070–8349–0–7–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergency fund	71	193	50
0002 Payment of claims	10	50	50
0003 Prince William Sound Oil Spill Recovery Institute	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	82	244	101
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	143	143	
1021 Recoveries of prior year unpaid obligations	20		
1050 Unobligated balance (total)	163	143	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	62	101	101
1203 Appropriation (previously unavailable)(special or trust)	6	6	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–6	–6	–6
1260 Appropriations, mandatory (total)	62	101	101
1900 Budget authority (total)	62	101	101
1930 Total budgetary resources available	225	244	101

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MARITIME OIL SPILL PROGRAMS—Continued

Program and Financing—Continued

Identification code 070–8349–0–7–304		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	143		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	57	41	179
3010	New obligations, unexpired accounts	82	244	101
3020	Outlays (gross)	–78	–106	–101
3040	Recoveries of prior year unpaid obligations, unexpired	–20		
3050	Unpaid obligations, end of year	41	179	179
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	57	41	179
3200	Obligated balance, end of year	41	179	179
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	62	101	101
	Outlays, gross:			
4100	Outlays from new mandatory authority	58	63	63
4101	Outlays from mandatory balances	20	43	38
4110	Outlays, gross (total)	78	106	101
4180	Budget authority, net (total)	62	101	101
4190	Outlays, net (total)	78	106	101

The Maritime Oil Spill Programs account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The claims activity in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

UNITED STATES SECRET SERVICE

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the United States Secret Service for operations and support, including purchase of not to exceed 652 vehicles for police-type use ⟦for replacement only⟧; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; rental of buildings in the District of Columbia; fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; conduct of and participation in firearms matches; presentation of awards; conduct of behavioral research in support of protective intelligence and operations; payment in advance for commercial accommodations as may be necessary to perform protective functions; and payment, without regard to section 5702 of title 5, United States Code, of subsistence expenses of employees who are on protective missions, whether at or away from their duty stations; ⟦$2,373,109,000⟧ *$2,514,758,000*; of which ⟦$41,807,000⟧ *$51,621,000* shall remain available until September 30, ⟦2022⟧ *2023*, and of which $6,000,000 shall be for a grant for activities related to investigations of missing and exploited children; and of which up to $15,000,000 may be for calendar year ⟦2020⟧ *2021* premium pay in excess of the annual equivalent of the limitation on the rate of pay contained in section 5547(a) of title 5, United States Code, pursuant to section 2 of the Overtime Pay for Protective Services Act of 2016 (5 U.S.C. 5547 note), as amended by Public Law 115–383: *Provided*, That not to exceed $19,125 shall be for official reception and representation expenses: *Provided further*, That not to exceed $100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in criminal investigations within the jurisdiction of the United States Secret Service. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0400–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Protection of persons and facilities	778	819	849
0002	Protective intelligence activities	51	52	74
0005	National Special Security Events	95	84	19
0008	Domestic field operations	642	687	705
0011	Support for missing and exploited children	6	6	6
0013	CAS - Mission Support	530	508	599
0016	CAS - Basic and In-Service Training and Professional Development	97	115	138
0017	Protective Countermeasures	62	68	88
0018	Support for Computer Forensics Training	30	34	37
0799	Total direct obligations	2,291	2,373	2,515
0801	Operating Expenses (Reimbursable)	27	27	27
0900	Total new obligations, unexpired accounts	2,318	2,400	2,542
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	42	42
1001	Discretionary unobligated balance brought fwd, Oct 1	29		
1010	Unobligated balance transfer to other accts [070–0401]	–3		
1010	Unobligated balance transfer to other accts [070–0530]	–6		
1012	Unobligated balance transfers between expired and unexpired accounts	13	2	
1050	Unobligated balance (total)	63	44	42
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,336	2,373	2,515
1120	Appropriations transferred to other acct [070–0530]	–39		
1131	Unobligated balance of appropriations permanently reduced	–1	–2	
1160	Appropriation, discretionary (total)	2,296	2,371	2,515
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	27	27
1701	Change in uncollected payments, Federal sources	15		
1750	Spending auth from offsetting collections, disc (total)	25	27	27
1900	Budget authority (total)	2,321	2,398	2,542
1930	Total budgetary resources available	2,384	2,442	2,584
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24		
1941	Unexpired unobligated balance, end of year	42	42	42
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	639	726	280
3010	New obligations, unexpired accounts	2,318	2,400	2,542
3011	Obligations ("upward adjustments"), expired accounts	94		
3020	Outlays (gross)	–2,194	–2,846	–2,528
3041	Recoveries of prior year unpaid obligations, expired	–131		
3050	Unpaid obligations, end of year	726	280	294
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–52	–44	–44
3070	Change in uncollected pymts, Fed sources, unexpired	–15		
3071	Change in uncollected pymts, Fed sources, expired	23		
3090	Uncollected pymts, Fed sources, end of year	–44	–44	–44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	587	682	236
3200	Obligated balance, end of year	682	236	250
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,321	2,398	2,542
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,785	2,156	2,286
4011	Outlays from discretionary balances	404	690	242
4020	Outlays, gross (total)	2,189	2,846	2,528
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–27	–27
4033	Non-Federal sources	–12		
4040	Offsets against gross budget authority and outlays (total)	–45	–27	–27
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15		
4052	Offsetting collections credited to expired accounts	35		
4060	Additional offsets against budget authority only (total)	20		
4070	Budget authority, net (discretionary)	2,296	2,371	2,515

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4080	Outlays, net (discretionary)	2,144	2,819	2,501
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	5	.....	.....
4180	Budget authority, net (total)	2,296	2,371	2,515
4190	Outlays, net (total)	2,149	2,819	2,501

The United States Secret Service has statutory authority to carry out two primary missions: protection of the Nation's leaders and investigation of financial and electronic crimes. The Secret Service protects and investigates threats against the President and Vice President, their families, visiting heads of state and government, and other individuals as directed by the President; protects the White House Complex, Vice President's Residence, foreign missions, and other buildings within Washington, D.C.; and manages the security at designated National Special Security Events. The Secret Service also investigates violations of laws relating to counterfeiting of obligations and securities of the United States; financial crimes that include, but are not limited to, access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on financial, banking, telecommunications, and other critical infrastructure. Within Secret Service, the Operations and Support appropriation funds necessary operations, mission support, and associated management and administration costs.

Object Classification (in millions of dollars)

Identification code 070–0400–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	759	821	890
11.3	Other than full-time permanent	18	14	15
11.5	Other personnel compensation	273	235	252
11.9	Total personnel compensation	1,050	1,070	1,157
12.1	Civilian personnel benefits	476	491	526
21.0	Travel and transportation of persons	120	192	202
22.0	Transportation of things	7	6	6
23.1	Rental payments to GSA	114	109	120
23.2	Rental payments to others	4	10	3
23.3	Communications, utilities, and miscellaneous charges	44	36	38
25.1	Advisory and assistance services	75	.....	.....
25.2	Other services from non-Federal sources	93	212	210
25.3	Other goods and services from Federal sources	71	14	15
25.4	Operation and maintenance of facilities	7	.....	.....
25.6	Medical care	3	.....	.....
25.7	Operation and maintenance of equipment	39	7	7
26.0	Supplies and materials	41	61	64
31.0	Equipment	114	154	156
32.0	Land and structures	26	5	5
41.0	Grants, subsidies, and contributions	6	6	6
42.0	Insurance claims and indemnities	1	.....	.....
99.0	Direct obligations	2,291	2,373	2,515
99.0	Reimbursable obligations	27	27	27
99.9	Total new obligations, unexpired accounts	2,318	2,400	2,542

Employment Summary

Identification code 070–0400–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	7,382	7,902	7,961

Contribution for Annuity Benefits, United States Secret Service

Program and Financing (in millions of dollars)

Identification code 070–0405–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0304	Mandatory-DC Annuity	265	271	268
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	265	271	268
1930	Total budgetary resources available	265	271	268
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	44	21	24
3010	New obligations, unexpired accounts	265	271	268
3020	Outlays (gross)	–288	–268	–268
3050	Unpaid obligations, end of year	21	24	24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	44	21	24
3200	Obligated balance, end of year	21	24	24
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	265	271	268
	Outlays, gross:			
4100	Outlays from new mandatory authority	265	247	247
4101	Outlays from mandatory balances	23	21	21
4110	Outlays, gross (total)	288	268	268
4180	Budget authority, net (total)	265	271	268
4190	Outlays, net (total)	288	268	268

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

Object Classification (in millions of dollars)

Identification code 070–0405–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	220	226	223
12.1	Civilian personnel benefits	45	45	45
99.9	Total new obligations, unexpired accounts	265	271	268

Procurement, Construction, and Improvements

For necessary expenses of the United States Secret Service for procurement, construction, and improvements, 【$52,955,000】 *$54,849,000*, to remain available until September 30, 【2023】 *2024*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0401–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	CAS - Protection Assets and Infrastructure	35	52	42
0007	CAS - Operational Communications/Information Technology	3	.....	3
0008	CAS - Construction and Facility Improvements	3	1	10
0900	Total new obligations, unexpired accounts	41	53	55
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	44	44
1011	Unobligated balance transfer from other acct [070–0400]	3	.....	.....
1050	Unobligated balance (total)	18	44	44
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	67	53	55
1930	Total budgetary resources available	85	97	99
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	44	44
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	203	131	25
3010	New obligations, unexpired accounts	41	53	55
3020	Outlays (gross)	–112	–159	–65
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	131	25	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	203	131	25
3200	Obligated balance, end of year	131	25	15

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0401–0–1–751		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	67	53	55
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	45	47
4011	Outlays from discretionary balances	102	114	18
4020	Outlays, gross (total)	112	159	65
4180	Budget authority, net (total)	67	53	55
4190	Outlays, net (total)	112	159	65

Procurement, Construction, and Improvements provides funds necessary for the planning, operational development, engineering and purchase of one or more assets prior to sustainment. This account provides necessary funding and investments needed to support the Secret Service's protective and investigation missions.

Object Classification (in millions of dollars)

Identification code 070–0401–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	12	40	34
25.3	Other goods and services from Federal sources	17	.....	.....
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	10	13	11
32.0	Land and structures	.....	.....	10
99.9	Total new obligations, unexpired accounts	41	53	55

RESEARCH AND DEVELOPMENT

For necessary expenses of the United States Secret Service for research and development, ⌊$11,937,000⌋ *$2,310,000*, to remain available until September 30, ⌊2022⌋ *2023*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0804–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Protection	12	12	2
0900	Total new obligations, unexpired accounts (object class 25.2)	12	12	2
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	2
1930	Total budgetary resources available	12	12	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	4	4
3010	New obligations, unexpired accounts	12	12	2
3020	Outlays (gross)	–10	–12	–4
3050	Unpaid obligations, end of year	4	4	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	4	4
3200	Obligated balance, end of year	4	4	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	12	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	10	2
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	10	12	4
4180	Budget authority, net (total)	12	12	2
4190	Outlays, net (total)	10	12	4

Research and Development includes funds necessary for supporting the search for new or refined knowledge and ideas and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. This account provides support to the Secret Service's protective and investigative missions.

ADMINISTRATIVE PROVISIONS

SEC. 201. Section 201 of the Department of Homeland Security Appropriations Act, 2018 (division F of Public Law 115–141), related to overtime compensation limitations, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act, except that "fiscal year ⌊2021⌋ *2022*" shall be substituted for "fiscal year 2018".

SEC. 202. Funding made available under the headings "U.S. Customs and Border Protection—Operations and Support" and "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" shall be available for customs expenses when necessary to maintain operations and prevent adverse personnel actions in Puerto Rico and the U.S. Virgin Islands, in addition to funding provided by sections 740 and 1406i of title 48, United States Code.

SEC. 203. As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112–42), fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.

SEC. 204. For an additional amount for "U.S. Customs and Border Protection—Operations and Support", $31,000,000, to remain available until expended, to be reduced by amounts collected and credited to this appropriation in fiscal year ⌊2021⌋*2022* from amounts authorized to be collected by section 286(i) of the Immigration and Nationality Act (8 U.S.C. 1356(i)), section 10412 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8311), and section 817 of the Trade Facilitation and Trade Enforcement Act of 2015 (Public Law 114–25), or other such authorizing language: *Provided*, That to the extent that amounts realized from such collections exceed $31,000,000, those amounts in excess of $31,000,000 shall be credited to this appropriation, to remain available until expended.

SEC. 205. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. 206. Notwithstanding any other provision of law, none of the funds provided in this or any other Act shall be used to approve a waiver of the navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, for the transportation of crude oil distributed from and to the Strategic Petroleum Reserve until the Secretary of Homeland Security, after consultation with the Secretaries of the Departments of Energy and Transportation and representatives from the United States flag maritime industry, takes adequate measures to ensure the use of United States flag vessels: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Transportation and Infrastructure of the House of Representatives within 2 business days of any request for waivers of navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, with respect to such transportation, and the disposition of such requests.

SEC. 207. (a) Beginning on the date of enactment of this Act, the Secretary of Homeland Security shall not—

(1) establish, collect, or otherwise impose any new border crossing fee on individuals crossing the Southern border or the Northern border at a land port of entry; or

(2) conduct any study relating to the imposition of a border crossing fee.

(b) In this section, the term "border crossing fee" means a fee that every pedestrian, cyclist, and driver and passenger of a private motor vehicle is required to pay for the privilege of crossing the Southern border or the Northern border at a land port of entry.

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SEC. 208. Not later than 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit an expenditure plan for any amounts made available for "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" in this Act and prior Acts to the Committees on Appropriations of the Senate and the House of Representatives: *Provided*, That no such amounts *provided in this Act* may be obligated prior to the submission of such plan.

[SEC. 209. Of the total amount made available under "U.S. Customs and Border Protection—Procurement, Construction, and Improvements", $464,634,000 shall be available only as follows:

(1) $160,530,000 for the acquisition and deployment of border security technologies and trade and travel assets and infrastructure;

(2) $142,399,000 for facility construction and improvements;

(3) $119,076,000 for integrated operations assets and infrastructure; and

(4) $42,629,000 for mission support and infrastructure.]

[SEC. 210. Of the total amount made available under "U.S. Customs and Border Protection—Procurement, Construction, and Improvements", an amount equal to the amount made available in section 209(a)(1) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93) shall be made available for the same purposes as the amount provided under such section in such Act.]

SEC. [211]*209*. Federal funds may not be made available for the construction of fencing—

(1) within the Santa Ana Wildlife Refuge;

(2) within the Bentsen-Rio Grande Valley State Park;

(3) within La Lomita Historical park;

(4) within the National Butterfly Center;

(5) within or east of the Vista del Mar Ranch tract of the Lower Rio Grande Valley National Wildlife Refuge; or

(6) within historic cemeteries.

SEC. [212]*210*. Funds made available in this Act may be used to alter operations within the National Targeting Center of U.S. Customs and Border Protection: *Provided*, That none of the funds provided by this Act, provided by previous appropriations Acts that remain available for obligation or expenditure in fiscal year [2021] *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, may be used to reduce anticipated or planned vetting operations at existing locations unless specifically authorized by a statute enacted after the date of enactment of this Act.

SEC. [213]*211*. Without regard to the limitation as to time and condition of section 503(d) of this Act, the Secretary may reprogram within and transfer funds to "U.S. Immigration and Customs Enforcement—Operations and Support" as necessary to ensure the detention of aliens prioritized for removal.

SEC. [214]*212*. None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been materially violated.

SEC. [215]*213*. (a) None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system.

(b) [Beginning not later than January 1, 2021, the]*The* performance evaluations referenced in subsection (a) shall be conducted by the U.S. Immigration and Customs Enforcement Office of Professional Responsibility.

SEC. [216]*214*. The reports required to be submitted under section 218 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall continue to be submitted with respect to the period beginning 15 days after the date of the enactment of this Act and semimonthly thereafter, and each matter required to be included in such report by such section 218 shall apply in the same manner and to the same extent during the period described in this section, except that for purposes of reports submitted with respect to such period described, the following additional requirements shall be treated as being included as subparagraphs (H) through (J) of paragraph (1) of such section 218—

(1) the average lengths of stay, including average post-determination length of stay in the case of detainees described in subparagraph (F), for individuals who remain in detention as of the last date of each such reporting period;

(2) the number who have been in detention, disaggregated by the number of detainees described in subparagraph (F), for each of the following—

(A) over 2 years;

(B) from over 1 year to 2 years;

(C) from over 6 months to 1 year; and

(D) for less than 6 months; and

(3) the number of individuals described in section 115.5 of title 28, Code of Federal Regulations, including the use and duration of solitary confinement for such person.

SEC. [217]*215*. The terms and conditions of sections 216 and 217 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall apply to this Act.

SEC. [218]*216*. Members of the United States House of Representatives and the United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening.

SEC. [219]*217*. Any award by the Transportation Security Administration to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness.

SEC. [220]*218*. Notwithstanding section 44923 of title 49, United States Code, for fiscal year [2021] *2022*, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a) of such title.

SEC. [221]*219*. None of the funds made available by this or any other Act may be used by the Administrator of the Transportation Security Administration to implement, administer, or enforce, in abrogation of the responsibility described in section 44903(n)(1) of title 49, United States Code, any requirement that airport operators provide airport-financed staffing to monitor exit points from the sterile area of any airport at which the Transportation Security Administration provided such monitoring as of December 1, 2013.

SEC. [222]*220*. Not later than 30 days after the submission of the President's budget proposal, the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations and Commerce, Science, and Transportation of the Senate and the Committees on Appropriations and Homeland Security in the House of Representatives a single report that fulfills the following requirements:

(1) a Capital Investment Plan that includes a plan for continuous and sustained capital investment in new, and the replacement of aged, transportation security equipment;

(2) the 5-year technology investment plan as required by section 1611 of title XVI of the Homeland Security Act of 2002, as amended by section 3 of the Transportation Security Acquisition Reform Act (Public Law 113–245); and

(3) the Advanced Integrated Passenger Screening Technologies report as required by the Senate Report accompanying the Department of Homeland Security Appropriations Act, 2019 (Senate Report 115–283).

[SEC. 223. Section 225 of division A of Public Law 116–6 (49 U.S.C. 44901 note; relating to a pilot program for screening outside of an existing primary passenger terminal screening area) is amended in subsection (e) by striking "2021" and inserting "2023".]

SEC. [224]*221*. None of the funds made available by this Act under the heading "Coast Guard—Operations and Support" shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to the appropriation made available by this Act under the heading "Coast Guard—Operations and Support": *Provided*, That to the extent such fees are insufficient to pay expenses of recreational vessel documentation under such section 12114, and there is a backlog of recreational vessel applications, personnel performing non-recreational vessel documentation functions under subchapter II of chapter 121 of title 46, United States Code, may perform documentation under section 12114.

SEC. [225]*222*. Without regard to the limitation as to time and condition of section 503(d) of this Act, after June 30, up to $10,000,000 may be reprogrammed to or from the Military Pay [and Allowances] funding category within "Coast Guard—Operations and Support" in accordance with subsection (a) of section 503 of this Act.

SEC. [226]*223*. Notwithstanding any other provision of law, the Commandant of the Coast Guard shall submit to the Committees on Appropriations of the Senate and the House of Representatives a future-years capital investment plan as described in the second proviso under the heading "Coast Guard—Acquisition, Construction, and Improvements" in the Department of Homeland Security Appropriations Act,

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2015 (Public Law 114–4), which shall be subject to the requirements in the third and fourth provisos under such heading.

SEC. ⟦227⟧*224*. Of the funds made available for defense-related activities under the heading "Coast Guard—Operations and Support", up to $190,000,000 that are used for enduring overseas missions in support of the global fight against terror may be reallocated by program, project, and activity, notwithstanding section 503 of this Act.

SEC. ⟦228⟧*225*. None of the funds in this Act shall be used to reduce the Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels.

SEC. ⟦229⟧*226*. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.

SEC. ⟦230⟧*227*. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any civil engineering unit unless specifically authorized by a statute enacted after the date of enactment of this Act.

SEC. ⟦231⟧*228*. Amounts deposited into the Coast Guard Housing Fund in fiscal year ⟦2021⟧*2022* shall be available until expended to carry out the purposes of section 2946 of title 14, United States Code, and shall be in addition to funds otherwise available for such purposes.

SEC. ⟦232⟧*229*. The United States Secret Service is authorized to obligate funds in anticipation of reimbursements from executive agencies, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under the heading "United States Secret Service—Operations and Support" at the end of the fiscal year.

SEC. ⟦233⟧*230*. None of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided*, That the Director of the United States Secret Service may enter into agreements to provide such protection on a fully reimbursable basis.

SEC. ⟦234⟧*231*. For purposes of section 503(a)(3) of this Act, up to $15,000,000 may be reprogrammed within "United States Secret Service—Operations and Support".

SEC. ⟦235⟧*232*. Funding made available in this Act for "United States Secret Service—Operations and Support" is available for travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act if the Director of the United States Secret Service or a designee notifies the Committees on Appropriations of the Senate and the House of Representatives 10 or more days in advance, or as early as practicable, prior to such expenditures.

SEC. 233. (a) *U.S. Customs and Border Protection shall not record as obligations of the United States amounts owed under a real property agreement for the repair, replacement, or restoration of real property used or damaged by U.S. Customs and Border Protection in the course of carrying out its statutorily authorized duties, or for the indemnification of a landowner against claims resulting from U.S. Customs and Border Protection activities carried out on the landowner's property, until the Commissioner of U.S. Customs and Border Protection, or his or her delegee, determines that such amounts are due under any such agreement: Provided, That the amount recorded shall be the amount the Commissioner, or his or her delegee, determines is due and payable under any such agreement.*

(b) *For purposes of subsection (a), the term real property agreement means an agreement between U.S. Customs and Border Protection and a private or public landowner, including a local, state, or Federal agency or federally recognized Indian Tribe, concerning the occupancy or use of real property by U.S. Customs and Border Protection.*

(c) *An obligation recorded pursuant to subsection (a) shall be recorded against an appropriation available for such obligation at the time the Commissioner, or his or her delegee, determines amounts are due and payable under a real property agreement as described in subsection (a).*

SEC. 234. Funding made available under the headings "U.S. Customs and Border Protection—Operations and Support" and "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to provide or reimburse third-parties for the provision of COVID-19 testing and shelter for the purpose of voluntary isolation of persons encountered by U.S. Customs and Border Protection after entering the United States along the southwest border and deemed inadmissible under section 212(a) of the Immigration and Nationality Act (8 U.S.C. 1182(a)): Provided, That such testing and shelter shall be provided immediately after such persons leave Department of Homeland Security custody: Provided further, That for purposes of this section, funds may only be used in States or jurisdictions that do not have an agreement with the Federal government for the provision or reimbursement of such services.

SEC. 235. Notwithstanding any other provision of law, the Commissioner of U.S. Customs and Border Protection may use amounts referenced in section 230(a) of division F of the Consolidated Appropriations Act, 2018 (Public Law 115–141), section 230(a)(1) of division A of the Consolidated Appropriations Act, 2019 (Public Law 116–6), section 209(a)(1) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93), and section 210 of division F of the Consolidated Appropriations Act, 2021 (Public Law 116–260) that become available for obligation in fiscal year 2022 for border security assets and infrastructure, trade and travel assets and infrastructure, and land port of entry construction and modernization.

(CANCELLATION)

SEC. 236. (a) *The unobligated balances of amounts made available in prior appropriations Acts under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" for the purposes specified in subsections (a)(1) through (a)(5) of section 230 of division F of the Consolidated Appropriations Act, 2018 (Public Law 115–141), subsection (a)(1) of section 230 of division A of the Consolidated Appropriations Act, 2019 (Public Law 116–6), subsection (a)(1) of section 209 of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93), and section 210 of division F of the Consolidated Appropriations Act, 2021 (Public Law 116–260), are hereby permanently cancelled.*

(b) *Notwithstanding sections 1301, 1502, and 1553 of title 31, United States Code, upward adjustments of prior year obligations that were properly incurred against an appropriation whose remaining unobligated balances were cancelled pursuant to subsection (a) may be charged to any current appropriation otherwise available for such purpose.*

(Department of Homeland Security Appropriations Act, 2021.)

CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for operations and support, ⟦$1,662,066,000⟧ *$1,691,521,000*, of which ⟦$22,793,000⟧ *$28,293,000*, shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed ⟦$3,825⟧ *$5,500* shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0566–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	CAS - Mission Support	92	141	142
0003	CAS - Cybersecurity	941	1,033	913
0004	CAS - Infrastructure Protection	222	.....	.....
0005	CAS - Emergency Communications	119	115	117
0006	CAS - Integrated Operations	201	181	181
0007	CAS - Infrastructure Security	.....	153	167
0008	CAS - Risk Management Operations	.....	109	114
0009	CAS - Stakeholder Engagement and Requirements	.....	45	58
0799	Total direct obligations	1,575	1,777	1,692
0801	Reimbursable program activity	13	24	.....
0900	Total new obligations, unexpired accounts	1,588	1,801	1,692
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	6	258
1012	Unobligated balance transfers between expired and unexpired accounts	4	2	2
1050	Unobligated balance (total)	11	8	260
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,575	1,662	1,692
1131	Unobligated balance of appropriations permanently reduced	–4	–2	.....
1160	Appropriation, discretionary (total)	1,571	1,660	1,692

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	Appropriations, mandatory:			
1200	Appropriation		375	
	Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources	15	16	
1900	Budget authority (total)	1,586	2,051	1,692
1930	Total budgetary resources available	1,597	2,059	1,952
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	6	258	260
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	955	1,054	1,626
3010	New obligations, unexpired accounts	1,588	1,801	1,692
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–1,471	–1,229	–1,167
3041	Recoveries of prior year unpaid obligations, expired	–21		
3050	Unpaid obligations, end of year	1,054	1,626	2,151
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–27	–43
3070	Change in uncollected pymts, Fed sources, unexpired	–15	–16	
3071	Change in uncollected pymts, Fed sources, expired	15		
3090	Uncollected pymts, Fed sources, end of year	–27	–43	–43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	928	1,027	1,583
3200	Obligated balance, end of year	1,027	1,583	2,108
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,586	1,676	1,692
	Outlays, gross:			
4010	Outlays from new discretionary authority	746	361	364
4011	Outlays from discretionary balances	725	774	522
4020	Outlays, gross (total)	1,471	1,135	886
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–14		
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–16		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15	–16	
4052	Offsetting collections credited to expired accounts	16		
4060	Additional offsets against budget authority only (total)	1	–16	
4070	Budget authority, net (discretionary)	1,571	1,660	1,692
4080	Outlays, net (discretionary)	1,455	1,135	886
	Mandatory:			
4090	Budget authority, gross		375	
	Outlays, gross:			
4100	Outlays from new mandatory authority		94	
4101	Outlays from mandatory balances			281
4110	Outlays, gross (total)		94	281
4180	Budget authority, net (total)	1,571	2,035	1,692
4190	Outlays, net (total)	1,455	1,229	1,167

The Cybersecurity and Infrastructure Security Agency (CISA) leads efforts to protect the Nation's critical infrastructure against cyber and physical threats, including terrorist attacks, cyber incidents, natural disasters, and other catastrophic incidents. The Operations and Support Account funds the necessary operations, mission support, and associated management and administration costs for the Agency.

Object Classification (in millions of dollars)

Identification code 070–0566–0–1–999	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	271	390	317
11.9 Total personnel compensation	271	390	317
12.1 Civilian personnel benefits	110	129	122
21.0 Travel and transportation of persons	5		
23.1 Rental payments to GSA	28	30	30
23.3 Communications, utilities, and miscellaneous charges	8		
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	631	1,193	1,170
25.2 Other services from non-Federal sources	6		
25.3 Other goods and services from Federal sources	304	35	53
25.4 Operation and maintenance of facilities	5		
25.7 Operation and maintenance of equipment	57		
31.0 Equipment	115		
41.0 Grants, subsidies, and contributions	34		
99.0 Direct obligations	1,575	1,777	1,692
99.0 Reimbursable obligations	13	24	
99.9 Total new obligations, unexpired accounts	1,588	1,801	1,692

Employment Summary

Identification code 070–0566–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,004	2,365	2,235

Infrastructure Protection and Information Security

Program and Financing (in millions of dollars)

Identification code 070–0565–0–1–054	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	95	46	46
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–10		–44
3041 Recoveries of prior year unpaid obligations, expired	–42		
3050 Unpaid obligations, end of year	46	46	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	95	46	46
3200 Obligated balance, end of year	46	46	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10		44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3		
4040 Offsets against gross budget authority and outlays (total)	–3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	3		
4080 Outlays, net (discretionary)	7		44
4180 Budget authority, net (total)			
4190 Outlays, net (total)	7		44

Procurement, Construction, and Improvements

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for procurement, construction, and improvements, ⟦$353,479,000⟧ *$418,179,000*, to remain available until September 30, ⟦2023⟧ *2024*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0412–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Cybersecurity	481	439	350
0002 CAS - Emergency Communications	52	41	61
0005 CAS - Infrastructure Protection	2	7	7
0900 Total new obligations, unexpired accounts	535	487	418
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	111	21	162
1021 Recoveries of prior year unpaid obligations	10		
1050 Unobligated balance (total)	121	21	162
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	435	353	418
Appropriations, mandatory:			
1200 Appropriation		275	
1900 Budget authority (total)	435	628	418
1930 Total budgetary resources available	556	649	580

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0412–0–1–999		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	162	162
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	419	423	635
3010	New obligations, unexpired accounts	535	487	418
3020	Outlays (gross)	–521	–275	–301
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	423	635	752
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	419	423	635
3200	Obligated balance, end of year	423	635	752
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	435	353	418
	Outlays, gross:			
4010	Outlays from new discretionary authority	133	71	84
4011	Outlays from discretionary balances	388	190	162
4020	Outlays, gross (total)	521	261	246
	Mandatory:			
4090	Budget authority, gross		275	
	Outlays, gross:			
4100	Outlays from new mandatory authority		14	
4101	Outlays from mandatory balances			55
4110	Outlays, gross (total)		14	55
4180	Budget authority, net (total)	435	628	418
4190	Outlays, net (total)	521	275	301

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the manufacture, purchase, or enhancement of one or more assets prior to sustainment. This funding supports the investments needed to enhance the security and resilience of infrastructure against terrorist attacks, cyber events, and natural disasters. Secure and resilient infrastructure is essential for national security, economic vitality, and public health and safety. This includes activities to understand and manage risk from natural disaster.

Object Classification (in millions of dollars)

Identification code 070–0412–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	145	231	239
25.3	Other goods and services from Federal sources	365	256	179
25.7	Operation and maintenance of equipment	1		
31.0	Equipment	24		
99.9	Total new obligations, unexpired accounts	535	487	418

RESEARCH AND DEVELOPMENT

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for research and development, ⟦$9,431,000⟧ *$3,931,000*, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0805–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CAS - Cybersecurity	1		
0002	CAS - Infrastructure Protection	1		
0003	CAS - Integrated Operations R&D	9		
0004	CAS - Risk Management R&D		8	3
0005	CAS - Infrastructure Security R&D		1	1
0900	Total new obligations, unexpired accounts	11	9	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	9	4
1930	Total budgetary resources available	19	17	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	16	14
3010	New obligations, unexpired accounts	11	9	4
3020	Outlays (gross)	–13	–11	–12
3050	Unpaid obligations, end of year	16	14	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	16	14
3200	Obligated balance, end of year	16	14	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	9	4
	Outlays, gross:			
4010	Outlays from new discretionary authority		5	2
4011	Outlays from discretionary balances	13	6	10
4020	Outlays, gross (total)	13	11	12
4180	Budget authority, net (total)	14	9	4
4190	Outlays, net (total)	13	11	12

Research and Development includes the funds necessary for supporting the search for new or refined knowledge and ideas, and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. These resources fund capability development in support of the Cybersecurity and Infrastructure Security Agency's (CISA) infrastructure security and analytics initiatives.

Object Classification (in millions of dollars)

Identification code 070–0805–0–1–054		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	3		
25.3	Other goods and services from Federal sources	1		
25.5	Research and development contracts	7	9	4
99.9	Total new obligations, unexpired accounts	11	9	4

CYBERSECURITY RESPONSE AND RECOVERY FUND

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for cyber response and recovery, $20,000,000, to remain available until expended: Provided, That such amounts shall be used to provide support to critical infrastructure, including through the provision of services, technology, or capabilities, with or without reimbursement, to respond to or recover from a significant cyber incident as defined in Presidential Policy Directive 41: Provided further, That such support may include the provision of assistance to private entities and State, local, territorial, and tribal governments in responding to or recovering from a significant cyber incident: Provided further, That amounts appropriated under this heading shall be available only upon a determination by the President that additional resources are needed for the purposes under this heading: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

Program and Financing (in millions of dollars)

Identification code 070–1911–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			20
0900	Total new obligations, unexpired accounts (object class 25.1)			20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			20

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1930	Total budgetary resources available			20
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			20
3020	Outlays (gross)			–4
3050	Unpaid obligations, end of year			16
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			20
	Outlays, gross:			
4010	Outlays from new discretionary authority			4
4180	Budget authority, net (total)			20
4190	Outlays, net (total)			4

The Cybersecurity and Infrastructure Security Agency's (CISA) Cyber Response and Recovery Fund (CRRF) appropriation ensures that funding is available to CISA to respond to a catastrophic cyber event. In the first year, the Administration proposes to pilot the CRRF, limiting funding during the pilot phase to supporting non-federal entities in responding to, and recovering from, a critical cyber incident. The CRRF would be purpose restricted to carrying out CISA's existing statutory authorities for cyber response and recovery in support of critical infrastructure and during a significant cybersecurity incident as defined in Presidential Policy Directive (PPD 41): United States Cyber Incident Coordination. Funds would only be available if all criteria were met and if the President had approved use of the funds.

OFFICE OF HEALTH AFFAIRS

Federal Funds

OPERATIONS AND SUPPORT

Program and Financing (in millions of dollars)

Identification code 070–0117–0–1–453		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	28	
3020	Outlays (gross)	–4	–28	
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	28		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	33	25	–3
3200	Obligated balance, end of year	25	–3	–3
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	28	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	4	28	

In December 2017, the Department established the Countering Weapons of Mass Destruction (CWMD) Office, and core functions performed under the former Office of Health Affairs (OHA) were transferred to CWMD. Starting in 2019, funding associated with the Workforce Health and Safety program activities supporting DHS personnel is requested in the Management Directorate's Operations and Support account for the Office of the Chief Human Capital Officer. All other funding associated with the OHA O&S account is requested in CWMD.

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

FEDERAL ASSISTANCE

For activities of the Federal Emergency Management Agency for Federal assistance through grants, contracts, cooperative agreements, and other activities, ⟦$3,294,892,000⟧ *$3,302,470,000*, which shall be allocated as follows:

(1) ⟦$610,000,000⟧ *$594,686,000* for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605), of which $90,000,000 shall be for Operation Stonegarden, $15,000,000 shall be for Tribal Homeland Security Grants under section 2005 of the Homeland Security Act of 2002 (6 U.S.C. 606), and $90,000,000 shall be for organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack: *Provided*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year ⟦2021⟧ *2022*, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.

(2) ⟦$705,000,000⟧ *$689,684,000* for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which $90,000,000 shall be for organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack.

(3) $100,000,000 for Public Transportation Security Assistance, Railroad Security Assistance, and Over-the-Road Bus Security Assistance under sections 1406, 1513, and 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1135, 1163, and 1182), of which $10,000,000 shall be for Amtrak security and $2,000,000 shall be for Over-the-Road Bus Security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies.

(4) $100,000,000 for Port Security Grants in accordance with section 70107 of title 46, United States Code.

(5) ⟦$720,000,000⟧ *$740,000,000*, to remain available until September 30, ⟦2022⟧ *2023*, of which ⟦$360,000,000⟧ *$370,000,000* shall be for Assistance to Firefighter Grants and ⟦$360,000,000⟧ *$370,000,000* shall be for Staffing for Adequate Fire and Emergency Response Grants under sections 33 and 34 respectively of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229 and 2229a).

(6) $355,000,000 for emergency management performance grants under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701), section 762 of title 6, United States Code, and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).

(7) ⟦$263,000,000⟧ *$275,500,000* for necessary expenses for Flood Hazard Mapping and Risk Analysis, in addition to and to supplement any other sums appropriated under the National Flood Insurance Fund, and such additional sums as may be provided by States or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of the National Flood Insurance Act of 1968 (42 U.S.C. 4101(f)(2)), to remain available until expended.

(8) $12,000,000 for Regional Catastrophic Preparedness Grants.

(9) $12,000,000 for Rehabilitation of High Hazard Potential Dams under section 8A of the National Dam Safety Program Act (33 U.S.C. 467f–2).

(10) $130,000,000 for the emergency food and shelter program under title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331), to remain available until expended: *Provided*, That not to exceed 3.5 percent shall be for total administrative costs.

(11) ⟦$287,892,000⟧ *$293,600,000* to sustain current operations for training, exercises, technical assistance, and other programs. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0413–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CAS - Grants	3,328	3,837	3,409
0002	CAS - Education, Training, and Exercises (incl USFA)	280	288	293
0799	Total direct obligations	3,608	4,125	3,702
0900	Total new obligations, unexpired accounts	3,608	4,125	3,702

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FEDERAL ASSISTANCE—Continued

Program and Financing—Continued

Identification code 070–0413–0–1–999		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,006	1,021	1,139
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	1,008	1,021	1,139
	Budget authority:			
	Appropriations, discretionary:			
1100	CAS - Grants	2,940	3,020	3,009
1100	CAS - Education, Training, and Exercises	280	288	293
1100	Supp Approp for CARES ACT—AFG (PL 116–136)	100	.....	.....
1100	Supp Approp for CARES ACT—EFS (PL 116–136)	200	.....	.....
1100	Supp Approp for CARES ACT—EMPG (PL 116–136)	100	.....	.....
1121	Appropriations transferred from other acct [070–0416]	10	25	25
1160	Appropriation, discretionary (total)	3,630	3,333	3,327
	Appropriations, mandatory:			
1200	Supp Approp for American Rescue Plan Act of 2021—EFS	.....	510	.....
1200	Supp Approp for American Rescue Plan Act of 2021—AFG	.....	100	.....
1200	Supp Approp for American Rescue Plan Act of 2021—SAFER	.....	200	.....
1200	Supp Approp for American Rescue Plan Act of 2021—EMPG	.....	100	.....
1260	Appropriations, mandatory (total)	.....	910	.....
1900	Budget authority (total)	3,630	4,243	3,327
1930	Total budgetary resources available	4,638	5,264	4,466
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9	.....	.....
1941	Unexpired unobligated balance, end of year	1,021	1,139	764
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,887	6,939	8,384
3010	New obligations, unexpired accounts	3,608	4,125	3,702
3011	Obligations ("upward adjustments"), expired accounts	9	.....	.....
3020	Outlays (gross)	–2,522	–2,680	–3,817
3030	Unpaid obligations transferred to other accts [069–0700]	–10	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–31	.....	.....
3050	Unpaid obligations, end of year	6,939	8,384	8,269
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,886	6,938	8,383
3200	Obligated balance, end of year	6,938	8,383	8,268
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,630	3,333	3,327
	Outlays, gross:			
4010	Outlays from new discretionary authority	175	169	175
4011	Outlays from discretionary balances	2,347	2,507	3,221
4020	Outlays, gross (total)	2,522	2,676	3,396
	Mandatory:			
4090	Budget authority, gross	.....	910	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	4	.....
4101	Outlays from mandatory balances	.....	.....	421
4110	Outlays, gross (total)	.....	4	421
4180	Budget authority, net (total)	3,630	4,243	3,327
4190	Outlays, net (total)	2,522	2,680	3,817

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	3,630	4,243	3,327
Outlays	2,522	2,680	3,817
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	300
Outlays	.....	.....	60
Total:			
Budget Authority	3,630	4,243	3,627
Outlays	2,522	2,680	3,877

Federal Assistance provides monetary and non-monetary support to non-Federal Emergency Management Agency (FEMA) entities. Support may be provided in the form of grants or grant agreements, cooperative agreements, non-cash contributions, and other Federal support, but does not include amounts received as reimbursement for services rendered to individuals. Through a variety of programs, FEMA provides for grants, training, exercises, and other support to assist Federal agencies, States, territories, and tribal and local jurisdictions to prevent, protect against, mitigate, respond to, and recover from terrorism and natural disasters.

Grants: FEMA provides State and local preparedness grants that focus on building and sustaining the 32 core capabilities associated with the five mission areas described in the National Preparedness Goal. These grants include: 1) the State Homeland Security Grant Program, which supports the implementation of State homeland security strategies to address identified planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events; 2) the Urban Area Security Initiative, which addresses the unique risk-driven and capabilities-based planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas based on capability targets identified during the Threat Hazard Identification and Risk Assessment process; 3) the Transit Security Grant Program for public transportation security assistance and railroad security assistance, which supports owners and operators of transit systems, including intra-city bus, commuter bus, ferries, and all forms of passenger rail, to protect critical surface transportation infrastructure and the traveling public from acts of terrorism and to increase the resilience of transit infrastructure; 4) the Port Security Grant Program, which improves port-wide maritime security risk management, enhances maritime domain awareness, supports maritime security training and exercises, and maintains and/or reestablishes maritime security mitigation protocols that support port recovery and resiliency capabilities; 5) Firefighter Assistance Grants, including the Assistance to Firefighter Grant and the Staffing for Adequate Fire and Emergency Response grants, which provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack or other major incident; 6) Emergency Management Performance Grants, which provides funding on a formula basis to all 56 States and Territories to achieve target levels of capability in catastrophic planning and emergency management; 7) the Flood Hazard Mapping and Risk Analysis program, which drives national actions to reduce flood risk by addressing flood hazard data update needs, supporting local government hazard mitigation planning, and providing the flood risk data needed to manage the NFIP's financial exposure; 8) the Regional Catastrophic Preparedness Grant program which builds regional capacity to manage catastrophic incidents by improving and expanding collaboration for catastrophic incident preparedness; 9) the High Risk Damn Safety program which provides technical, planning, design, and construction assistance in the form of grants for rehabilitation of eligible high hazard potential damns; and 10) the Emergency Food and Shelter grant program which provides funds to nonprofit and governmental organizations at the local level to supplement their programs for emergency food and shelter.

Education, Training, and Exercises Programs: FEMA provides specialized training to emergency responders and supports development, execution, and evaluation of exercises to test the Nation's preparedness for all hazards. These programs include: 1) the National Exercise Program, which designs, coordinates, conducts, and evaluates exercises that rigorously test the Nation's ability to perform missions and functions that prevent, protect against, respond to, recover from, and mitigate all hazards; 2) the Center for Domestic Preparedness, which provides specialized all-hazards preparedness training to State, local, and tribal emergency responders on skills tied to national priorities, in particular those related to Weapons of Mass Destruction; 3) the Emergency Management Institute, which provides training to Federal, State, local, tribal, volunteer, public, and private sector officials

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to strengthen emergency management core competencies, knowledge, and skills, thus improving the Nation's capability to prepare for, protect against, respond to, recover from, and mitigate all hazards; 4) the National Domestic Preparedness Consortium, which provides first responders with a comprehensive, all-hazards training program that includes a focus on weapons of mass destruction, Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) agents, natural hazards, and natural disasters aimed to improve their capacity to prevent, protect against, respond to, and recover from all hazards events including acts of terrorism; 5) the Continuing Training Grants, which provides funding via cooperative agreements to partners to develop and deliver training to prepare communities to prevent, protect against, mitigate, respond to, and recover from acts to terrorism and natural, man-made, and technological hazards; 6) the Center for Homeland Defense and Security, which develops and offers educational resources to the entire homeland security enterprise; and 7) the U.S. Fire Administration, which promotes fire awareness, safety, and risk reduction across communities and prepares the Nation's first responders through ongoing training in evaluating and minimizing community risk, improving protection of critical infrastructure, and preparing to respond to all-hazard emergencies.

Object Classification (in millions of dollars)

Identification code 070–0413–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	34	36
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	33	36	38
12.1 Civilian personnel benefits	11	12	13
21.0 Travel and transportation of persons	1	7	7
23.3 Communications, utilities, and miscellaneous charges	5	4	4
25.1 Advisory and assistance services	15	25	25
25.2 Other services from non-Federal sources	224	323	269
25.3 Other goods and services from Federal sources	3	2	2
25.4 Operation and maintenance of facilities	7	11	14
25.7 Operation and maintenance of equipment	3	4	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	5	5
32.0 Land and structures	4	4	4
41.0 Grants, subsidies, and contributions	3,296	3,691	3,316
99.0 Direct obligations	3,608	4,125	3,702
99.9 Total new obligations, unexpired accounts	3,608	4,125	3,702

Employment Summary

Identification code 070–0413–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	324	370	373

Federal Assistance

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 070–0413–4–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Grants			60
0799 Total direct obligations			60
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 FHMRA			300
1930 Total budgetary resources available			300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			240
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			60
3020 Outlays (gross)			–60
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			300
Outlays, gross:			
4100 Outlays from new mandatory authority			60
4180 Budget authority, net (total)			300
4190 Outlays, net (total)			60

Risk MAP delivers flood maps and data that form the basis of land use regulations, determine flood insurance requirements by lending institutions, and inform development of flood insurance rates and mitigation investments decisions for over 22,000 communities across the Nation. This additional funding will help continue to ensure low-income or impoverished areas are considered throughout this process.

Object Classification (in millions of dollars)

Identification code 070–0413–4–1–999	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			2
11.9 Total personnel compensation			2
25.2 Other services from non-Federal sources			58
99.0 Direct obligations			60
99.9 Total new obligations, unexpired accounts			60

Employment Summary

Identification code 070–0413–4–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			16

Operations and Support

For necessary expenses of the Federal Emergency Management Agency for operations and support, ⟦$1,129,282,000⟧ *$1,232,162,000*: *Provided*, That not to exceed $2,250 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0700–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Mission Support	537	508	536
0002 CAS - Regional Operations	169	175	188
0003 CAS - Mitigation	40	43	62
0004 CAS - Preparedness and Protection	152	155	187
0005 CAS - Response and Recovery	234	248	259
0799 Total direct obligations	1,132	1,129	1,232
0801 Salaries and Expenses (Reimbursable)	36	36	36
0900 Total new obligations, unexpired accounts	1,168	1,165	1,268
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		16	16
1012 Unobligated balance transfers between expired and unexpired accounts	2	1	
1050 Unobligated balance (total)	2	17	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,147	1,129	1,232
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	1,147	1,128	1,232
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	36	36
1701 Change in uncollected payments, Federal sources	27		
1750 Spending auth from offsetting collections, disc (total)	36	36	36
1900 Budget authority (total)	1,183	1,164	1,268
1930 Total budgetary resources available	1,185	1,181	1,284
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		

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OPERATIONS AND SUPPORT—Continued

Program and Financing—Continued

Identification code 070–0700–0–1–999		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	571	568	484
3010	New obligations, unexpired accounts	1,168	1,165	1,268
3011	Obligations ("upward adjustments"), expired accounts	23	.....	.....
3020	Outlays (gross)	–1,157	–1,249	–1,230
3041	Recoveries of prior year unpaid obligations, expired	–37	.....	.....
3050	Unpaid obligations, end of year	568	484	522
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–29	–29
3070	Change in uncollected pymts, Fed sources, unexpired	–27	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–29	–29	–29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	562	539	455
3200	Obligated balance, end of year	539	455	493
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,183	1,164	1,268
	Outlays, gross:			
4010	Outlays from new discretionary authority	786	765	832
4011	Outlays from discretionary balances	371	484	398
4020	Outlays, gross (total)	1,157	1,249	1,230
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–36	–36
4040	Offsets against gross budget authority and outlays (total)	–11	–36	–36
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–27	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	–25	.....	.....
4070	Budget authority, net (discretionary)	1,147	1,128	1,232
4080	Outlays, net (discretionary)	1,146	1,213	1,194
4180	Budget authority, net (total)	1,147	1,128	1,232
4190	Outlays, net (total)	1,146	1,213	1,194

Operations and Support funds the Federal Emergency Management Agency's core mission: development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State, local, tribal and territorial (SLTT) governments, volunteer organizations, and the private sector. Activities supported by this account incorporate the essential command and control functions, mitigate long-term risks, ensure the continuity and restoration of essential services and functions, and provide leadership to build, sustain, and improve the coordination and delivery of support to citizens and State, local, tribal, and territorial governments.

Object Classification (in millions of dollars)

Identification code 070–0700–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	415	441	477
11.5	Other personnel compensation	14	13	14
11.9	Total personnel compensation	429	454	491
12.1	Civilian personnel benefits	143	156	162
21.0	Travel and transportation of persons	5	16	16
23.1	Rental payments to GSA	52	82	81
23.3	Communications, utilities, and miscellaneous charges	33	21	26
25.1	Advisory and assistance services	77	37	39
25.2	Other services from non-Federal sources	231	247	282
25.3	Other goods and services from Federal sources	9	10	14
25.4	Operation and maintenance of facilities	45	4	16
25.7	Operation and maintenance of equipment	9	4	4
26.0	Supplies and materials	6	5	5
31.0	Equipment	40	31	35
32.0	Land and structures	1	16	16
41.0	Grants, subsidies, and contributions	52	46	45
99.0	Direct obligations	1,132	1,129	1,232
99.0	Reimbursable obligations	36	36	36
99.9	Total new obligations, unexpired accounts	1,168	1,165	1,268

Employment Summary

Identification code 070–0700–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,501	3,799	3,906
2001	Reimbursable civilian full-time equivalent employment	17	16	16

STATE AND LOCAL PROGRAMS

Program and Financing (in millions of dollars)

Identification code 070–0560–0–1–453		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	430	131	.....
3011	Obligations ("upward adjustments"), expired accounts	23	.....	.....
3020	Outlays (gross)	–274	–131	.....
3041	Recoveries of prior year unpaid obligations, expired	–48	.....	.....
3050	Unpaid obligations, end of year	131	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	430	131	.....
3200	Obligated balance, end of year	131	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	274	131	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources:	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4080	Outlays, net (discretionary)	273	131	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	273	131	.....

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

Program and Financing (in millions of dollars)

Identification code 070–0715–0–1–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Radiological Emergency Preparedness	33	36	36
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	8	7
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	7	9	8
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	34	34	34
1702	Offsetting collections (previously unavailable)	34	34	34
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–34	–34	–34
1750	Spending auth from offsetting collections, disc (total)	34	34	34
1930	Total budgetary resources available	41	43	42
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	7	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	16	17
3010	New obligations, unexpired accounts	33	36	36
3020	Outlays (gross)	–32	–34	–33

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3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	16	17	19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	16	17
3200	Obligated balance, end of year	16	17	19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	34	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	20	20
4011	Outlays from discretionary balances	9	14	13
4020	Outlays, gross (total)	32	34	33
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4033	Non-Federal sources	–32	–32	–32
4040	Offsets against gross budget authority and outlays (total)	–34	–34	–34
4080	Outlays, net (discretionary)	–2		–1
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–2		–1
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	34	34	34
5092	Unexpired unavailable balance, EOY: Offsetting collections	34	34	34
5093	Expired unavailable balance, SOY: Offsetting collections	2	2	2
5095	Expired unavailable balance, EOY: Offsetting collections	2	2	2

The Radiological Emergency Preparedness Program assists State, local, and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year, as authorized in the Administrative Provisions, Sec. 308.

Object Classification (in millions of dollars)

Identification code 070–0715–0–1–453		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	14	13	13
12.1	Civilian personnel benefits	5	7	7
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	2	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	10	11	11
25.4	Operation and maintenance of facilities		1	1
99.9	Total new obligations, unexpired accounts	33	36	36

Employment Summary

Identification code 070–0715–0–1–453		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	121	136	136

United States Fire Administration

Program and Financing (in millions of dollars)

Identification code 070–0564–0–1–453		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	
3041	Recoveries of prior year unpaid obligations, expired		–1	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	
3200	Obligated balance, end of year	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Disaster Relief Fund

(including transfer of funds)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), ⟦$17,142,000,000⟧ *$19,299,000,000*, to remain available until expended⟦,⟧*: Provided, That of the amount provided under this heading, $18,799,000,000* shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) and is designated by the Congress as being for disaster relief pursuant to ⟦section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985⟧ *a concurrent resolution on the budget*: *Provided further*, That of the amount provided under this heading, ⟦up to $250,000,000 may be transferred to the Disaster Assistance Direct Loan Program Account for the cost of direct loans as authorized under section 417 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5184), including loans issued pursuant to section 311 of this Act, of which $3,000,000 is for administrative expenses⟧ *$500,000,000, in addition to any amounts set aside pursuant to section 203(i) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133(i)), shall be for the Building Resilient Infrastructure and Communities grant program to mitigate the effects of climate change. (Department of Homeland Security Appropriations Act, 2021.)*

⟦For an additional amount for "Federal Emergency Management Agency—Disaster Relief Fund", $2,000,000,000, to remain available until expended, to carry out the purposes of section 201 of this title: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0702–0–1–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Base/Non Major Disasters	1,442	636	593
0004	Disaster Relief	76,575	82,385	18,579
0005	PDM/BRIC	40	216	220
0006	BRIC Climate			500
0799	Total direct obligations	78,057	83,237	19,892
0801	Reimbursable program activity	1,352		
0900	Total new obligations, unexpired accounts	79,409	83,237	19,892
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29,391	15,823	7,734
1010	Unobligated balance transfer to other accts [070–0703]	–1	–45	
1021	Recoveries of prior year unpaid obligations	1,919	5,174	
1033	Recoveries of prior year paid obligations	27	1,126	
1050	Unobligated balance (total)	31,336	22,078	7,734
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	62,863	19,142	19,299
1120	Appropriations transferred to other acct [072–1035]	–14		
1120	Appropriations transferred to other acct [070–0703]		–250	
1120	Appropriations transferred to other acct [070–0200]	–3		
1131	Unobligated balance of appropriations permanently reduced	–300		
1160	Appropriation, discretionary (total)	62,546	18,892	19,299
	Appropriations, mandatory:			
1200	Appropriation		50,000	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	257	1	
1701	Change in uncollected payments, Federal sources	1,126		
1750	Spending auth from offsetting collections, disc (total)	1,383	1	
1900	Budget authority (total)	63,929	68,893	19,299
1930	Total budgetary resources available	95,265	90,971	27,033
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–33		
1941	Unexpired unobligated balance, end of year	15,823	7,734	7,141
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23,782	57,671	68,869
3010	New obligations, unexpired accounts	79,409	83,237	19,892

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DISASTER RELIEF FUND—Continued

Program and Financing—Continued

Identification code 070–0702–0–1–453		2020 actual	2021 est.	2022 est.
3020	Outlays (gross)	–43,601	–66,865	–26,096
3040	Recoveries of prior year unpaid obligations, unexpired	–1,919	–5,174	
3050	Unpaid obligations, end of year	57,671	68,869	62,665
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–1,126	–1,126
3070	Change in uncollected pymts, Fed sources, unexpired	–1,126		
3090	Uncollected pymts, Fed sources, end of year	–1,126	–1,126	–1,126
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23,782	56,545	67,743
3200	Obligated balance, end of year	56,545	67,743	61,539
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	63,929	18,893	19,299
	Outlays, gross:			
4010	Outlays from new discretionary authority	35,533	5,378	3,760
4011	Outlays from discretionary balances	8,068	36,487	9,836
4020	Outlays, gross (total)	43,601	41,865	13,596
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	–227	–1,126	
4033	Non-Federal sources	–57	–1	
4040	Offsets against gross budget authority and outlays (total)	–284	–1,127	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,126		
4053	Recoveries of prior year paid obligations, unexpired accounts	27	1,126	
4060	Additional offsets against budget authority only (total)	–1,099	1,126	
4070	Budget authority, net (discretionary)	62,546	18,892	19,299
4080	Outlays, net (discretionary)	43,317	40,738	13,596
	Mandatory:			
4090	Budget authority, gross		50,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		25,000	
4101	Outlays from mandatory balances			12,500
4110	Outlays, gross (total)		25,000	12,500
4180	Budget authority, net (total)	62,546	68,892	19,299
4190	Outlays, net (total)	43,317	65,738	26,096

Through the Disaster Relief Fund (DRF), the Federal Emergency Management Agency (FEMA) provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies that overwhelm State and tribal resources, pursuant to the Robert T. Stafford Disaster Relief and Emergency Act, P.L. 93–288 (as amended), 42 U.S. Code sections 5121–5207 (2017). Primary assistance programs include Federal disaster support to individuals and households, public assistance, and hazard mitigation assistance which includes such activities as the repair and reconstruction of State, tribal, territorial, local, and nonprofit disaster damaged infrastructure, and financial assistance to eligible disaster survivors.

The 2022 DRF funds requested under the disaster relief Major Disaster Allocation consist of five principal components: (1) catastrophic obligations; (2) non-catastrophic obligations; (3) recoveries; (4) the set-aside for the Building Resilient Infrastructure in Communities (BRIC) grant program; and (5) a reserve. Funds required for the catastrophic category, defined as events greater than $500 million, are based on FEMA spend plans for all past declared catastrophic events and do not include funds for new catastrophic events that may occur in 2022. It is assumed that any new catastrophic event in 2022 will be funded through a future supplemental funding. The non-catastrophic amount is based on an approach that uses the 10-year average for non-catastrophic events to provide a more realistic projection of non-catastrophic needs in 2022.

The 2022 Budget also requests DRF funds for the BRIC grant program outside of the Major Disaster Allocation. The BRIC program funding will help communities implement climate change resilience projects that reduce future risks from natural disasters, and this funding is a portion of the $3.2 billion that FEMA could have set aside as a result of the COVID-19 major disaster declarations.

The DRF base request supports the 10-year average for the costs associated with emergency declarations, pre-disaster surge activities, and fire management assistance grants. The base also includes funds for projected yearly disaster readiness and support activities. The 2022 DRF base requirements will be funded through available carryover balances from 2021.

Object Classification (in millions of dollars)

Identification code 070–0702–0–1–453		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	586	625	580
11.3	Other than full-time permanent	233	248	225
11.5	Other personnel compensation	81	86	80
11.9	Total personnel compensation	900	959	885
12.1	Civilian personnel benefits	261	277	65
13.0	Benefits for former personnel	20		
21.0	Travel and transportation of persons	205	240	56
22.0	Transportation of things	311	332	77
23.1	Rental payments to GSA	22	24	6
23.2	Rental payments to others	62	66	15
23.3	Communications, utilities, and miscellaneous charges	39	42	10
24.0	Printing and reproduction	1	1	
25.1	Advisory and assistance services	111	118	27
25.2	Other services from non-Federal sources	1,238	1,322	333
25.3	Other goods and services from Federal sources	5,408	5,767	1,344
25.4	Operation and maintenance of facilities	85	90	21
25.5	Research and development contracts	8	9	2
25.6	Medical care	2	2	
25.7	Operation and maintenance of equipment	24	25	6
25.8	Subsistence and support of persons	12	13	3
26.0	Supplies and materials	300	320	75
31.0	Equipment	56	60	14
41.0	Grants, subsidies, and contributions	68,992	73,570	16,953
99.0	Direct obligations	78,057	83,237	19,892
99.0	Reimbursable obligations	1,352		
99.9	Total new obligations, unexpired accounts	79,409	83,237	19,892

Employment Summary

Identification code 070–0702–0–1–453		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	9,568	7,472	8,428

DISASTER RELIEF FUND

(Legislative proposal, subject to PAYGO)

The Building Resilient Infrastructure and Communities (BRIC) funding supports a resilient infrastructure community grant program that prioritizes climate resilience projects for vulnerable and historically underserved communities and reduces future risks from natural disasters. The $2 billion requested as part of the American Jobs Plan is a portion of the $3.2 billion that FEMA could have set aside as a result of the FY 2020 COVID-19 major disaster declarations.

FLOOD HAZARD MAPPING AND RISK ANALYSIS PROGRAM

Program and Financing (in millions of dollars)

Identification code 070–0500–0–1–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Flood Hazard Mapping and Risk Analysis	9	4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	4	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	13	4	
1930	Total budgetary resources available	13	4	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4		

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	37	28	
3010	New obligations, unexpired accounts	9	4	
3020	Outlays (gross)	–16	–32	
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	28		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	28	
3200	Obligated balance, end of year	28		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	16	32	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	16	32	

Object Classification (in millions of dollars)

Identification code 070–0500–0–1–453	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	7	4	
41.0 Grants, subsidies, and contributions	2		
99.0 Direct obligations	9	4	
99.9 Total new obligations, unexpired accounts	9	4	

National Flood Insurance Fund

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112–141, 126 Stat. 916), and the Homeowner Flood Insurance Affordability Act of 2014 (Public Law 113–89; 128 Stat. 1020), ⟦$204,412,000⟧ *$214,706,000*, to remain available until September 30, ⟦2022⟧ *2023*, which shall be derived from offsetting amounts collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)); of which ⟦$13,906,000⟧ *$15,706,000* shall be available for mission support associated with flood management; and of which ⟦$190,506,000⟧ *$199,000,000* shall be available for flood plain management and flood mapping: *Provided*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as offsetting collections to this account, to be available for flood plain management and flood mapping: *Provided further*, That in fiscal year ⟦2021⟧ *2022*, no funds shall be available from the National Flood Insurance Fund under section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017) in excess of—

(1) ⟦$181,021,000⟧ *$197,393,000* for operating expenses and salaries and expenses associated with flood insurance operations;

(2) ⟦$1,164,000,000⟧ *$876,743,000* for commissions and taxes of agents;

(3) such sums as are necessary for interest on Treasury borrowings; and

(4) $175,000,000, which shall remain available until expended, for flood mitigation actions and for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding sections 1366(e) and 1310(a)(7) of such Act (42 U.S.C. 4104c(e), 4017):

Provided further, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(e) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(e)), shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding section 102(f)(8), section 1366(e) of the National Flood Insurance Act of 1968, and paragraphs (1) through (3) of section 1367(b) of such Act (42 U.S.C. 4012a(f)(8), 4104c(e), 4104d(b)(1)-(3)): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation: *Provided further*, That up to $5,000,000 is available to carry out section 24 of the Homeowner Flood Insurance Affordability Act of 2014 (42 U.S.C. 4033). *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–4236–0–3–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 NFIP Mandatory	2,546	4,010	5,693
0802 Mission Support (Discretionary)	17	14	14
0803 Floodplain Management and Flood Mapping (Discretionary)	174	209	216
0900 Total new obligations, unexpired accounts	2,737	4,233	5,923
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,362	4,374	3,910
1001 Discretionary unobligated balance brought fwd, Oct 1	126		
1021 Recoveries of prior year unpaid obligations	35		
1050 Unobligated balance (total)	3,397	4,374	3,910
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	201	204	215
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	3,510	3,563	3,144
1802 Offsetting collections (previously unavailable)	93	90	88
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–90	–88	–74
1850 Spending auth from offsetting collections, mand (total)	3,513	3,565	3,158
1900 Budget authority (total)	3,714	3,769	3,373
1930 Total budgetary resources available	7,111	8,143	7,283
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,374	3,910	1,360
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,065	1,406	1,437
3010 New obligations, unexpired accounts	2,737	4,233	5,923
3020 Outlays (gross)	–3,361	–4,202	–3,385
3040 Recoveries of prior year unpaid obligations, unexpired	–35		
3050 Unpaid obligations, end of year	1,406	1,437	3,975
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,065	1,406	1,437
3200 Obligated balance, end of year	1,406	1,437	3,975
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	201	204	215
Outlays, gross:			
4010 Outlays from new discretionary authority	103	122	129
4011 Outlays from discretionary balances	76	81	82
4020 Outlays, gross (total)	179	203	211
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–201	–204	–215
Mandatory:			
4090 Budget authority, gross	3,513	3,565	3,158
Outlays, gross:			
4100 Outlays from new mandatory authority	1,489	2,852	2,529
4101 Outlays from mandatory balances	1,693	1,147	645
4110 Outlays, gross (total)	3,182	3,999	3,174
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3,510	–3,563	–3,144
4180 Budget authority, net (total)	3	2	14
4190 Outlays, net (total)	–350	435	26
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	93	90	88
5092 Unexpired unavailable balance, EOY: Offsetting collections	90	88	74

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	3	2	14
Outlays	–350	435	26
Legislative proposal, subject to PAYGO:			
Budget Authority			358
Outlays			208
Total:			
Budget Authority	3	2	372
Outlays	–350	435	234

The Federal Government provides flood insurance through the National Flood Insurance Program (NFIP), which is administered by the Federal Emergency Management Agency (FEMA). Flood insurance is available to homeowners and businesses in communities that have adopted and enforce appropriate floodplain management measures. Coverage is limited

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NATIONAL FLOOD INSURANCE FUND—Continued

to buildings and their contents. At the end of 2020, the program had approximately 5 million policies in nearly 22,200 communities with approximately $1.34 trillion of insurance in force.

The program uses a multi-pronged strategy for reducing future flood damage. The NFIP offers flood mitigation assistance grants to assist flood victims to rebuild to current building codes, including higher base flood elevations, thereby reducing future flood damage. In addition, flood mitigation assistance grants targeted toward repetitive and severe repetitive loss properties not only help owners of high-risk property, but also reduce the disproportionate drain on the National Flood Insurance Fund these properties cause, through acquisition, relocation, or elevation. FEMA works to ensure that the flood mitigation grant program is closely integrated with other FEMA mitigation grant programs, resulting in better coordination and communication with State and local governments. Further, through the Community Rating System, FEMA adjusts premium rates to encourage community and State mitigation activities beyond those required by the NFIP. A 2014 study shows these efforts, in addition to the minimum NFIP requirements for floodplain management, can save over $1.9 billion annually in avoided flood claims.

In 2022, FEMA continues to put the NFIP on a more sustainable financial footing moving forward by signaling to homeowners the true cost associated with living in a floodplain through premium increases for policyholders paying premiums that are less than full risk.

Object Classification (in millions of dollars)

Identification code 070–4236–0–3–453		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	50	53	56
11.3	Other than full-time permanent		3	3
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	51	58	61
12.1	Civilian personnel benefits	18	23	25
21.0	Travel and transportation of persons	1	10	11
23.1	Rental payments to GSA	5	4	4
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	14	1	1
25.2	Other services from non-Federal sources	1,277	1,335	1,202
25.3	Other goods and services from Federal sources	1		
25.4	Operation and maintenance of facilities	2	2	2
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	126	274	200
42.0	Insurance claims and indemnities	801	2,110	4,052
43.0	Interest and dividends	438	413	362
99.0	Reimbursable obligations	2,737	4,233	5,923
99.9	Total new obligations, unexpired accounts	2,737	4,233	5,923

Employment Summary

Identification code 070–4236–0–3–453		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	416	517	527

NATIONAL FLOOD INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 070–4236–4–3–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	NFIP Mandatory			208
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			358
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections			–194
1900	Budget authority (total)			164
1930	Total budgetary resources available			164
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–44
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			208
3020	Outlays (gross)			–14
3050	Unpaid obligations, end of year			194
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			194
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			164
	Outlays, gross:			
4100	Outlays from new mandatory authority			14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources			194
4180	Budget authority, net (total)			358
4190	Outlays, net (total)			208

The purpose of this 2022 Budget proposal is to highlight and remedy the recognized need to provide affordability assistance to certain households as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by signaling to households the true cost associated with the risk of living in a floodplain. This would be accomplished through a targeted means-tested assistance program to offer premium assistance based on income or ability to pay rather than location or date of construction. Additionally, this proposal provides additional flood mitigation assistance grant resources to NFIP participating communities and policyholders who are eligible for the means-tested assistance program. Overall, this proposal is expected to increase the number of policy holders and help make obtaining and maintaining flood insurance more affordable for those who qualify.

Object Classification (in millions of dollars)

Identification code 070–4236–4–3–453		2020 actual	2021 est.	2022 est.
11.1	Reimbursable obligations: Personnel compensation: Full-time permanent			3
11.9	Total personnel compensation			3
12.1	Civilian personnel benefits			1
42.0	Insurance claims and indemnities			204
99.0	Reimbursable obligations			208
99.9	Total new obligations, unexpired accounts			208

Employment Summary

Identification code 070–4236–4–3–453		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment			25

NATIONAL FLOOD INSURANCE RESERVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5701–0–2–453		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Fees, National Flood Insurance Reserve Fund	904	988	959
1140	Earnings on Investments, National Flood Insurance Reserve Fund	32	12	12
1199	Total current law receipts	936	1,000	971
	Proposed:			
1230	Fees, National Flood Insurance Reserve Fund			14
1999	Total receipts	936	1,000	985
2000	Total: Balances and receipts	936	1,000	985
	Appropriations:			
	Current law:			
2101	National Flood Insurance Reserve Fund	–936	–1,000	–971

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	Proposed:			
2201	National Flood Insurance Reserve Fund	.....	.....	–14
2999	Total appropriations	–936	–1,000	–985
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 070–5701–0–2–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	NFIP Obligations from Reserve Fund	359	371	371
0900	Total new obligations, unexpired accounts (object class 42.0)	359	371	371
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,299	1,876	2,505
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	936	1,000	971
1930	Total budgetary resources available	2,235	2,876	3,476
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,876	2,505	3,105
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	202	276	473
3010	New obligations, unexpired accounts	359	371	371
3020	Outlays (gross)	–285	–174	–174
3050	Unpaid obligations, end of year	276	473	670
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	202	276	473
3200	Obligated balance, end of year	276	473	670
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	936	1,000	971
	Outlays, gross:			
4100	Outlays from new mandatory authority	186	12	12
4101	Outlays from mandatory balances	99	162	162
4110	Outlays, gross (total)	285	174	174
4180	Budget authority, net (total)	936	1,000	971
4190	Outlays, net (total)	285	174	174
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,525	1,645	2,505
5001	Total investments, EOY: Federal securities: Par value	1,645	2,505	3,105

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	936	1,000	971
Outlays	285	174	174
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	14
Total:			
Budget Authority	936	1,000	985
Outlays	285	174	174

As directed by the Biggert-Waters Flood Insurance Reform Act of 2012, FEMA has established the National Flood Insurance Reserve Fund for the National Flood Insurance Program to meet expected future obligations of the program, to include payment of claims, claims adjustment expenses, the purchase of reinsurance, and the repayment of outstanding debt owed to the U.S. Treasury, including interest.

NATIONAL FLOOD INSURANCE RESERVE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 070–5701–4–2–453		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	.....	14
1930	Total budgetary resources available	.....	.....	14
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	14
4180	Budget authority, net (total)	.....	.....	14
4190	Outlays, net (total)	.....	.....	.....

The purpose of this 2022 Budget proposal is to highlight the need to provide affordability assistance to certain homeowners as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing moving forward by signaling to homeowners the true cost associated with the risk of living in a floodplain. This would be accomplished through a targeted means-tested affordability program to offer premium assistance based on income or ability to pay rather than location or date of construction. Additionally, this proposal provides additional flood mitigation assistance grant resources to NFIP participating communities and policyholders who are identified as low income or within socially vulnerable areas. Overall, this proposal is expected to increase policy holders and make attaining and maintaining flood insurance more affordable for those who are eligible for the means-tested assistance program. As a result of the increase in policy holders, additional revenue will be collected in the NFIF Reserve account.

NATIONAL PRE-DISASTER MITIGATION FUND

Program and Financing (in millions of dollars)

Identification code 070–0716–0–1–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Pre-disaster mitigation	67	5	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	67	5	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	64	9	4
1021	Recoveries of prior year unpaid obligations	12	.....	.....
1050	Unobligated balance (total)	76	9	4
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	.....	–3
1930	Total budgetary resources available	76	9	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	4	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	110	140	87
3010	New obligations, unexpired accounts	67	5	.....
3020	Outlays (gross)	–25	–58	–41
3040	Recoveries of prior year unpaid obligations, unexpired	–12	.....	.....
3050	Unpaid obligations, end of year	140	87	46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	110	140	87
3200	Obligated balance, end of year	140	87	46
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–3
	Outlays, gross:			
4011	Outlays from discretionary balances	25	58	41
4180	Budget authority, net (total)	.....	.....	–3
4190	Outlays, net (total)	25	58	41

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Emergency Food and Shelter

Program and Financing (in millions of dollars)

Identification code 070–0707–0–1–605	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2		

Disaster Assistance Direct Loan Program Account

Program and Financing (in millions of dollars)

Identification code 070–0703–0–1–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	57	131	29
0705 Reestimates of direct loan subsidy	9	5	
0706 Interest on reestimates of direct loan subsidy	1	1	
0709 Administrative expenses	4	7	
0900 Total new obligations, unexpired accounts	71	144	29
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	318	271	428
1011 Unobligated balance transfer from other acct [070–0702]	1	45	
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	332	316	428
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [070–0702]		250	
Appropriations, mandatory:			
1200 Appropriation	10	6	
1900 Budget authority (total)	10	256	
1930 Total budgetary resources available	342	572	428
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	271	428	399
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	178	126	90
3010 New obligations, unexpired accounts	71	144	29
3020 Outlays (gross)	–110	–180	–59
3040 Recoveries of prior year unpaid obligations, unexpired	–13		
3050 Unpaid obligations, end of year	126	90	60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	178	126	90
3200 Obligated balance, end of year	126	90	60
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		250	
Outlays, gross:			
4010 Outlays from new discretionary authority		6	
4011 Outlays from discretionary balances	100	168	59
4020 Outlays, gross (total)	100	174	59
Mandatory:			
4090 Budget authority, gross	10	6	
Outlays, gross:			
4100 Outlays from new mandatory authority	10	6	
4180 Budget authority, net (total)	10	256	
4190 Outlays, net (total)	110	180	59

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

Identification code 070–0703–0–1–453	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Disaster Loan Program	76	163	37
115999 Total direct loan levels	76	163	37
Direct loan subsidy (in percent):			
132002 Community Disaster Loan Program	74.61	80.39	77.74
132999 Weighted average subsidy rate	74.61	80.39	77.74
Direct loan subsidy budget authority:			
133002 Community Disaster Loan Program	57	131	29
133999 Total subsidy budget authority	57	131	29
Direct loan subsidy outlays:			
134002 Community Disaster Loan Program	16	160	59
134003 Special Community Disaster Loans	80	10	
134999 Total subsidy outlays	96	170	59
Direct loan reestimates:			
135002 Community Disaster Loan Program	9	3	
135003 Special Community Disaster Loans	–11	2	
135999 Total direct loan reestimates	–2	5	
Administrative expense data:			
3510 Budget authority	4	4	
3580 Outlays from balances	4	4	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) includes two programs: 1) section 319 authorizes for direct loans to States for the non-Federal portion of cost-shared Stafford Act programs; and 2) section 417 authorizes direct community disaster loans to local governments that incurred substantial loss of tax and other revenues as a result of a major disaster and require financial assistance in order to perform governmental functions.

Object Classification (in millions of dollars)

Identification code 070–0703–0–1–453	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	7	
33.0 Investments and loans	67	137	29
99.0 Direct obligations	71	144	29
99.9 Total new obligations, unexpired accounts	71	144	29

Disaster Assistance Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 070–4234–0–3–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	76	163	37
0713 Payment of interest to Treasury	3		
0742 Downward reestimates paid to receipt accounts	11	1	
0743 Interest on downward reestimates	1		
0791 Direct program activities, subtotal	91	164	37
0900 Total new obligations, unexpired accounts	91	164	37
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	14		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	33	33	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	115	185	70
1801 Change in uncollected payments, Federal sources	–52	–39	–30
1825 Spending authority from offsetting collections applied to repay debt	–19	–15	–11
1850 Spending auth from offsetting collections, mand (total)	44	131	29
1900 Budget authority (total)	77	164	37

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1930	Total budgetary resources available	91	164	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	173	135	91
3010	New obligations, unexpired accounts	91	164	37
3020	Outlays (gross)	–115	–208	–74
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3050	Unpaid obligations, end of year	135	91	54
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–167	–115	–76
3070	Change in uncollected pymts, Fed sources, unexpired	52	39	30
3090	Uncollected pymts, Fed sources, end of year	–115	–76	–46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	20	15
3200	Obligated balance, end of year	20	15	8
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	77	164	37
	Financing disbursements:			
4110	Outlays, gross (total)	115	208	74
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–106	–176	–59
4123	Non-Federal sources- Principal	–9	–9	–11
4130	Offsets against gross budget authority and outlays (total)	–115	–185	–70
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	52	39	30
4160	Budget authority, net (mandatory)	14	18	–3
4170	Outlays, net (mandatory)		23	4
4180	Budget authority, net (total)	14	18	–3
4190	Outlays, net (total)		23	4

Status of Direct Loans (in millions of dollars)

Identification code 070–4234–0–3–453	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	93	180	54
1143 Unobligated limitation carried forward (P.L. xx) (-)	–17	–17	–17
1150 Total direct loan obligations	76	163	37
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	562	655	852
1231 Disbursements: Direct loan disbursements	101	207	74
1251 Repayments: Repayments and prepayments	–3	–9	–11
1264 Other adjustments, net (+ or -)	–5	–1	–23
1290 Outstanding, end of year	655	852	892

Balance Sheet (in millions of dollars)

Identification code 070–4234–0–3–453	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		
Investments in U.S. securities:		
1106 Receivables, net	10	6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	562	655
1402 Interest receivable	13	20
1405 Allowance for subsidy cost (-)	–502	–609
1499 Net present value of assets related to direct loans	73	66
1999 Total assets	83	72
LIABILITIES:		
Federal liabilities:		
2103 Debt	71	71
2105 Other	12	1
2207 Non-Federal liabilities: Other		
2999 Total liabilities	83	72
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	83	72

Procurement, Construction, and Improvements

For necessary expenses of the Federal Emergency Management Agency for procurement, construction, and improvements, ⟦$105,985,000⟧ *$188,212,000*, of which ⟦$58,387,000⟧ *$77,002,000* shall remain available until September 30, ⟦2023⟧ *2024*, and of which ⟦$47,598,000⟧ *$111,210,000* shall remain available until September 30, ⟦2025⟧ *2026*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0414–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Operational Communications/Information Technology	18	12	27
0002 CAS - Construction and Facility Improvements	54	47	104
0003 CAS - Mission Support Assets and Infrastructure	52	47	61
0900 Total new obligations, unexpired accounts	124	106	192
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	34	34
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	25	34	34
Budget authority:			
Appropriations, discretionary:			
1100 CAS - Operational Communications/Information Technology	16	12	17
1100 CAS - Construction and Facility Improvements	59	47	111
1100 CAS - Mission Support Assets and Infrastructure	58	47	60
1160 Appropriation, discretionary (total)	133	106	188
1930 Total budgetary resources available	158	140	222
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	34	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	142	152	127
3010 New obligations, unexpired accounts	124	106	192
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–113	–131	–149
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	152	127	170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	142	152	127
3200 Obligated balance, end of year	152	127	170
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	133	106	188
Outlays, gross:			
4010 Outlays from new discretionary authority	15	14	36
4011 Outlays from discretionary balances	98	117	113
4020 Outlays, gross (total)	113	131	149
4180 Budget authority, net (total)	133	106	188
4190 Outlays, net (total)	113	131	149

Procurement, Construction, and Improvements (PC&I) provides funds necessary for the Federal Emergency Management Agency's (FEMA) major investments in information technology, communication, facilities, and infrastructure that support operations essential to FEMA's mission. The PC&I appropriation consists of three programs, projects, and activities:

Operational Communications/Information Technology.—The 2022 request includes funding for FEMA's investments in communications infrastructure, IT systems, and equipment that are directly used by field offices and personnel and have multi-mission frontline applications.

Construction and Facility Improvements.—The 2022 request includes funding for major construction and improvements for FEMA's land and facility investments above the real property threshold set for minor construction in Operations and Support and Federal Assistance appropriations.

Mission Support Assets and Infrastructure.—The 2022 request includes funding for the design, implementation, and integration of new solutions for major FEMA systems and data management that support the Agency's mission.

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Object Classification (in millions of dollars)

Identification code 070–0414–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	18	10	27
25.2	Other services from non-Federal sources	57	47	61
25.3	Other goods and services from Federal sources	4	.....	.....
25.7	Operation and maintenance of equipment	1	.....	.....
31.0	Equipment	1	2	.....
32.0	Land and structures	43	47	104
99.0	Direct obligations	124	106	192
99.9	Total new obligations, unexpired accounts	124	106	192

ADMINISTRATIVE PROVISIONS

SEC. 301. Funds made available under the heading "Cybersecurity and Infrastructure Security Agency—Operations and Support" may be made available for the necessary expenses of carrying out the competition specified in section 2(e) of Executive Order No. 13870 (May 2, 2019), including the provision of monetary and non-monetary awards for Federal civilian employees and members of the uniformed services, the necessary expenses for the honorary recognition of any award recipients, and activities to encourage participation in the competition, including promotional items: *Provided*, That any awards made pursuant to this section shall be of the same type and amount as those authorized under sections 4501 through 4505 of title 5, United States Code.

SEC. 302. Notwithstanding section 2008(a)(12) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(12)) or any other provision of law, not more than 5 percent of the amount of a grant made available in paragraphs (1) through (4) under "Federal Emergency Management Agency—Federal Assistance", may be used by the grantee for expenses directly related to administration of the grant.

SEC. 303. Applications for grants under the heading "Federal Emergency Management Agency—Federal Assistance", for paragraphs (1) through (4), shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application.

SEC. 304. Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) through (4), (8), and (9), the Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award.

SEC. 305. Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) and (2), the installation of communications towers is not considered construction of a building or other physical facility.

SEC. 306. The reporting requirements in paragraphs (1) and (2) under the heading "Federal Emergency Management Agency—Disaster Relief Fund" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114–4) shall be applied in fiscal year ⟦2021⟧ *2022* with respect to budget year ⟦2022⟧ *2023* and current fiscal year ⟦2021⟧ *2022*, respectively—

(1) in paragraph (1) by substituting "fiscal year ⟦2022⟧ *2023*" for "fiscal year 2016"; and

(2) in paragraph (2) by inserting "business" after "fifth".

SEC. 307. In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Staffing for Adequate Fire and Emergency Response grants, the Administrator of the Federal Emergency Management Agency may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229a).

SEC. 308. The aggregate charges assessed during fiscal year ⟦2021⟧ *2022*, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security to be necessary for its Radiological Emergency Preparedness Program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That such fees shall be deposited in a Radiological Emergency Preparedness Program account as offsetting collections and will become available for authorized purposes on October 1, ⟦2021⟧ *2022*, and remain available until expended.

SEC. 309.

⟦(a)⟧ Any balances of funds appropriated in any prior Act for activities funded by National Predisaster Mitigation Fund under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133) (as in effect on the day before the date of enactment of section 1234 of division D of Public Law 115–254) may be transferred to and merged for all purposes with the funds set aside pursuant to subsection (i)(1) of section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), as in effect on the date of the enactment of this section.

⟦(b) The transfer authorized in subsection (a) may not occur until the Administrator of the Federal Emergency Management Agency submits to the Committees on Appropriations of the Senate and the House of Representatives a plan for the obligation of funds pursuant to such subsection (i)(1), including the criteria to be used for awarding grants and a process for tracking the obligation of such transferred funds. ⟧

SEC. 310. In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Assistance to Firefighter Grants, the Administrator of the Federal Emergency Management Agency may waive subsection (k) of section 33 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229).

⟦SEC. 311. (a) For major disasters declared in 2018 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170), a territory or possession of the United States shall be deemed to be a local government for purposes of section 417 of such Act (42 U.S.C. 5184) and section 206.361(a) of title 44, Code of Federal Regulations.

(b) Notwithstanding section 206.361(a) of title 44, Code of Federal Regulations, the President may provide a loan until the last day of the fiscal year that is 3 fiscal years after the fiscal year in which the natural disaster described in such subsection occurs.

(c) Notwithstanding section 417(b) of such Act and section 206.361(b) of title 44, Code of Federal Regulations, the amount of any loan issued to a territory or possession may—

(1) exceed $5,000,000; and

(2) may be based on the projected loss of tax and other revenues and on projected cash outlays not previously budgeted for a period not to exceed 1 year beginning on the date that the major disaster occurred. ⟧

SEC. 311. Up to one percent of the appropriations made available under paragraphs (1) and (2) under the heading "Federal Emergency Management Agency—Federal Assistance" may be transferred to the appropriation made available under the heading "Federal Emergency Management Agency—Operations and Support" for the purpose of conducting evaluations on the effectiveness of grants awarded under the State Homeland Security Grant Program and Urban Area Security Initiative: Provided, That any funds transferred under this section shall be in addition to any other amounts otherwise made available for the same purpose: Provided further, That the transfer authority provided herein shall be in addition to any other transfer authority provided in this Act. (Department of Homeland Security Appropriations Act, 2021.)

CITIZENSHIP AND IMMIGRATION SERVICES

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of U.S. Citizenship and Immigration Services for operations and support, ⟦of⟧ *including for* the E-Verify Program, ⟦$117,790,000⟧ *application processing, the reduction of backlogs within USCIS asylum, field, and service center offices, and support of the refugee program; $459,504,000, of which $87,619,000 shall remain available until September 30, 2023: Provided, That such amounts shall be in addition to any other amounts made available for such purposes, and shall not be construed to require any reduction of any fee described in section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)). (Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0300–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Citizenship and Immigration Services (Direct)	98	.....	.....
0002	CAS - Employment Status Verification	.....	118	114
0003	Application Processing	.....	.....	345
0799	Total direct obligations	98	118	459

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0900	Total new obligations, unexpired accounts	98	118	459
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
1012	Unobligated balance transfers between expired and unexpired accounts	2	9	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	5	12	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	122	118	460
1120	Appropriations transferred to other accts [070–0100]	–6		
1131	Unobligated balance of appropriations permanently reduced	–2	–9	–1
1160	Appropriation, discretionary (total)	114	109	459
1930	Total budgetary resources available	119	121	462
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–18		
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	47	46
3010	New obligations, unexpired accounts	98	118	459
3011	Obligations ("upward adjustments"), expired accounts	9		
3020	Outlays (gross)	–92	–119	–356
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	47	46	149
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	47	46
3200	Obligated balance, end of year	47	46	149
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	114	109	459
	Outlays, gross:			
4010	Outlays from new discretionary authority	65	74	321
4011	Outlays from discretionary balances	27	45	35
4020	Outlays, gross (total)	92	119	356
4180	Budget authority, net (total)	114	109	459
4190	Outlays, net (total)	92	119	356

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to applicants and petitioners, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

Within USCIS' appropriated funding, Operations and Support funds necessary operations, mission support, and associated management and administration costs, including for the E-Verify program, application processing, backlog reduction efforts, and refugee affairs.

Object Classification (in millions of dollars)

Identification code 070–0300–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27	37	189
11.3	Other than full-time permanent			1
11.5	Other personnel compensation		1	4
11.9	Total personnel compensation	27	38	194
12.1	Civilian personnel benefits	10	13	68
13.0	Benefits for former personnel			1
21.0	Travel and transportation of persons			27
23.1	Rental payments to GSA	8	5	6
23.2	Rental payments to others			6
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	39	37	19
25.2	Other services from non-Federal sources		1	80
25.3	Other goods and services from Federal sources	9	12	8
25.7	Operation and maintenance of equipment	3	10	31
31.0	Equipment	1	1	20
99.0	Direct obligations	98	117	460
99.5	Adjustment for rounding		1	–1
99.9	Total new obligations, unexpired accounts	98	118	459

Employment Summary

Identification code 070–0300–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	277	398	1,620

Procurement, Construction, and Improvements

Program and Financing (in millions of dollars)

Identification code 070–0407–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Citizenship and Immigration Services (Direct)	5		
0900	Total new obligations, unexpired accounts (object class 25.1)	5		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	9	1
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	14	9	1
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–8	
1930	Total budgetary resources available	14	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	6	
3010	New obligations, unexpired accounts	5		
3020	Outlays (gross)	–18	–6	
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	6		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	6	
3200	Obligated balance, end of year	6		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–8	
	Outlays, gross:			
4011	Outlays from discretionary balances	18	6	
4180	Budget authority, net (total)		–8	
4190	Outlays, net (total)	18	6	

The Procurement, Construction, and Improvements appropriation provides the funds necessary for the planning, operational development, engineering, and purchases associated with the U.S. Citizenship and Immigration Service's employment eligibility verification program. U.S. Citizenship and Immigration Services does not request funds for Procurement, Construction, and Improvements in 2022 due to the program having achieved Full Operational Capability in a prior year.

Federal Assistance

For necessary expenses of U.S. Citizenship and Immigration Services for Federal assistance for the Citizenship and Integration Grant Program, $10,000,000. *(Department of Homeland Security Appropriations Act, 2021.)*

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FEDERAL ASSISTANCE—Continued

Program and Financing (in millions of dollars)

Identification code 070–0408–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Citizenship and Integration Grant Program	10	10	10
0900 Total new obligations, unexpired accounts (object class 41.0)	10	10	10
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	10
1930 Total budgetary resources available	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	16	1
3010 New obligations, unexpired accounts	10	10	10
3020 Outlays (gross)	–4	–25	–10
3050 Unpaid obligations, end of year	16	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	16	1
3200 Obligated balance, end of year	16	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority		10	10
4011 Outlays from discretionary balances	4	15	
4020 Outlays, gross (total)	4	25	10
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	4	25	10

The U.S. Citizenship and Immigration Services (USCIS) Federal Assistance appropriations provides funding for the Citizenship and Integration Grant Program. The goal of the program is to expand the availability of high-quality citizenship preparation services for lawful permanent residents across the nation and to provide opportunities for lawful permanent residents to gain the knowledge and skills necessary to integrate into the fabric of American society. USCIS awards grant funding on a competitive basis to organizations that provide citizenship preparation and naturalization application services to lawful permanent residents, including former refugees and asylees.

IMMIGRATION EXAMINATIONS FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5088–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	242	226	231
Receipts:			
Current law:			
1120 Immigration Examination Fee	3,827	4,060	4,220
2000 Total: Balances and receipts	4,069	4,286	4,451
Appropriations:			
Current law:			
2101 Immigration Examinations Fee	–3,827	–4,060	–4,220
2103 Immigration Examinations Fee	–242	–226	–231
2132 Immigration Examinations Fee	226	231	241
2199 Total current law appropriations	–3,843	–4,055	–4,210
2999 Total appropriations	–3,843	–4,055	–4,210
5099 Balance, end of year	226	231	241

Program and Financing (in millions of dollars)

Identification code 070–5088–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Citizenship and Immigration Services	3,896	4,555	4,651
0801 Reimbursable program activity	41	75	75
0900 Total new obligations, unexpired accounts	3,937	4,630	4,726
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	858	1,033	604
1021 Recoveries of prior year unpaid obligations	219	76	76
1033 Recoveries of prior year paid obligations	6		
1050 Unobligated balance (total)	1,083	1,109	680
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [015–0339]			–4
Appropriations, mandatory:			
1201 Immigration Examinations Fee Account	3,827	4,060	4,220
1203 Appropriation (previously unavailable)(special or trust)	242	226	231
1220 Appropriations transferred to other acct [015–0339]	–4	–4	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–226	–231	–241
1260 Appropriations, mandatory (total)	3,839	4,051	4,210
Spending authority from offsetting collections, mandatory:			
1800 Collected	49	75	75
1801 Change in uncollected payments, Federal sources	–1		
1802 Offsetting collections (previously unavailable)	3	3	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–3	–4	–4
1850 Spending auth from offsetting collections, mand (total)	48	74	75
1900 Budget authority (total)	3,887	4,125	4,281
1930 Total budgetary resources available	4,970	5,234	4,961
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,033	604	235
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,493	961	1,096
3010 New obligations, unexpired accounts	3,937	4,630	4,726
3020 Outlays (gross)	–4,250	–4,419	–4,232
3040 Recoveries of prior year unpaid obligations, unexpired	–219	–76	–76
3050 Unpaid obligations, end of year	961	1,096	1,514
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–20	–20
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–20	–20	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,472	941	1,076
3200 Obligated balance, end of year	941	1,076	1,494
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–4
Outlays, gross:			
4010 Outlays from new discretionary authority			–4
Mandatory:			
4090 Budget authority, gross	3,887	4,125	4,285
Outlays, gross:			
4100 Outlays from new mandatory authority	3,312	2,908	3,019
4101 Outlays from mandatory balances	938	1,511	1,217
4110 Outlays, gross (total)	4,250	4,419	4,236
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–40	–66	–66
4123 Non-Federal sources	–15	–9	–9
4130 Offsets against gross budget authority and outlays (total)	–55	–75	–75
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4143 Recoveries of prior year paid obligations, unexpired accounts	6		
4150 Additional offsets against budget authority only (total)	7		
4160 Budget authority, net (mandatory)	3,839	4,050	4,210
4170 Outlays, net (mandatory)	4,195	4,344	4,161
4180 Budget authority, net (total)	3,839	4,050	4,206
4190 Outlays, net (total)	4,195	4,344	4,157
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	3		
5092 Unexpired unavailable balance, EOY: Offsetting collections	3		

The Immigration Examinations Fee Account (IEFA) is authorized via Section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)) and is the primary funding source for USCIS. IEFA provides the resources

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to: strengthen and effectively administer the immigration system; strengthen national security safeguards and combat fraud; and reinforce quality and consistency in administering immigration benefits.

Object Classification (in millions of dollars)

Identification code 070–5088–0–2–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,689	1,822	1,868
11.3 Other than full-time permanent	16	17	17
11.5 Other personnel compensation	31	34	34
11.9 Total personnel compensation	1,736	1,873	1,919
12.1 Civilian personnel benefits	621	669	686
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	14	19	20
22.0 Transportation of things	12	16	17
23.1 Rental payments to GSA	293	282	267
23.2 Rental payments to others	2	3	3
23.3 Communications, utilities, and miscellaneous charges	43	60	61
24.0 Printing and reproduction	7	10	10
25.1 Advisory and assistance services	713	1,001	1,028
25.2 Other services from non-Federal sources	20	28	29
25.3 Other goods and services from Federal sources	224	310	319
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	125	174	178
26.0 Supplies and materials	21	29	30
31.0 Equipment	53	65	67
32.0 Land and structures	7	9	10
42.0 Insurance claims and indemnities	3	4	4
99.0 Direct obligations	3,896	4,554	4,650
99.0 Reimbursable obligations	41	75	75
99.5 Adjustment for rounding		1	1
99.9 Total new obligations, unexpired accounts	3,937	4,630	4,726

Employment Summary

Identification code 070–5088–0–2–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	19,365	19,429	19,457

H-1B Nonimmigrant Petitioner Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5106–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	25	174	244
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	24	174	244
Receipts:			
Current law:			
1120 H-1B Nonimmigrant Petitioner Account	383	554	406
2000 Total: Balances and receipts	407	728	650
Appropriations:			
Current law:			
2101 Training and Employment Services	–191	–277	–203
2101 State Unemployment Insurance and Employment Service Operations	–19	–28	–20
2101 H-1B Nonimmigrant Petitioner Account	–19	–28	–20
2101 Education and Human Resources	–153	–157	–162
2103 Training and Employment Services	–12	–11	–16
2103 State Unemployment Insurance and Employment Service Operations	–1	–1	–1
2103 H-1B Nonimmigrant Petitioner Account	–1	–1	–2
2103 Education and Human Resources	–10	–9	–9
2132 Training and Employment Services	161	16	13
2132 State Unemployment Insurance and Employment Service Operations	1	1	1
2132 H-1B Nonimmigrant Petitioner Account	1	2	1
2132 Education and Human Resources	9	9	9
2199 Total current law appropriations	–234	–484	–409
2999 Total appropriations	–234	–484	–409
5098 Rounding adjustment	1		
5099 Balance, end of year	174	244	241

Program and Financing (in millions of dollars)

Identification code 070–5106–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Citizenship and Immigration Services	35	19	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19	28	20
1203 Appropriation (previously unavailable)(special or trust)	1	1	2
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–8	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–2	–1
1260 Appropriations, mandatory (total)	19	19	21
1900 Budget authority (total)	19	19	21
1930 Total budgetary resources available	48	32	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	4
3010 New obligations, unexpired accounts	35	19	20
3020 Outlays (gross)	–34	–18	–21
3050 Unpaid obligations, end of year	3	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	4
3200 Obligated balance, end of year	3	4	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	19	21
Outlays, gross:			
4100 Outlays from new mandatory authority	17	13	15
4101 Outlays from mandatory balances	17	5	6
4110 Outlays, gross (total)	34	18	21
4180 Budget authority, net (total)	19	19	21
4190 Outlays, net (total)	34	18	21

The H-1B Nonimmigrant Petitioner Fee Account was established by Section 286(s) of the Immigration and Nationality Act (8 U.S.C. 1356(s)), and amended by the American Competitiveness and Workforce Improvement Act of 1998 (ACWIA), Public Law 105–277, Division C, Title IV, 112 Stat. 2681. The ACWIA fee was reauthorized and made permanent by the L-1 Visa and H-1B Visa Reform Act of 2004 (part of the Consolidated Appropriations Act, 2005, Public Law 108–447, 118 Stat. 2809, 3351–61 (2004)). The account supports activities related to the processing of petitions for nonimmigrant workers in the H-1B visa classification.

Object Classification (in millions of dollars)

Identification code 070–5106–0–2–751	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	15		
11.9 Total personnel compensation	15		
12.1 Civilian personnel benefits	5		
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	13	17	18
99.0 Direct obligations	35	19	20
99.9 Total new obligations, unexpired accounts	35	19	20

Employment Summary

Identification code 070–5106–0–2–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	118		

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H-1B and L Fraud Prevention and Detection Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5389–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	10	8	12
Receipts:			
Current law:			
1120 H-1B and L Fraud Prevention and Detection Account	125	147	154
2000 Total: Balances and receipts	135	155	166
Appropriations:			
Current law:			
2101 H-1 B and L Fraud Prevention and Detection	–41	–49	–51
2101 H&L Fraud Prevention and Detection Fee	–41	–45	–45
2101 H-1B and L Fraud Prevention and Detection Account	–42	–49	–52
2101 Operations and Support			–3
2103 H-1 B and L Fraud Prevention and Detection	–3	–3	–3
2103 H&L Fraud Prevention and Detection Fee	–3	–3	–3
2103 H-1B and L Fraud Prevention and Detection Account	–3	–3	–3
2132 H-1 B and L Fraud Prevention and Detection	2	3	3
2132 H&L Fraud Prevention and Detection Fee	3	3	3
2132 H-1B and L Fraud Prevention and Detection Account	3	3	3
2199 Total current law appropriations	–125	–143	–151
2999 Total appropriations	–125	–143	–151
5098 Rounding adjustment	–2		
5099 Balance, end of year	8	12	15

Program and Financing (in millions of dollars)

Identification code 070–5389–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Citizenship and Immigration Services	77	52	52
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	14	11
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	49	14	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	42	49	52
1203 Appropriation (previously unavailable)(special or trust)	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	–3
1260 Appropriations, mandatory (total)	42	49	52
1900 Budget authority (total)	42	49	52
1930 Total budgetary resources available	91	63	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	18	20
3010 New obligations, unexpired accounts	77	52	52
3020 Outlays (gross)	–78	–50	–51
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	18	20	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	18	20
3200 Obligated balance, end of year	18	20	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	42	49	52
Outlays, gross:			
4100 Outlays from new mandatory authority	27	34	36
4101 Outlays from mandatory balances	51	16	15
4110 Outlays, gross (total)	78	50	51
4180 Budget authority, net (total)	42	49	52
4190 Outlays, net (total)	78	50	51

The Fraud Prevention and Detection Account (FPDA) is authorized via Section 286(v) of the Immigration and Nationality Act (8 U.S.C. 1356(v)) and the L-1 Visa and H-1B Visa Reform Act of 2004 (part of P.L. 108–447). FPDA supports the operations, mission support, and associated management and administration (M&A) costs related to preventing and detecting fraud in the adjudication of all immigration benefit types.

Object Classification (in millions of dollars)

Identification code 070–5389–0–2–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	19	19
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	44	20	20
12.1 Civilian personnel benefits	16	7	7
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	14	18	18
25.2 Other services from non-Federal sources		3	3
25.3 Other goods and services from Federal sources		1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	77	52	52
99.9 Total new obligations, unexpired accounts	77	52	52

Employment Summary

Identification code 070–5389–0–2–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	421	176	176

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

Operations and Support

For necessary expenses of the Federal Law Enforcement Training Centers for operations and support, including the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, ⟦$314,348,000⟧ *$322,436,000*, of which ⟦$61,391,000⟧ *$61,618,000* shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed $7,180 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0509–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Mission Support	29	30	31
0002 CAS - Law Enforcement Training	246	255	262
0003 CAS - Minor Construction and Maintenance	25	29	29
0799 Total direct obligations	300	314	322
0801 Operations and Support (Reimbursable)	92	190	202
0900 Total new obligations, unexpired accounts	392	504	524
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	8	9
1012 Unobligated balance transfers between expired and unexpired accounts	2		
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	16	9	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	293	314	322
Spending authority from offsetting collections, discretionary:			
1700 Collected	75	137	163
1701 Change in uncollected payments, Federal sources	19	53	39
1750 Spending auth from offsetting collections, disc (total)	94	190	202
1900 Budget authority (total)	387	504	524
1930 Total budgetary resources available	403	513	534
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	8	9	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	92	82	81
3010 New obligations, unexpired accounts	392	504	524

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3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–399	–499	–522
3040	Recoveries of prior year unpaid obligations, unexpired		–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–10	–5	–5
3050	Unpaid obligations, end of year	82	81	77
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–22	–70
3070	Change in uncollected pymts, Fed sources, unexpired	–19	–53	–39
3071	Change in uncollected pymts, Fed sources, expired	31	5	5
3090	Uncollected pymts, Fed sources, end of year	–22	–70	–104
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	58	60	11
3200	Obligated balance, end of year	60	11	–27
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	387	504	524
	Outlays, gross:			
4010	Outlays from new discretionary authority	247	433	451
4011	Outlays from discretionary balances	152	66	71
4020	Outlays, gross (total)	399	499	522
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–102	–189	–200
4033	Non-Federal sources	–5	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–107	–191	–202
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–19	–53	–39
4052	Offsetting collections credited to expired accounts	32	54	39
4060	Additional offsets against budget authority only (total)	13	1	
4070	Budget authority, net (discretionary)	293	314	322
4080	Outlays, net (discretionary)	292	308	320
4180	Budget authority, net (total)	293	314	322
4190	Outlays, net (total)	292	308	320

The Federal Law Enforcement Training Centers (FLETC) serves as an interagency law enforcement training organization for over 100 participating organizations, providing the necessary facilities, equipment, and support services to conduct basic, advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides advanced training tuition-free, or at a reduced cost, to State, local, rural, tribal, and territorial law enforcement officers at all four of its campuses, through export training deliveries, and through distance learning on a space-available basis. In cooperation with the Department of State, FLETC delivers training at International Law Enforcement Academies (ILEA) in Gaborone, Botswana; Bangkok, Thailand; Budapest, Hungary; Roswell, New Mexico; San Salvador, El Salvador; and the Regional Training Center in Accra, Ghana. Additionally, FLETC holds the Director position managing the ILEA in Gaborone, Botswana. FLETC provides other training and assistance internationally in collaboration with and in support of U.S. embassies. FLETC also hosts authorized and vetted international students for training programs at FLETC facilities in the United States on a space-available and fully reimbursable basis.

FLETC's Operations and Support account funds necessary operations, mission support, and associated management and administrative costs. In addition, this account includes the funding and activities that are associated with minor construction, maintenance, and improvement projects.

Object Classification (in millions of dollars)

Identification code 070–0509–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	98	104	105
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	105	111	112
12.1	Civilian personnel benefits	41	43	43
21.0	Travel and transportation of persons	5	5	5
23.3	Communications, utilities, and miscellaneous charges	12	11	11
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	4	5	5
25.2	Other services from non-Federal sources	10	8	8
25.3	Other goods and services from Federal sources	3	3	3
25.4	Operation and maintenance of facilities	43	43	47
25.6	Medical care	4	6	6
25.7	Operation and maintenance of equipment	23	25	28
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	20	23	23
31.0	Equipment	16	14	14
32.0	Land and structures	12	15	15
99.0	Direct obligations	300	314	322
99.0	Reimbursable obligations	92	190	202
99.9	Total new obligations, unexpired accounts	392	504	524

Employment Summary

Identification code 070–0509–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,090	1,078	1,081
2001	Reimbursable civilian full-time equivalent employment	176	210	198

Procurement, Construction, and Improvements

For necessary expenses of the Federal Law Enforcement Training Centers for procurement, construction, and improvements, ⟦$26,000,000⟧ *$33,200,000*, to remain available until September 30, ⟦2025⟧ *2026*, for acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0510–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CAS - Procurement, Construction, and Improvements (Direct)	16	26	33
0799	Total direct obligations	16	26	33
0801	Procurement, Construction, and Improvements (Reimbursable)	16	39	20
0900	Total new obligations, unexpired accounts	32	65	53
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	104	168	168
1011	Unobligated balance transfer from other acct [070–0613]	2		
1021	Recoveries of prior year unpaid obligations		1	1
1050	Unobligated balance (total)	106	169	169
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	58	26	33
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	45	30
1701	Change in uncollected payments, Federal sources	15	–6	–10
1750	Spending auth from offsetting collections, disc (total)	36	39	20
1900	Budget authority (total)	94	65	53
1930	Total budgetary resources available	200	234	222
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring		–1	–1
1941	Unexpired unobligated balance, end of year	168	168	168
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	151	87	80
3010	New obligations, unexpired accounts	32	65	53
3011	Obligations ("upward adjustments"), expired accounts		1	1
3020	Outlays (gross)	–96	–72	–61
3040	Recoveries of prior year unpaid obligations, unexpired		–1	–1
3050	Unpaid obligations, end of year	87	80	72
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–205	–150	–141
3070	Change in uncollected pymts, Fed sources, unexpired	–15	6	10
3071	Change in uncollected pymts, Fed sources, expired	70	3	3
3090	Uncollected pymts, Fed sources, end of year	–150	–141	–128
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–54	–63	–61

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0510–0–1–751		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year	–63	–61	–56
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	94	65	53
	Outlays, gross:			
4010	Outlays from new discretionary authority		8	6
4011	Outlays from discretionary balances	96	64	55
4020	Outlays, gross (total)	96	72	61
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–91	–47	–32
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15	6	10
4052	Offsetting collections credited to expired accounts	70	2	2
4060	Additional offsets against budget authority only (total)	55	8	12
4070	Budget authority, net (discretionary)	58	26	33
4080	Outlays, net (discretionary)	5	25	29
4180	Budget authority, net (total)	58	26	33
4190	Outlays, net (total)	5	25	29

The Federal Law Enforcement Training Centers' (FLETC) Procurement, Construction, and Improvement (PC&I) account funds the purchase, building, manufacturing, or assemblage of one or more end items that create, extend or enhance FLETC's existing capabilities. Funds provided through this account support the procurement, construction, and/or improvements of personal property end items with an individual cost of $250,000 or more, and real property end items with an individual cost of $2 million or more. Language in the President's Budget authorizes FLETC to receive reimbursements in the PC&I account, and also authorizes reimbursements to FLETC from U.S. Government agencies for the construction of special use facilities. The language also authorizes the acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers.

Object Classification (in millions of dollars)

Identification code 070–0510–0–1–751		2020 actual	2021 est.	2022 est.
32.0	Direct obligations: Land and structures	16	26	33
99.0	Direct obligations	16	26	33
99.0	Reimbursable obligations	16	39	20
99.9	Total new obligations, unexpired accounts	32	65	53

SCIENCE AND TECHNOLOGY

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Science and Technology Directorate for operations and support, including the purchase or lease of not to exceed 5 vehicles, ⟦$302,703,000⟧ *$310,590,000*, of which ⟦$180,112,000⟧ *$176,624,000* shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed $10,000 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0800–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Research, Development, Acquisition, and Operations	2	20	13
0003	CAS - Mission Support	143	123	134
0004	CAS - Laboratory Facilities	148	123	124
0005	CAS - Acquistion and Operations Analysis	53	57	53
0799	Total direct obligations	346	323	324
0801	Research, Development, Acquisitions and Operations (Reimbursable)	64	50	34
0900	Total new obligations, unexpired accounts	410	373	358
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	73	55	16
1021	Recoveries of prior year unpaid obligations	6		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	80	55	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	315	303	311
	Spending authority from offsetting collections, discretionary:			
1700	Collected	31	31	31
1701	Change in uncollected payments, Federal sources	40		
1750	Spending auth from offsetting collections, disc (total)	71	31	31
1900	Budget authority (total)	386	334	342
1930	Total budgetary resources available	466	389	358
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	55	16	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	396	355	350
3010	New obligations, unexpired accounts	410	373	358
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–424	–378	–406
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	355	350	302
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–58	–90	–90
3070	Change in uncollected pymts, Fed sources, unexpired	–40		
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	–90	–90	–90
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	338	265	260
3200	Obligated balance, end of year	265	260	212
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	386	334	342
	Outlays, gross:			
4010	Outlays from new discretionary authority	134	161	169
4011	Outlays from discretionary balances	290	217	237
4020	Outlays, gross (total)	424	378	406
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–29	–29
4033	Non-Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–38	–31	–31
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–40		
4052	Offsetting collections credited to expired accounts	6		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	–33		
4070	Budget authority, net (discretionary)	315	303	311
4080	Outlays, net (discretionary)	386	347	375
4180	Budget authority, net (total)	315	303	311
4190	Outlays, net (total)	386	347	375

The Science and Technology Directorate's (S&T) Operations and Support appropriation funds the necessary operations, mission support, and associated management and administration costs. Funding also supports systems engineering; test and evaluation; Standards; Safety Act; and the operations and maintenance of S&T's laboratory facilities.

Object Classification (in millions of dollars)

Identification code 070–0800–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	58	61	67
11.3	Other than full-time permanent	3	3	6
11.5	Other personnel compensation	2	8	2

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11.8	Special personal services payments	2	2	3
11.9	Total personnel compensation	65	74	78
12.1	Civilian personnel benefits	20	21	27
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	168	139	129
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	39	37	38
25.4	Operation and maintenance of facilities	14	12	12
25.5	Research and development contracts	13	13	13
25.7	Operation and maintenance of equipment	12	12	12
26.0	Supplies and materials	1	1	1
31.0	Equipment	8	8	8
99.0	Direct obligations	346	323	324
99.0	Reimbursable obligations	64	50	34
99.9	Total new obligations, unexpired accounts	410	373	358

Employment Summary

Identification code 070–0800–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	499	499	511

Procurement, Construction, and Improvements

For necessary expenses of the Science and Technology Directorate for procurement, construction, and improvements, [$18,927,000] *$8,859,000*, to remain available until September 30, [2025] *2026*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0415–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Laboratory Facilities		19	9
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		19	9
1930 Total budgetary resources available		19	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			13
3010 New obligations, unexpired accounts		19	9
3020 Outlays (gross)		–6	–11
3050 Unpaid obligations, end of year		13	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			13
3200 Obligated balance, end of year		13	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		19	9
Outlays, gross:			
4010 Outlays from new discretionary authority		6	3
4011 Outlays from discretionary balances			8
4020 Outlays, gross (total)		6	11
4180 Budget authority, net (total)		19	9
4190 Outlays, net (total)		6	11

The Science and Technology Directorate's (S&T) Procurement, Construction and Improvements (PC&I) appropriation supports requirements to ensure laboratory infrastructures remain aligned to S&T mission requirements. The PC&I funding allows S&T to make essential investments in expansion, maintenance, modernization, or removal of technologies and capabilities as necessitated to support requirements generated by Department of Homeland Security Components.

Object Classification (in millions of dollars)

Identification code 070–0415–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services		2	2
25.3 Other goods and services from Federal sources		15	5
25.7 Operation and maintenance of equipment		2	2
99.9 Total new obligations, unexpired accounts		19	9

Research and Development

For necessary expenses of the Science and Technology Directorate for research and development, [$443,928,000] *$503,454,000*, to remain available until September 30, [2023] *2024*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0803–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CAS - Research, Development and Innovation	466	399	452
0002 CAS - University Programs	43	45	51
0799 Total direct obligations	509	444	503
0801 Research and Development (Reimbursable)	45	41	45
0900 Total new obligations, unexpired accounts	554	485	548
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	219	168	147
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	225	168	147
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	422	444	503
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	20	20
1701 Change in uncollected payments, Federal sources	50		
1750 Spending auth from offsetting collections, disc (total)	75	20	20
1900 Budget authority (total)	497	464	523
1930 Total budgetary resources available	722	632	670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	168	147	122
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	600	695	697
3010 New obligations, unexpired accounts	554	485	548
3020 Outlays (gross)	–449	–483	–487
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	695	697	758
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–67	–113	–113
3070 Change in uncollected pymts, Fed sources, unexpired	–50		
3071 Change in uncollected pymts, Fed sources, expired	4		
3090 Uncollected pymts, Fed sources, end of year	–113	–113	–113
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	533	582	584
3200 Obligated balance, end of year	582	584	645
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	497	464	523
Outlays, gross:			
4010 Outlays from new discretionary authority	30	48	54
4011 Outlays from discretionary balances	419	435	433
4020 Outlays, gross (total)	449	483	487
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–29	–20	–20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–50		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	–46		

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RESEARCH AND DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 070–0803–0–1–751		2020 actual	2021 est.	2022 est.
4070	Budget authority, net (discretionary)	422	444	503
4080	Outlays, net (discretionary)	420	463	467
4180	Budget authority, net (total)	422	444	503
4190	Outlays, net (total)	420	463	467

The Science and Technology Directorate's (S&T) Research and Development appropriation provides funds for basic, applied, and developmental research supporting state-of-the-art technology and solutions to meet the needs of the Department of Homeland Security (DHS) Components and the first responder community. S&T's research and development activities also include technology demonstrations, university and industry partnerships, and technology transfer and commercialization. Funds also support critical homeland security-related research and education at U.S. colleges and universities to address high-priority, DHS-related issues and to enhance long term homeland security capabilities.

Object Classification (in millions of dollars)

Identification code 070–0803–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	94	66	75
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	14	4	4
25.4	Operation and maintenance of facilities	4	.....	.....
25.5	Research and development contracts	359	333	372
25.7	Operation and maintenance of equipment	2	1	1
31.0	Equipment	2	.....	.....
41.0	Grants, subsidies, and contributions	31	37	48
99.0	Direct obligations	509	444	503
99.0	Reimbursable obligations	45	41	45
99.9	Total new obligations, unexpired accounts	554	485	548

COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

Federal Funds

OPERATIONS AND SUPPORT

For necessary expenses of the Countering Weapons of Mass Destruction Office for operations and support, ⌊$179,892,000⌋ *$157,200,000*, of which ⌊$20,697,000⌋ *$35,606,000* shall remain available until September 30, ⌊2022⌋ *2023*: *Provided*, That not to exceed $2,250 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0861–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Capability and Operational Support	91	97	72
0004	Mission Support	85	83	85
0799	Total direct obligations	176	180	157
0801	Reimbursable program activity	5	.....	.....
0900	Total new obligations, unexpired accounts	181	180	157
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	2	1	.....
1022	Capital transfer of unobligated balances to general fund	–2	.....	.....
1050	Unobligated balance (total)	2	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	179	180	157
1120	Appropriations transferred to other acct [070–0411]	–2	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–2	–1	.....
1160	Appropriation, discretionary (total)	175	179	157
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	.....	.....
1900	Budget authority (total)	181	179	157
1930	Total budgetary resources available	183	180	157
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	126	145	123
3010	New obligations, unexpired accounts	181	180	157
3011	Obligations ("upward adjustments"), expired accounts	17	.....	.....
3020	Outlays (gross)	–160	–202	–170
3041	Recoveries of prior year unpaid obligations, expired	–19	.....	.....
3050	Unpaid obligations, end of year	145	123	110
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	126	145	123
3200	Obligated balance, end of year	145	123	110
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	181	179	157
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	81	73
4011	Outlays from discretionary balances	82	121	97
4020	Outlays, gross (total)	160	202	170
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	.....	.....
4180	Budget authority, net (total)	175	179	157
4190	Outlays, net (total)	154	202	170

The Countering Weapons of Mass Destruction Office's (CWMD) Operations and Support account provides funds to support the development of counter WMD capabilities through strategic planning and analysis; test and evaluation of chemical, biological, and radiological/nuclear detection technologies; and assisting DHS operational components and other agencies in defining requirements necessary to achieve their mission. This account supports food, agriculture, and veterinary readiness and resilience, as well as the CWMD Chief Medical Officer who has the responsibility within the Department for medical issues related to natural disasters, acts of terrorism, and other man-made disasters. Additionally, O&S funding provides for the day-to-day operation of the CWMD Office.

Object Classification (in millions of dollars)

Identification code 070–0861–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30	37	39
11.5	Other personnel compensation	1	1	2
11.8	Special personal services payments	1	7	5
11.9	Total personnel compensation	32	45	46
12.1	Civilian personnel benefits	10	13	14
21.0	Travel and transportation of persons	.....	2	1
23.1	Rental payments to GSA	6	.....	.....
25.1	Advisory and assistance services	45	43	42
25.2	Other services from non-Federal sources	.....	17	8
25.3	Other goods and services from Federal sources	52	31	22
25.4	Operation and maintenance of facilities	27	.....	.....
25.5	Research and development contracts	2	.....	1
25.7	Operation and maintenance of equipment	2	8	8
26.0	Supplies and materials	.....	16	10
31.0	Equipment	.....	4	3
41.0	Grants, subsidies, and contributions	.....	1	2
99.0	Direct obligations	176	180	157
99.0	Reimbursable obligations	5	.....	.....
99.9	Total new obligations, unexpired accounts	181	180	157

Employment Summary

Identification code 070–0861–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	266	267	279

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2001	Reimbursable civilian full-time equivalent employment		10	10

Research and Development

For necessary expenses of the Countering Weapons of Mass Destruction Office for research and development, ⟦$65,309,000⟧ *$65,709,000*, to remain available until September 30, ⟦2023⟧ *2024. (Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0860–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	CAS - Architecture Planning and Analysis	2		
0005	CAS - Detection Capability Assessments	12		
0009	Transformational Research and Development	29	24	31
0010	Technical Forensics	8	7	4
0012	Detection Capability Development	26	24	31
0013	Rapid Capabilities	8	10	
0900	Total new obligations, unexpired accounts	85	65	66
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	41	32	32
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	47	32	32
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	69	65	66
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1900	Budget authority (total)	71	65	66
1930	Total budgetary resources available	118	97	98
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	32	32	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	142	130	117
3010	New obligations, unexpired accounts	85	65	66
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–88	–78	–75
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	130	117	108
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	142	130	117
3200	Obligated balance, end of year	130	117	108
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	71	65	66
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	13	13
4011	Outlays from discretionary balances	82	65	62
4020	Outlays, gross (total)	88	78	75
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–2		
4180	Budget authority, net (total)	69	65	66
4190	Outlays, net (total)	86	78	75

The Countering Weapons of Mass Destruction Office's (CWMD) Research and Development account provides funds to identify, explore, and demonstrate new technologies and capabilities that will help enable the Department of Homeland Security and its partners to prevent, protect against, respond to, and mitigate chemical, biological, radiological and nuclear threats and incidents. CWMD works closely with operational customers to ensure the effective transition of new technologies to the field. Funding in this account supports basic, applied, and developmental projects that prioritize the delivery of capability into the hands of the operator.

Object Classification (in millions of dollars)

Identification code 070–0860–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	27	15	17
25.3	Other goods and services from Federal sources	29	7	8
25.4	Operation and maintenance of facilities	4		
25.5	Research and development contracts	12	38	41
31.0	Equipment	5		
41.0	Grants, subsidies, and contributions	8	5	
99.0	Direct obligations	85	65	66
99.9	Total new obligations, unexpired accounts	85	65	66

Procurement, Construction, and Improvements

For necessary expenses of the Countering Weapons of Mass Destruction Office for procurement, construction, and improvements, ⟦ $87,413,000⟧ *$71,604,000*, to remain available until September 30, ⟦2023⟧ *2024. (Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0862–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Large Scale Detection Systems	33	61	54
0007	Portable Detection Systems	27	26	15
0008	Integrated Operations Assets and Infrastructure		20	3
0799	Total direct obligations	60	107	72
0900	Total new obligations, unexpired accounts	60	107	72
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	124	124
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	66	124	124
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	119	87	72
1121	Appropriations transferred from other acct [070–0532]		20	
1160	Appropriation, discretionary (total)	119	107	72
1900	Budget authority (total)	119	107	72
1930	Total budgetary resources available	185	231	196
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	124	124	124
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	118	98	33
3010	New obligations, unexpired accounts	60	107	72
3011	Obligations ("upward adjustments"), expired accounts	8		
3020	Outlays (gross)	–82	–172	–91
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	98	33	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	118	98	33
3200	Obligated balance, end of year	98	33	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	119	107	72
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	45	29
4011	Outlays from discretionary balances	79	127	62
4020	Outlays, gross (total)	82	172	91
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4		
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–6		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	6		

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PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 070–0862–0–1–751		2020 actual	2021 est.	2022 est.
4060	Additional offsets against budget authority only (total)	6		
4070	Budget authority, net (discretionary)	119	107	72
4080	Outlays, net (discretionary)	76	172	91
4180	Budget authority, net (total)	119	107	72
4190	Outlays, net (total)	76	172	91

The Countering Weapons of Mass Destruction Office's (CWMD) Procurement, Construction, and Improvements account provides funds for the acquisition and deployment of nuclear, radiological, chemical, and biological systems to support Department of Homeland Security operational components such as U.S. Customs and Border Protection. CWMD utilizes an integrated lifecycle approach in the management of these systems, and achieves efficiencies through a centralized acquisition process. Funding in this account supports the acquisition and deployment of enhanced Radiation Portal Monitors to begin recapitalization of the fleet; other programs to support scanning of cargo entering the Nation; procurement of chemical, biological, and radiological equipment that can be carried, worn, or easily moved to support operational end-users; and developing a single health information framework and enduring IT backbone of a unified Department of Homeland Security healthcare records system.

Object Classification (in millions of dollars)

Identification code 070–0862–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	22	12	10
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	16	21	
31.0	Equipment	22	73	61
99.9	Total new obligations, unexpired accounts	60	107	72

FEDERAL ASSISTANCE

For necessary expenses of the Countering Weapons of Mass Destruction Office for Federal assistance through grants, contracts, cooperative agreements, and other activities, ⟦$69,663,000⟧ *$132,948,000*, to remain available until September 30, ⟦2023⟧ *2024*. *(Department of Homeland Security Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 070–0411–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0004	Training, Exercises, and Readiness	19	14	19
0005	Securing the Cities	38	25	30
0006	Biological Support	29	31	84
0799	Total direct obligations	86	70	133
0801	Reimbursable program activity - Medical Screening	38		
0900	Total new obligations, unexpired accounts	124	70	133
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	34	34
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	41	34	34
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	65	70	133
1121	Appropriations transferred from other acct [070–0861]	2		
1160	Appropriation, discretionary (total)	67	70	133
	Spending authority from offsetting collections, discretionary:			
1700	Collected	50		
1900	Budget authority (total)	117	70	133
1930	Total budgetary resources available	158	104	167
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	34	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	72	125	46
3010	New obligations, unexpired accounts	124	70	133
3020	Outlays (gross)	–69	–149	–92
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	125	46	87
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	72	125	46
3200	Obligated balance, end of year	125	46	87
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	117	70	133
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	33	60
4011	Outlays from discretionary balances	35	116	32
4020	Outlays, gross (total)	69	149	92
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–50		
4180	Budget authority, net (total)	67	70	133
4190	Outlays, net (total)	19	149	92

The Countering Weapons of Mass Destruction Office (CWMD) Federal Assistance account provides the funds for outreach efforts necessary to ensure Federal, State, local, territorial, and tribal (FSLTT) and international partners have the access and resources to support the threat detection mission. FSLTT support is focused on detecting devices or materials prior to their entry into the United States and maximizing the probability of an encounter prior to WMD materials reaching potential targets. The Federal Assistance account provides resources for the Nation's biodetection system. The funds support early warning and preparedness for biological and chemical events.

Object Classification (in millions of dollars)

Identification code 070–0411–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons			1
25.1	Advisory and assistance services	15	29	46
25.2	Other services from non-Federal sources			4
25.3	Other goods and services from Federal sources	5		2
25.4	Operation and maintenance of facilities	9		
25.7	Operation and maintenance of equipment			4
26.0	Supplies and materials			19
31.0	Equipment		8	13
41.0	Grants, subsidies, and contributions	57	33	44
99.0	Direct obligations	86	70	133
99.0	Reimbursable obligations	38		
99.9	Total new obligations, unexpired accounts	124	70	133

ADMINISTRATIVE PROVISIONS

SEC. 401. Notwithstanding any other provision of law, funds otherwise made available to U.S. Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: *Provided*, That the Director of U.S. Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment.

SEC. 402. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided by employees (including employees serving on a temporary or term basis) of U.S. Citizenship and Immigration Services of the Department of Homeland Security who are known as Immigration Information Officers, Immigration Service Analysts, Contact Representatives, Investigative Assistants, or Immigration Services Officers.

SEC. 403. The terms and conditions of section 403 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall apply to this Act.

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SEC. 404. The Director of the Federal Law Enforcement Training Centers is authorized to distribute funds to Federal law enforcement agencies for expenses incurred participating in training accreditation.

SEC. 405. The Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.

SEC. 406. The Director of the Federal Law Enforcement Training Centers may accept transfers to its "Procurement, Construction, and Improvements" account from Government agencies requesting the construction of special use facilities, as authorized by the Economy Act (31 U.S.C. 1535(b)): *Provided, That such transfers may include transfers of funds from the Immigration Examinations Fee Account described in section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)) that the Director of U.S. Citizenship and Immigration Services determines necessary to support U.S. Citizenship and Immigration Services training programs:Provided further*, That the Federal Law Enforcement Training Centers maintain administrative control and ownership upon completion of such facilities.

SEC. 407. The functions of the Federal Law Enforcement Training Centers instructor or staff shall be classified as inherently governmental for purposes of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. 408. Notwithstanding the seventh proviso under the heading "Immigration and Naturalization Service—Salaries and Expenses" in Public Law 105–119 (relating to FD-258 fingerprint cards), or any other provision of law, funds made available to U.S. Citizenship and Immigration Services by this or any other Act may be used for the collection and use of biometrics taken at a U.S. Citizenship and Immigration Services Application Support Center that is overseen virtually by U.S. Citizenship and Immigration Services personnel using appropriate technology.

SEC. 409. Notwithstanding section 286(n) of the Immigration and Nationality Act (8 U.S.C. 1356(n)), the Director of U.S. Citizenship and Immigration Services may use not more than $2,500 of amounts deposited in the Immigration Examinations Fee Account for official reception and representation expenses in fiscal year 2022. (Department of Homeland Security Appropriations Act, 2021.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Governmental receipts:				
070–083400	Breached Bond Penalties	8	8	8
070–242600	Temporary L-1 Visa Fee Increase	7	13	13
070–242700	Temporary H-1B Visa Fee Increase	29	47	47
General Fund Governmental receipts		44	68	68
Offsetting receipts from the public:				
070–031100	Tonnage Duty Increases	26	26	27
070–090000	Passenger Security Fees Returned to the General Fund	1,400	1,440	1,480
070–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	90	22	22
070–242100	Marine Safety Fees	17	17	18
070–274030	Disaster Assistance, Downward Reestimates	12	1	.....
070–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	.....	.....
General Fund Offsetting receipts from the public		1,549	1,506	1,547
Intragovernmental payments:				
070–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–11	.....	.....
General Fund Intragovernmental payments		–11	.....	.....

GENERAL PROVISIONS

(INCLUDING TRANSFERS AND CANCELLATIONS OF FUNDS)

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the components in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year ⟦2021⟧ *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates or eliminates a program, project, or activity, or increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;

(2) contracts out any function or activity presently performed by Federal employees or any new function or activity proposed to be performed by Federal employees in the President's budget proposal for fiscal year ⟦2021⟧*2022* for the Department of Homeland Security;

(3) augments funding for existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less;

(4) reduces funding for any program, project, or activity, or numbers of personnel, by 10 percent or more; or

(5) results from any general savings from a reduction in personnel that would result in a change in funding levels for programs, projects, or activities as approved by the Congress.

(b) Subsection (a) shall not apply if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 15 days in advance of such reprogramming.

(c) Up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 30 days in advance of such transfer, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfer.

(d) Notwithstanding subsections (a), (b), and (c), no funds shall be reprogrammed within or transferred between appropriations based upon an initial notification provided after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in subsections (a), (b), (c), and (d) shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts that remain available for obligation in the current year.

(f) Notwithstanding subsection (c), the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to $20,000,000 from appropriations available to the Department of Homeland Security: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 5 days in advance of such transfer.

SEC. 504. Section 504 of the Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), related to the operations of a working capital fund, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act: *Provided*, That funds from such working capital fund may be obligated and expended in anticipation of reimbursements from components of the Department of Homeland Security.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year ⟦2021⟧ *2022*, as recorded in the financial records at the time of a reprogramming notification, but not later than June 30, ⟦2022⟧ *2023*, from appropriations for "Operations and Support" for fiscal year ⟦2021⟧*2022* in this Act shall remain available through September 30, ⟦2022⟧ *2023*, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the obligation of such funds, a notification shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year ⟦2021⟧*2022* until the enactment of an Act authorizing intelligence activities for fiscal year ⟦2021⟧ *2022*.

SEC. 507. (a) The Secretary of Homeland Security, or the designee of the Secretary, shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of—

(1) making or awarding a grant allocation or grant in excess of $1,000,000;

(2) making or awarding a contract, other transaction agreement, or task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of $4,000,000;

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(3) awarding a task or delivery order requiring an obligation of funds in an amount greater than $10,000,000 from multi-year Department of Homeland Security funds;

(4) making a sole-source grant award; or

(5) announcing publicly the intention to make or award items under paragraph (1), (2), (3), or (4), including a contract covered by the Federal Acquisition Regulation.

(b) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(c) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award; the fiscal year for which the funds for the award were appropriated; the type of contract; and the account from which the funds are being drawn.

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without advance notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Centers is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Centers' facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections 520, 522, and 530 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act: *Provided*, That for purposes of the preceding sentence, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 512. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).

SEC. 513. None of the funds provided or otherwise made available in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452) unless explicitly authorized by the Congress.

SEC. 514. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

[SEC. 515. Any official that is required by this Act to report or to certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein.]

[SEC. 516. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

SEC. [517]*515*. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [518]*516*. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

SEC. [519]*517*. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

SEC. [520]*518*. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any Federal contract unless such contract is entered into in accordance with the requirements of subtitle I of title 41, United States Code, or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

SEC. [521]*519*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. [522]*520*. None of the funds made available in this Act may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. [523]*521*. None of the funds made available in this Act may be used to pay for the travel to or attendance of more than 50 employees of a single component of the Department of Homeland Security, who are stationed in the United States, at a single international conference unless the Secretary of Homeland Security, or a designee, determines that such attendance is in the national interest and notifies the Committees on Appropriations of the Senate and the House of Representatives within at least 10 days of that determination and the basis for that determination: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations: *Provided further*, That the total cost to the Department of Homeland Security of any such conference shall not exceed $500,000*: Provided further, That employees who attend a conference virtually without travel away from their permanent duty station within the United States shall not be counted for purposes of this section, and the prohibition contained in this section shall not apply to payments for the costs of attendance for such employees*.

SEC. [524]*522*. None of the funds made available in this Act may be used to reimburse any Federal department or agency for its participation in a National Special Security Event.

SEC. [525]*523*. None of the funds made available to the Department of Homeland Security by this or any other Act may be obligated for any structural pay reform that affects more than 100 full-time positions or costs more than $5,000,000 in a single year *unless it has been explicitly justified to the Congress in budget justification materials and susbequently enacted by Congress, or if not so justified and enacted,* before the end of the 30-day period beginning on the date on which the Secretary of Homeland Security submits to Congress a notification that includes—

(1) the number of full-time positions affected by such change;

(2) funding required for such change for the current year and through the Future Years Homeland Security Program;

(3) justification for such change; and

(4) an analysis of compensation alternatives to such change that were considered by the Department.

SEC. [526]*524*. (a) Any agency receiving funds made available in this Act shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Committees on Appropriations of the Senate and the House of Representatives in this Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises homeland or national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the Committees on Appropriations of the Senate and the House of Representatives for not less than 45 days except as otherwise specified in law.

SEC. [527]*525*. (a) Funding provided in this Act for "Operations and Support" may be used for minor procurement, construction, and improvements.

(b) For purposes of subsection (a), "minor" refers to end items with a unit cost of $250,000 or less for personal property, and $2,000,000 or less for real property.

SEC. [528]*526*. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.

SEC. [529]*527*. The authority provided by section 532 of the Department of Homeland Security Appropriations Act, 2018 (Public Law 115–141) regarding primary and secondary schooling of dependents shall continue in effect during fiscal year [2021] *2022*.

[SEC. 530. (a) For an additional amount for "Federal Emergency Management Agency—Federal Assistance", $12,700,000, to remain available until September

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30, 2022, exclusively for providing reimbursement of extraordinary law enforcement or other emergency personnel costs for protection activities directly and demonstrably associated with any residence of the President that is designated or identified to be secured by the United States Secret Service.

(b) Subsections (b) through (f) of section 534 of the Department of Homeland Security Appropriations Act, 2018 (Public Law 115–141), shall be applied with respect to amounts made available by subsection (a) of this section by substituting "October 1, 2021" for "October 1, 2018" and "October 1, 2020" for "October 1, 2017".]

SEC. [531]*528*. (a) Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) shall be applied—

(1) In subsection (a), by substituting "September 30, [2021] *2022*," for "September 30, 2017,"; and

(2) In subsection (c)(1), by substituting "September 30, [2021] *2022*," for "September 30, 2017".

(b) The Secretary of Homeland Security, under the authority of section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391(a)), may carry out prototype projects under section 2371b of title 10, United States Code, and the Secretary shall perform the functions of the Secretary of Defense as prescribed.

(c) The Secretary of Homeland Security under section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391(d)) may use the definition of nontraditional government contractor as defined in section 2371b(e) of title 10, United States Code.

SEC. [532]*529*. (a) None of the funds appropriated or otherwise made available to the Department of Homeland Security by this Act may be used to prevent any of the following persons from entering, for the purpose of conducting oversight, any facility operated by or for the Department of Homeland Security used to detain or otherwise house aliens, or to make any temporary modification at any such facility that in any way alters what is observed by a visiting member of Congress or such designated employee, compared to what would be observed in the absence of such modification:

(1) A Member of Congress.

(2) An employee of the United States House of Representatives or the United States Senate designated by such a Member for the purposes of this section.

(b) Nothing in this section may be construed to require a Member of Congress to provide prior notice of the intent to enter a facility described in subsection (a) for the purpose of conducting oversight.

(c) With respect to individuals described in subsection (a)(2), the Department of Homeland Security may require that a request be made at least 24 hours in advance of an intent to enter a facility described in subsection (a).

SEC. [533]*530*. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used to place restraints on a woman in the custody of the Department of Homeland Security (including during transport, in a detention facility, or at an outside medical facility) who is pregnant or in post-delivery recuperation.

(b) Subsection (a) shall not apply with respect to a pregnant woman if—

(1) an appropriate official of the Department of Homeland Security makes an individualized determination that the woman—

(A) is a serious flight risk, and such risk cannot be prevented by other means; or

(B) poses an immediate and serious threat to harm herself or others that cannot be prevented by other means; or

(2) a medical professional responsible for the care of the pregnant woman determines that the use of therapeutic restraints is appropriate for the medical safety of the woman.

(c) If a pregnant woman is restrained pursuant to subsection (b), only the safest and least restrictive restraints, as determined by the appropriate medical professional treating the woman, may be used. In no case may restraints be used on a woman who is in active labor or delivery, and in no case may a pregnant woman be restrained in a face-down position with four-point restraints, on her back, or in a restraint belt that constricts the area of the pregnancy. A pregnant woman who is immobilized by restraints shall be positioned, to the maximum extent feasible, on her left side.

SEC. [534]*531*. (a) None of the funds made available by this Act may be used to destroy any document, recording, or other record pertaining to any—

(1) death of,

(2) potential sexual assault or abuse perpetrated against, or

(3) allegation of abuse, criminal activity, or disruption committed by

an individual held in the custody of the Department of Homeland Security.

(b) The records referred to in subsection (a) shall be made available, in accordance with applicable laws and regulations, and Federal rules governing disclosure in litigation, to an individual who has been charged with a crime, been placed into segregation, or otherwise punished as a result of an allegation described in paragraph (3), upon the request of such individual.

SEC. [535]*532*. Section 519 of division F of Public Law 114–113, regarding a prohibition on funding for any position designated as a Principal Federal Official, shall apply with respect to any Federal funds in the same manner as such section applied to funds made available in that Act.

[SEC. 536. Within 60 days of any budget submission for the Department of Homeland Security for fiscal year 2022 that assumes revenues or proposes a reduction from the previous year based on user fees proposals that have not been enacted into law prior to the submission of the budget, the Secretary of Homeland Security shall provide the Committees on Appropriations of the Senate and the House of Representatives specific reductions in proposed discretionary budget authority commensurate with the revenues assumed in such proposals in the event that they are not enacted prior to October 1, 2021.]

[SEC. 537. (a) Not later than 10 days after the date on which the budget of the President for a fiscal year is submitted to Congress pursuant to section 1105(a) of title 31, United States Code, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on the unfunded priorities, for the Department of Homeland Security and separately for each departmental component, for which discretionary funding would be classified as budget function 050.

(b) Each report under this section shall specify, for each such unfunded priority—

(1) a summary description, including the objectives to be achieved if such priority is funded (whether in whole or in part);

(2) the description, including the objectives to be achieved if such priority is funded (whether in whole or in part);

(3) account information, including the following (as applicable):

(A) appropriation account; and

(B) program, project, or activity name; and

(4) the additional number of full-time or part-time positions to be funded as part of such priority.

(c)

In this section, the term "unfunded priority", in the case of a fiscal year, means a requirement that—

(1) is not funded in the budget referred to in subsection (a);

(2) is necessary to fulfill a requirement associated with an operational or contingency plan for the Department; and

(3)

would have been recommended for funding through the budget referred to in subsection (a) if—

(A) additional resources had been available for the budget to fund the requirement;

(B) the requirement has emerged since the budget was formulated; or

(C) the requirement is necessary to sustain prior-year investments.]

[(TRANSFER OF FUNDS)]

[SEC. 538. Not later than 30 days after the date of enactment of this Act, $20,000,000 in unobligated balances from amounts made available in section 212(b) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93) shall be transferred to "Countering Weapons of Mass Destruction Office—Procurement, Construction, and Improvements" for the development of a department-wide electronic health records system, and shall remain available until September 30, 2022, in addition to any amounts otherwise available for such purposes: *Provided*, That the amounts transferred pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to that section of that Act.]

[(RESCISSIONS OF FUNDS)]

[SEC. 539. Of the funds appropriated to the Department of Homeland Security, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177):

(1) $27,036,000 from Public Law 115–141 under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements".

(2) $15,000,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Border Security, Fencing, Infrastructure, and Technology" account (70 x 0533).

(3) $6,000,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Construction and Facility Improvements" account (70 x 0532).

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(4) $3,098,000 from the unobligated balances available in the "U.S. Immigration and Customs Enforcement—Construction" account (70 x 0545).

(5) $658,000 from the unobligated balances available in the "U.S. Immigration and Customs Enforcement—Automation Modernization" account (70 x 0543).

(6) $1,718,108 from the unobligated balances available in the "Coast Guard—Alteration of Bridges" account (070 x 0614).

(7) $8,200,000 from Public Law 116–6 under the heading "U.S. Citizenship and Immigration Services—Procurement, Construction, and Improvements". ❱

❰SEC. 540.

The following unobligated balances made available to the Department of Homeland Security pursuant to section 505 of the Department of Homeland Security Appropriations Act, 2020 (Public Law 116–93) are rescinded:

(1) $929,550 from "Office of the Secretary and Executive Management—Operations and Support".

(2) $1,426,980 from "Management Directorate—Operations and Support".

(3) $298,190 from "Intelligence, Analysis, and Operations Coordination—Operations and Support".

(4) $430,910 from "U.S. Customs and Border Protection—Operations and Support".

(5) $1,810,393 from "United States Secret Service—Operations and Support".

(6) $1,574,940 from "Cybersecurity and Infrastructure Security Agency—Operations and Support".

(7) $690,090 from "Federal Emergency Management Agency—Operations and Support".

(8) $8,984,690 from "U.S. Citizenship and Immigration Services—Operations and Support".

(9) $242,490 from "Federal Law Enforcement Training Centers—Operations and Support".

(10) $136,570 from "Science and Technology Directorate—Operations and Support".

(11) $1,103,590 from "Countering Weapons of Mass Destruction Office—Operations and Support". ❱

❰SEC. 541. For necessary expenses related to providing customs and immigration inspection and pre-inspection services at, or in support of ports of entry, pursuant to section 1356 of title 8, United States Code, and section 58c(f) of title 19, United States Code, and in addition to any other funds made available for this purpose, there is appropriated, out of any money in the Treasury not otherwise appropriated, $840,000,000, to remain available until September 30, 2021, to offset the loss resulting from the coronavirus pandemic of Immigration User Fee receipts collected pursuant to section 286(h) of the Immigration and Nationality Act (8 U.S.C. 1356(h)), and fees for certain customs services collected pursuant to paragraphs 1 through 8 and paragraph 10 of subsection (a) of section 13031 of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(1)-(8) and (a)(10)): *Provided*, That notwithstanding any other provision of law, funds made available by this section shall only be used by U.S. Customs and Border Protection, Office of Field Operations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. ❱

❰SEC. 542. Not later than 10 days after a determination is made by the President to evaluate and initiate protection under any authority for a former or retired Government official or employee, or for an individual who, during the duration of the directed protection, will become a former or retired Government official or employee (referred to in this section as a "covered individual"), the Secretary of Homeland Security shall submit a notification to congressional leadership and the Committees on Appropriations of the Senate and the House of Representatives, the Committees on the Judiciary of the Senate and the House of Representatives, the Committee on Homeland Security and Governmental Affairs of the Senate, the Committee on Homeland Security of the House of Representatives, and the Committee on Oversight and Reform of the House of Representatives (referred to in this section as the "appropriate congressional committees"): *Provided*, That the notification may be submitted in classified form, if necessary, and in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, as appropriate, and shall include the threat assessment, scope of the protection, and the anticipated cost and duration of such protection: *Provided further*, That not later than 15 days before extending, or 30 days before terminating, protection for a covered individual, the Secretary of Homeland Security shall submit a notification regarding the extension or termination and any change to the threat assessment to the congressional leadership and the appropriate congressional committees: *Provided further*, That not later than 45 days after the date of enactment of this Act, and quarterly thereafter, the Secretary shall submit a report to the congressional leadership and the appropriate congressional committees, which may be submitted in classified form, if necessary, detailing each covered individual, and the scope and associated cost of protection. ❱

SEC. 533. The personnel, supplies, or equipment of any component of the Department of Homeland Security may be deployed to support activities of the Department of Homeland Security related to a significant rise in undocumented migrants at the southwest border and related activities, and for the enforcement of immigration and customs laws, detention and removals of undocumented migrants crossing the border unlawfully, and investigations without reimbursement as jointly agreed by the detailing components.

SEC. 534. Amounts made available to the Department of Homeland Security in this Act or any other provision of law for enforcement of the immigration laws that remain available for obligation in fiscal year 2022 may be used for the reunifcation of children separated from a parent or legal guardian at the United States-Mexico border between January 20, 2017, and January 20, 2021, including the provision of shelter, temporary housing, subsistence expenses, transportation, medical care, access to legal services, and such other assistance or relief for separated families that the Secretary determines necessary to accomplish reunification: Provided, That funds made available pursuant to this section shall be used solely to support the reunification of separated families.

SEC. 535. Notwithstanding section 503 of this Act, up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred to the Department's "Information Technology Modernization Fund", as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91): Provided, That amounts transferred pursuant to this section shall remain available through the end of the third fiscal year after the fiscal year in which the transfer is made: Provided further, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified at least three days in advance of any transfer made pursuant to this section.

CANCELLATION OF FUNDS

SEC. 536. Of the funds appropriated to the Department of Homeland Security, the following funds are hereby permanently cancelled from the following accounts and programs in the specified amounts: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985:

(a) *$21,650 from the unobligated balances available in the "Office of the Executive Secretary—Operations and Support" account (70 X 0100).*

(b) *$1,810 from the unobligated balances available in the "Office of the Undersecretary for Management" account (70 X 0112).*

(c) *$12,628,523 from the unobligated balances available in the "Management Directorate—Office of the Chief Information Officer and Operations" account (70 X 0113).*

(d) *$8,456 from the unobligated balances available in Treasury Account Fund Symbol 70 X 0504, "Immigration and Customs Enforcement, Border and Transportation Security, INS".*

(e) *$503 from the unobligated balances available in Treasury Account Fund Symbol 70 X 8598, "U.S. Immigration and Customs Enforcement, Violent Crime Reduction Program".*

(f) *$7,006 from the unobligated balances available in Treasury Account Fund Symbol 70 X 0508, "Transportation Security Administration, Expenses".*

(g) *$11,412 from the unobligated balances available in the "Transportation Security Administration—Federal Air Marshals" account (70 X 0541).*

(h) *$311 from the unobligated balances available in the "Transportation Security Administration—Surface Transportation Security" account (70 X 0551).*

(i) *$5,308,328 from the unobligated balances available in the "Transportation Security Administration—Intelligence and Vetting" account (70 X 0557).*

(j) *$1.41 from the unobligated balances available in the "Transportation Security Administration—Research and Development" account (70 X 0553).*

(k) *$322,105 from the unobligated balances available in the "Transportation Security Administration—Transportation Security Support" account (70 X 0554).*

(l) *$457,920 from the unobligated balances available in Treasury Account Fund Symbol 70 X 0900, "Cybersecurity and Infrastructure Security Agency, Operating Expenses".*

(m) *$199,690 from the unobligated balances available in the "Federal Emergency Management Agency—State and Local Programs" account (70 X 0560).*

(n) *$1,670 from the unobligated balances available in the "Federal Emergency Management Agency—Administrative and Regional Operations, Emergency Preparedness and Response" account (70 X 0712).*

(o) *$115,138 from the unobligated balances available in the "Federal Emergency Management Agency—Operations and Support" account (70 X 0700).*

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(p) *$1,243,822 from the unobligated balances available in Treasury Account Fund Symbol 70 X 0300, "U.S. Citizenship and Immigration Services, Operations and Support".*

(q) *$350,656 from the unobligated balances available in the "Countering Weapons of Mass Destruction Office—Research and Development" account (70 X 0860).*

(r) *$3,000,000 from the unobligated balances available in the "Federal Emergency Management Agency—National Predisaster Mitigation Fund" account (70 X 0716).*

(s) *$65,000,000 from Public Law 116–6 under the heading "Coast Guard—Procurement, Construction, and Improvements".*

(t) *$24,339,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Border Security Fencing, Infrastructure, and Technology" account (70 X 0533).*

(u) *$10,000,000 from Public Law 116–260 under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements".*

(v) *$6,161,000 from the unobligated balances available in the "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" account (70 X 0532).*

(w) *$4,500,000 from Public Law 115–141 under the heading "U.S. Customs and Border Protection—Construction and Facility Improvements".*

(x) *$6,999 from the unobligated balances available in the "U.S. Customs and Border Protection—Operations and Support" account (70 X 0530).*

(Department of Homeland Security Appropriations Act, 2021.)

GENERAL PROVISIONS

⟦SEC. 201.

(a) For the emergency declaration issued by the President on March 13, 2020, pursuant to section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5191(b)), and for any subsequent major disaster declaration under section 401 of such Act (42 U.S.C. 5170) that supersedes such emergency declaration, the President shall provide financial assistance to an individual or household to meet disaster-related funeral expenses under section 408(e)(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5174(e)(1)), for such expenses incurred through December 31, 2020, for which the Federal cost share shall be 100 percent.

(b) Nothing in this section shall be construed to otherwise limit the authorities of the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).⟧

(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)

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5/28 @1:30PM ET

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) (in this title "the Act"), not otherwise provided for, ⟦$21,777,439,000⟧ *$26,442,000,000*, to remain available until expended, which shall be available on October 1, ⟦2020⟧ *2021* (in addition to the $4,000,000,000 previously appropriated under this heading that shall be available on October 1, ⟦2020⟧ *2021*), and $4,000,000,000, to remain available until expended, which shall be available on October 1, ⟦2021⟧ *2022*: *Provided*, That the amounts made available under this heading are provided as follows:

(1) ⟦$23,080,000,000⟧ *$25,001,000,000* shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose incremental vouchers: *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year ⟦2021⟧ *2022* funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection and Choice Neighborhoods vouchers: *Provided further*, That ⟦none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the Moving to Work (MTW) demonstration, which are instead governed in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any⟧ *costs associated with any foregone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be renewed*: *Provided further*, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this paragraph), prorate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this paragraph) shall be obligated to the public housing agencies based on the allocation and pro rata method described above⟦, and the Secretary shall notify public housing agencies of their annual budget by the latter of 60 days after enactment of this Act or March 1, 2021⟧: *Provided further*, That the Secretary may extend the notification period with the prior written ⟦approval of⟧ *notification to* the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the MTW demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That the Secretary may offset public housing agencies' calendar year ⟦2021⟧ *2022* allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including HUD-held programmatic reserves (in accordance with VMS data in calendar year ⟦2020⟧ *2021* that is verifiable and complete), as determined by the Secretary: *Provided further*, That public housing agencies participating in the MTW demonstration shall also be subject to the offset, as determined by the Secretary, ⟦excluding amounts subject to the single fund budget authority provisions of their MTW agreements,⟧ from the agencies' calendar year ⟦2021⟧ *2022* MTW funding allocation: *Provided further*, That the Secretary shall use any offset referred to in the previous two provisos throughout the calendar year to prevent the termination of rental assistance for families as the result of insufficient funding, as determined by the Secretary, and to avoid or reduce the proration of renewal funding allocations: *Provided further, That the Secretary may utilize unobligated balances, including recaptures and carryover, remaining from prior year appropriations (excluding special purpose vouchers), notwithstanding the purposes for which such amounts were appropriated, to avoid or reduce the proration of renewal funding allocations: Provided further*, That up to ⟦$110,000,000⟧ *$100,000,000* shall be available only: (1) for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of vouchers ⟦(including Mainstream vouchers)⟧ resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) for vouchers that were not in use during the previous 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act, or an adjustment for a funding obligation not yet expended in the previous calendar year for a MTW-eligible activity to develop affordable housing for an agency added to the MTW demonstration under the expansion authority provided in section 239 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2016 (division L of Public Law 114–113); (3) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; (4) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate rental assistance for families ⟦, including Mainstream families,⟧ as a result of insufficient funding; (5) for adjustments ⟦in the allocations for public housing agencies that (i) are leasing a lower-than-average percentage of their authorized vouchers, (ii) have low amounts of budget authority in their net restricted assets accounts and HUD-held programmatic reserves, relative to other agencies, and (iii) are not participating in the Moving to Work demonstration, to enable such agencies to lease more vouchers⟧ *for withheld payments for months in the previous calendar year that were subsequently paid by the public housing agency after the agency's actual costs were validated*; and (6) for public housing agencies that have experienced increased costs or loss of units in an area for which the President declared a disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 et seq.): *Provided further*, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary*: Provided further, That of the total amount provided under this paragraph, up to $50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance under Section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) under the heading "Rental Assistance Demonstration" in title II of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012 (division C of Public Law 112–55) to further long-term financial stability and promote the energy efficiency or climate resilience of such properties*;

(2) ⟦$116,000,000⟧ *$100,000,000* shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses (including victims of violent crimes) in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, Choice Neighborhood vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106–569, as amended, or under the authority as provided under this Act: *Provided*, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: *Provided further*, That the Secretary may provide section 8 rental assistance from amounts made available under this paragraph for units assisted under a project-based subsidy contract funded under the "Project-Based Rental Assistance" heading under this title where the owner has received a Notice of Default and the units pose an imminent health and safety risk to residents: *Provided further*, That to the extent that the Secretary determines that such units are not feasible for continued rental assistance payments or transfer of the subsidy contract associated with such units to another project or projects and owner or owners, any remaining amounts associated with such units under such contract shall be recaptured and *such recaptured amounts, in an amount equal to the cost of rental assistance provided pursuant to the previous proviso, up to the total amounts recaptured, shall be transferred to and merged with amounts* ⟦used to reimburse amounts used⟧ under this paragraph ⟦for rental assistance under the previous proviso⟧: *Provided further*, That of the amounts made available under this paragraph, ⟦at least⟧ *no less than* $5,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of: (A) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (B) the expiration of a rental assistance contract for which the tenants are not eli-

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TENANT BASED RENTAL ASSISTANCE—Continued

gible for enhanced voucher or tenant protection assistance under existing law; or (C) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary[: *Provided further*, That such tenant protection assistance made available under the previous proviso may be provided under the authority of section 8(t) or section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)): *Provided further*, That the Secretary shall issue guidance to implement the previous provisos, including, but not limited to, requirements for defining eligible at-risk households within 60 days of the enactment of this Act]: *Provided further*, That any tenant protection voucher made available from amounts under this paragraph shall not be reissued by any public housing agency, except the replacement vouchers as defined by the Secretary by notice, when the initial family that received any such voucher no longer receives such voucher, and the authority for any public housing agency to issue any such voucher shall cease to exist: *Provided further*, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds;

(3) [$2,159,000,000] *$2,790,000,000* shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to [$30,000,000] *$10,000,000* shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, HUD-VASH vouchers, and other special purpose incremental vouchers: *Provided*, That no less than [$2,129,000,000] *$2,780,000,000* of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year [2021] *2022* funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105–276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading from prior fiscal years, excluding special purpose vouchers, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That all public housing agencies participating in the MTW demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same uniform percentage decrease as under the previous proviso: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) [$314,000,000] *$508,000,000* for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary administrative expenses: *Provided*, That [administrative and other expenses of public housing agencies in administering the special purpose vouchers in this paragraph shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph (3) of this heading:] *up to $10,000,000 shall be available only (1) for adjustments in the allocation for public housing agencies, after applications for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in Mainstream renewal costs resulting from unforeseen circumstances, and (2) for public housing agencies that despite taking reasonable cost saving measures, as determined by the Secretary, would otherwise be required to terminate the rental assistance for Mainstream families as a result of insufficient funding: Provided further, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary: Provided further*, That upon turnover, section 811 special purpose vouchers funded under this heading in this or prior Acts, or under any other heading in prior Acts, shall be provided to non-elderly persons with disabilities;

(5) Of the amounts provided under paragraph (1) up to $5,000,000 shall be for rental assistance and associated administrative fees for Tribal HUD-VASH to serve Native American veterans that are homeless or at-risk of homelessness living on or near a reservation or other Indian areas: *Provided*, That such amount shall be made available for renewal grants to recipients that received assistance under prior Acts under the Tribal HUD-VASH program: *Provided further*, That the Secretary shall be authorized to specify criteria for renewal grants, including data on the utilization of assistance reported by grant recipients: *Provided further*, That such assistance shall be administered in accordance with program requirements under the Native American Housing Assistance and Self-Determination Act of 1996 and modeled after the HUD-VASH program: *Provided further*, That the Secretary shall be authorized to waive, or specify alternative requirements for any provision of any statute or regulation that the Secretary administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such assistance: *Provided further*, That grant recipients shall report to the Secretary on utilization of such rental assistance and other program data, as prescribed by the Secretary: *Provided further*, That the Secretary may reallocate, as determined by the Secretary, amounts returned or recaptured from awards under the Tribal HUD-VASH program under prior Acts to existing recipients under the Tribal HUD-VASH program;

[(6) $40,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 203 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turnover;]

[(7) $25,000,000 shall be made available for the family unification program as authorized under section 8(x) of the Act: *Provided*, That the amounts made available under this paragraph are provided as follows:]

[(A) $5,000,000 shall be for new incremental voucher assistance: *Provided*, That the assistance made available under this subparagraph shall continue to remain available for family unification upon turnover; and]

[(B) $20,000,000 shall be for new incremental voucher assistance to assist eligible youth as defined by such section 8(x)(2)(B): *Provided*, That assistance made available under this subparagraph shall continue to remain available for such eligible youth upon turnover: *Provided further*, That of the total amount made available under this subparagraph, up to $10,000,000 shall be available on a noncompetitive basis to public housing agencies that partner with public child welfare agencies to identify such eligible youth, that request such assistance to timely assist such eligible youth, and that meet any other criteria as specified by the Secretary: *Provided further*, That the Secretary shall review utilization of the assistance made available under the previous proviso, at an interval to be determined by the Secretary, and unutilized voucher assistance that is no longer needed shall be recaptured by the Secretary and reallocated pursuant to the previous proviso:]

[*Provided further*, That for any public housing agency administering voucher assistance appropriated in a prior Act under the family unification program, or made available and competitively selected under this paragraph, that determines that it no longer has an identified need for such assistance upon turnover, such agency shall notify the Secretary, and the Secretary shall recapture such assistance from the agency and reallocate it to any other public housing agency or agencies based on need for voucher assistance in connection with such specified program or eligible youth, as applicable;]

[(8) $43,439,000 shall be for incremental rental voucher assistance under section 8(o) of the United States Housing Act of 1937 for use by individuals and families who are homeless, as defined in section 103(a) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302(a)), at risk of homelessness, as defined in section 401(1) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360(1)), fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, or stalking, or veterans and families that include a veteran family member that meet one of the preceding criteria: *Provided*, That assistance made available under

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this paragraph shall continue to remain available for such eligible individuals and families upon turnover: *Provided further*, That the Secretary shall make such funding available, notwithstanding section 203 of this title (competition provision) to public housing agencies that partner with eligible continuums of care or other entities as designated by the Secretary, based on geographical need of such assistance, public housing agency administrative performance, and other factors as specified by the Secretary: *Provided further*, That the Secretary shall review utilization of the assistance made available under the preceding proviso, at an interval to be determined by the Secretary, and unutilized voucher assistance that is no longer needed shall be recaptured by the Secretary and reallocated pursuant to the preceding proviso: *Provided further*, That, the Secretary shall give preference to applicants that demonstrate a strategy to coordinate assistance with services available in the community: *Provided further*, That none of the funds provided in this paragraph may be used to require people experiencing homelessness to receive treatment or perform any other prerequisite activities as a condition for receiving shelter, housing or other services: *Provided further*, That the Secretary shall issue guidance to implement the preceding proviso;❙

(6) $1,552,000,000 shall be made available for new incremental voucher assistance under section 8(o) of the United States Housing Act of 1937 (Public Law 75–412), to be allocated pursuant to a method, as determined by the Secretary, which may include a formula that may include such factors as severe cost burden, overcrowding, substandard housing for very low-income renters, homelessness, and administrative capacity, where such allocation method shall include both rural and urban areas: Provided, That the Secretary may specify additional terms and conditions to ensure that public housing agencies provide vouchers for use by survivors of domestic violence, or individuals and families who are homeless, as defined in section 103(a) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302(a)), or at risk of homelessness, as defined in section 401(1) of such Act (42 U.S.C. 11360(1));

(7) $491,000,000 shall be for mobility-related services, as defined by the Secretary, for voucher families with children modeled after services provided in connection with the mobility demonstration authorized under section 235 of division G of the Consolidated Appropriations Act, 2019 (42 U.S.C. 1437f note; Public Law 116–6): Provided, That the Secretary shall make funding available to public housing agencies on a competitive basis and shall give preference to public housing agencies with higher concentrations of voucher families with children residing in high-poverty neighborhoods: Provided further, That the Secretary may recapture from the public housing agencies unused balances based on utilization of such awards and reallocate such amounts to any other public housing agency or agencies based on need for such mobility-related services as identified under such competition; and

❙(9)❙ *(8)* the Secretary shall separately track all special purpose vouchers funded under this heading. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0302–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Tenant Protection	123	179	100
0002	Administrative Fees	2,010	2,300	2,790
0006	Contract Renewals	21,430	23,202	25,001
0007	Rental Assistance Demonstration	64	74	77
0008	Veterans Affairs Supportive Housing Vouchers	29	95	.....
0013	Section 811 Mainstream Vouchers	388	561	508
0014	Family Unification Program	24	46	.....
0015	Tribal HUD VASH	4	7	.....
0016	Family Mobility Demonstration	.....	50	.....
0017	Contract Renewals (CARES Act)	244	157	.....
0018	Administrative Fees (CARES Act)	850	.....	.....
0019	Homeless Vouchers - Domestic Violence	.....	44	.....
0020	Contract Renewals - (ARP Act)	.....	777	324
0021	Administrative Fees - (ARP Act)	.....	284	84
0022	Allocation Adjustments for CY 2021 - (ARP Act)	.....	200	.....
0023	Mobility Related Services	.....	.....	491
0024	Incremental Vouchers	.....	.....	1,552
0900	Total new obligations, unexpired accounts (object class 41.0)	25,166	27,976	30,927
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	864	872	3,719
1020	Adjustment of unobligated bal brought forward, Oct 1	–12	.....	.....
1021	Recoveries of prior year unpaid obligations	3	2	.....
1033	Recoveries of prior year paid obligations	12	.....	.....
1050	Unobligated balance (total)	867	874	3,719
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19,874	21,778	26,442
1100	Appropriation (CARES Act)	1,250	.....	.....
1121	Appropriations transferred from other acct [086–0304]	18	.....	.....
1121	Appropriations transferred from other acct [086–0163]	35	.....	.....
1121	Appropriations transferred from other acct [086–0320]	.....	.....	1
1121	Appropriations transferred from other acct [086–0481]	.....	63	76
1131	Unobligated balance of appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	21,171	21,841	26,519
	Advance appropriations, discretionary:			
1170	Advance appropriation	4,000	4,000	4,000
	Appropriations, mandatory:			
1200	Appropriation	.....	4,980	.....
1900	Budget authority (total)	25,171	30,821	30,519
1930	Total budgetary resources available	26,038	31,695	34,238
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	872	3,719	3,311
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,295	4,826	6,699
3001	Adjustments to unpaid obligations, brought forward, Oct 1	12	.....	.....
3010	New obligations, unexpired accounts	25,166	27,976	30,927
3020	Outlays (gross)	–24,644	–26,101	–30,436
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–2	.....
3050	Unpaid obligations, end of year	4,826	6,699	7,190
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,307	4,826	6,699
3200	Obligated balance, end of year	4,826	6,699	7,190
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25,171	25,841	30,519
	Outlays, gross:			
4010	Outlays from new discretionary authority	21,606	22,644	26,509
4011	Outlays from discretionary balances	3,038	3,158	3,329
4020	Outlays, gross (total)	24,644	25,802	29,838
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–12	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	12	.....	.....
4070	Budget authority, net (discretionary)	25,171	25,841	30,519
4080	Outlays, net (discretionary)	24,632	25,802	29,838
	Mandatory:			
4090	Budget authority, gross	.....	4,980	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	299	.....
4101	Outlays from mandatory balances	.....	.....	598
4110	Outlays, gross (total)	.....	299	598
4180	Budget authority, net (total)	25,171	30,821	30,519
4190	Outlays, net (total)	24,632	26,101	30,436

The Budget provides $30.4 billion for the Tenant-Based Rental Assistance (TBRA) program (also known as the Housing Choice Voucher program), which is the Federal Government's largest income-targeted rental assistance program. With this funding, the Housing Choice Voucher program will provide housing assistance to around 2.5 million extremely low- to very low-income families to rent decent, safe, and sanitary housing in the private market. About 2,200 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

The Budget provides $25.0 billion in contract renewals to continue to assist families in calendar year 2022. This includes $50 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy efficiency or climate resilience of properties that convert to Project-Based Vouchers.

The Budget also includes $508 million for the renewal of Section 811 mainstream housing vouchers for persons with disabilities, including the first-time renewal of new mainstream vouchers allocated in 2021, and associated administrative fees, as well as a new set-aside to provide adjustments to PHAs as a result of significant increases in mainstream renewal

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TENANT BASED RENTAL ASSISTANCE—Continued

costs resulting from unforeseen circumstances and to prevent the termination of assistance for mainstream families should there be insufficient funding.

In addition, the Budget requests the following: $2.8 billion in PHA administrative fees to support core functions such as admitting households, conducting housing quality inspections, and completing tenant income certifications; $100 million for tenant protection vouchers, which are provided to families who may have to relocate due to actions beyond their control, such as a public housing demolition or redevelopment, and when private owners of multi-family developments choose to leave the project-based program or convert to long-term Section 8 contracts; and up to $5 million for the renewal of vouchers by Tribes under the Tribal Housing and Department of Housing and Urban Development and Department of Veterans Affairs Supportive Housing program, to serve Native American veterans who are homeless or at risk of homelessness and living in and around designated tribal areas. The Budget includes $1.6 billion for new incremental vouchers for 200,000 additional households, including those who are experiencing or at risk of homelessness or fleeing or attempting to flee domestic violence, dating violence, sexual assault, or stalking. The Budget also includes $491 million for Mobility Services, which will provide funding for services to better enable families with children that are living in areas of extreme poverty to move to areas of higher opportunity.

HOUSING CERTIFICATE FUND

(INCLUDING ⟦RESCISSIONS⟧ *CANCELLATIONS*)

Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year ⟦2021⟧ *2022* and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided*, That any obligated balances of contract authority from fiscal year 1974 and prior fiscal years that have been terminated ⟦shall be rescinded⟧ *are hereby permanently cancelled*: *Provided further*, That amounts heretofore recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby ⟦rescinded⟧ *permanently cancelled*, and an amount of additional new budget authority, equivalent to the amount ⟦rescinded⟧ *permanently cancelled* is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0319–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Contract Administrators	12	27	25
0900 Total new obligations, unexpired accounts (object class 41.0)	12	27	25
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40	72	74
1020 Adjustment of unobligated bal brought forward, Oct 1	–3		
1021 Recoveries of prior year unpaid obligations	57	36	25
1029 Other balances withdrawn to Treasury	–13	–10	–8
1033 Recoveries of prior year paid obligations	3	3	2
1050 Unobligated balance (total)	84	101	93
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	31	26	15
1131 Unobligated balance of appropriations permanently reduced (HCF funds)	–31	–26	–15
1930 Total budgetary resources available	84	101	93
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	72	74	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	220	55	15
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010 New obligations, unexpired accounts	12	27	25
3020 Outlays (gross)	–123	–31	–15
3040 Recoveries of prior year unpaid obligations, unexpired	–57	–36	–25
3050 Unpaid obligations, end of year	55	15	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	223	55	15
3200 Obligated balance, end of year	55	15	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	123	31	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–3	–2
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	3	3	2
4080 Outlays, net (discretionary)	120	28	13
4180 Budget authority, net (total)			
4190 Outlays, net (total)	120	28	13

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-Based Rental Assistance (PBRA) and Tenant-Based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from the previous years' appropriations and uses those balances to support PBRA contract renewals, amendments, and administration.

PUBLIC HOUSING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 086–0304–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital Grants (Modernization)	2,714	11	
0003 Emergency/Disaster Reserve	12	11	
0004 Emergency/Disaster Reserve (Receivership PHAs)		35	
0006 Resident Opportunities and Supportive Services	37	3	
0007 Administrative Receivership		2	
0008 Financial and Physical Assessment Support	8	10	
0010 Jobs-Plus Pilot	31		
0011 Safety and Security	9	18	
0012 Lead-Based Paint Hazards	1	32	
0013 Other Health Hazards		20	
0900 Total new obligations, unexpired accounts (object class 41.0)	2,812	142	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	105	141	
1001 Discretionary unobligated balance brought fwd, Oct 1	103	141	
1020 Adjustment of unobligated bal brought forward, Oct 1	–1		
1021 Recoveries of prior year unpaid obligations	9	1	
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	114	142	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,870		
1120 Appropriations transferred to other accts [086–0302]	–18		
1120 Appropriations transferred to other accts [086–0303]	–13		
1160 Appropriation, discretionary (total)	2,839		
1930 Total budgetary resources available	2,953	142	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	141		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,169	5,744	3,332
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010 New obligations, unexpired accounts	2,812	142	
3020 Outlays (gross)	–2,221	–2,553	–1,823
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–1	
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	5,744	3,332	1,509

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,170	5,744	3,332
3200	Obligated balance, end of year	5,744	3,332	1,509
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,839		
	Outlays, gross:			
4010	Outlays from new discretionary authority	144		
4011	Outlays from discretionary balances	2,077	2,553	1,823
4020	Outlays, gross (total)	2,221	2,553	1,823
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	2,839		
4080	Outlays, net (discretionary)	2,220	2,553	1,823
4180	Budget authority, net (total)	2,839		
4190	Outlays, net (total)	2,220	2,553	1,823

The 2021 Department of Housing and Urban Development Appropriations Act combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Capital Fund continues to make obligations and outlays from funds appropriated in 2020 and earlier.

Public Housing Operating Fund

Program and Financing (in millions of dollars)

Identification code 086–0163–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	PH Formula Grants	4,074	472	
0002	Operating Subsidies (CARES Act)	685		
0003	Shortfall Prevention		25	
0900	Total new obligations, unexpired accounts (object class 41.0)	4,759	497	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	82	497	
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1021	Recoveries of prior year unpaid obligations	4		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	86	497	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,549		
1100	Appropriation (CARES Act)	685		
1120	Appropriations transferred to other accts [086–0302]	–35		
1120	Appropriations transferred to other accts [086–0303]	–28		
1160	Appropriation, discretionary (total)	5,171		
1930	Total budgetary resources available	5,257	497	
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	497		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,161	1,336	
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	4,759	497	
3020	Outlays (gross)	–4,581	–1,833	
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	1,336		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,162	1,336	
3200	Obligated balance, end of year	1,336		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,171		
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,406		
4011	Outlays from discretionary balances	1,175	1,833	
4020	Outlays, gross (total)	4,581	1,833	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	5,171		
4080	Outlays, net (discretionary)	4,580	1,833	
4180	Budget authority, net (total)	5,171		
4190	Outlays, net (total)	4,580	1,833	

The 2021 Department of Housing and Urban Development Appropriations Act combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Operating Fund continues to make outlays from funds appropriated in 2020 and earlier.

Public Housing Fund

For *2022 payments to public housing agencies for* the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)) (the "Act"), and to carry out capital and management activities for public housing agencies, as authorized under section 9(d) of the Act (42 U.S.C. 1437g(d)), ⟦$7,806,000,000⟧ *$8,575,000,000*, to remain available until September 30, ⟦2024⟧ *2025*: *Provided*, That the amounts made available under this heading are provided as follows:

(1) ⟦$4,839,000,000⟧ *$4,887,000,000* shall be available to the Secretary to allocate pursuant to the Operating Fund formula at part 990 of title 24, Code of Federal Regulations, for ⟦2021⟧ *2022* payments;

(2) ⟦$25,000,000⟧ *$30,000,000* shall be available to the Secretary to allocate pursuant to a need-based application process notwithstanding section 203 of this title and not subject to such Operating Fund formula to public housing agencies that experience, or are at risk of, financial shortfalls, as determined by the Secretary: *Provided*, That after all such shortfall needs are met, the Secretary may distribute any remaining funds to all public housing agencies on a pro-rata basis pursuant to such Operating Fund formula;

(3) ⟦$2,765,000,000⟧ *$3,200,000,000* shall be available to the Secretary to allocate pursuant to the Capital Fund formula at section 905.400 of title 24, Code of Federal Regulations: *Provided*, That for funds provided under this paragraph, the limitation in section 9(g)(1) of the Act shall be 25 percent: *Provided further*, That the Secretary may waive the limitation in the previous proviso to allow public housing agencies to fund activities authorized under section 9(e)(1)(C) of the Act: *Provided further*, That the Secretary shall notify public housing agencies requesting waivers under the previous proviso if the request is approved or denied within 14 days of submitting the request: *Provided further*, That from the funds made available under this paragraph, the Secretary shall provide bonus awards in fiscal year ⟦2021⟧ *2022* to public housing agencies that are designated high performers⟦: *Provided further*, That the Department shall notify public housing agencies of their formula allocation within 60 days of enactment of this Act⟧;

(4) ⟦$75,000,000⟧ *$40,000,000* shall be available for the Secretary to make grants, notwithstanding section 203 of this title, to public housing agencies for emergency capital needs, including safety and security measures necessary to address crime and drug-related activity, as well as needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year ⟦2021, of which $45,000,000 shall be available for public housing agencies under administrative and judicial receiverships or under the control of a Federal monitor⟧ *2022*: *Provided*, That of the amount made available under this paragraph, not less than ⟦$10,000,000⟧ *$20,000,000* shall be for safety and security measures: *Provided further*, That in addition to the amount in the previous proviso for such safety and security measures, any amounts that remain available, after all applications received on or before September 30, ⟦2022⟧ *2023*, for emergency capital needs have been processed, shall be allocated to public housing agencies for such safety and security measures;

(5) $25,000,000 shall be for competitive grants to public housing agencies to evaluate and reduce lead-based paint hazards in public housing by carrying out

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PUBLIC HOUSING FUND—Continued

the activities of risk assessments, abatement, and interim controls (as those terms are defined in section 1004 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851b)): *Provided*, That for purposes of environmental review, a grant under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section;

(6) ⌊$35,000,000 shall be for competitive grants to public housing agencies for activities authorized under the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970, which shall include research, studies, testing, and demonstration efforts, including education and outreach concerning mold, radon, carbon monoxide poisoning, and other housing-related diseases and hazards;⌋ *$25,000,000 shall be available for competitive grants to public housing agencies to evaluate and reduce housing-related hazards including carbon monoxide, radon and mold in public housing: Provided, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section: Provided further, That amounts made available under this paragraph shall be combined with amounts made available under this paragraph in the Consolidated Appropriations Act, 2021 (Public Law 116–260) and shall be used in accordance with the purposes and requirements under this paragraph;*

(7) ⌊$15,000,000⌋ *$45,000,000* shall be to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, as determined by the Secretary, for costs associated with public housing asset improvement, in addition to other amounts for that purpose provided under any heading under this title;

(8) $23,000,000 shall be to support ongoing public housing financial and physical assessment activities; ⌊and⌋

⌊(9) $4,000,000 shall be for a radon testing and mitigation resident safety demonstration program (the radon demonstration) in public housing: *Provided*, That the testing method, mitigation method, or action level used under the radon demonstration shall be as specified by applicable State or local law, if such law is more protective of human health or the environment than the method or level specified by the Secretary:⌋

(9) $245,000,000 shall be for competitive grants to public housing agencies for capital improvements to reduce utility consumption or improve the climate resilience of public housing: Provided, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section; and

(10) $55,000,000 shall be available for public housing to promote energy and water efficiency initiatives, including an Energy Performance Contract Incentive pilot program for public housing authorized under section 9(e)(2)(C) of the United States Housing Act of 1937 and utilities benchmarking required pursuant to sections 990.185(c) and 990.190 of title 24, Code of Federal Regulations: Provided, That to enable innovative strategies within the Energy Performance Contract Incentive pilot, the Secretary may waive such statutory and regulatory requirements as may be necessary to permit public housing agencies to propose alternative energy performance contract incentives or requirements and to carry out innovative approaches to program administration: Provided further, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section;

Provided further, That notwithstanding any other provision of law or regulation, during fiscal year ⌊2021⌋ *2022*, the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) of the Act regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0481–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Formula Grants		4,763	4,786
0002	Shortfall Prevention		25	30
0003	Capital Formula Grants		2,722	3,150
0004	Emergency and Disaster Grants		20	20
0005	Emergency and Disaster Grants (Receivership and Monitor)		45	
0006	Safety and Security Grants		10	20
0007	Lead-Based Paint Hazards Grants		25	25
0008	Healthy Homes Grants		35	25
0009	Financial and Physical Assessment		23	23
0010	Administrative & Judicial Receivership, Grants to Troubled PHAs		15	45
0011	Radon Testing and Mitigation Demonstration		4	
0012	EPC Innovation Pilot and Utilities Benchmarking			55
0013	Energy Efficiency and Climate Resiliency Grants			245
0900	Total new obligations, unexpired accounts (object class 41.0)		7,687	8,424
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		7,806	8,575
1120	Appropriations transferred to other acct [086–0302]		–63	–76
1120	Appropriations transferred to other acct [086–0303]		–56	–75
1160	Appropriation, discretionary (total)		7,687	8,424
1930	Total budgetary resources available		7,687	8,424
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3,958
3010	New obligations, unexpired accounts		7,687	8,424
3020	Outlays (gross)		–3,729	–5,754
3050	Unpaid obligations, end of year		3,958	6,628
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3,958
3200	Obligated balance, end of year		3,958	6,628
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		7,687	8,424
	Outlays, gross:			
4010	Outlays from new discretionary authority		3,729	3,628
4011	Outlays from discretionary balances			2,126
4020	Outlays, gross (total)		3,729	5,754
4180	Budget authority, net (total)		7,687	8,424
4190	Outlays, net (total)		3,729	5,754

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority		7,687	8,424
Outlays		3,729	5,754
Legislative proposal, subject to PAYGO:			
Budget Authority			40,000
Outlays			1,200
Total:			
Budget Authority		7,687	48,424
Outlays		3,729	6,954

The Budget provides $8.58 billion for the Public Housing Fund to carry out capital and management activities in the Public Housing program. The budget allocates $4.9 billion to Public Housing Agencies (PHAs) for the costs of operating public housing. The Budget includes $30 million for need-based assistance to PHAs that are at risk of financial shortfalls. The Budget also allocates $3.2 billion to PHAs for capital needs and modernization. The Budget includes $40 million available to PHAs for emergency capital needs resulting from emergencies and natural disasters, which includes $20 million for safety and security measures necessary to address crime and drug-related activity. The Budget includes $25 million for competitive grants to PHAs to evaluate and reduce lead-based paint hazards in public housing. The Budget also includes $25 million for competitive grants to public housing agencies to evaluate and reduce housing-based hazards including carbon monoxide, radon, and mold. The Budget includes

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$45 million to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, for costs associated with public housing asset improvement. The Budget also includes $23 million for ongoing financial and physical assessment activities.

The Budget includes $245 million for competitive grants for capital improvements to reduce utility consumption and to improve climate resilience. The Budget also includes $55 million to support innovations to reduce energy and water consumption, including through new strategies and approaches to the Energy Performance Contracts program and through energy and water efficiency benchmarking.

PUBLIC HOUSING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0481–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0014 Public Housing Fund (AJP)			8,000
0900 Total new obligations, unexpired accounts (object class 41.0)			8,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			40,000
1930 Total budgetary resources available			40,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			32,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			8,000
3020 Outlays (gross)			–1,200
3050 Unpaid obligations, end of year			6,800
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			6,800
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			40,000
Outlays, gross:			
4100 Outlays from new mandatory authority			1,200
4180 Budget authority, net (total)			40,000
4190 Outlays, net (total)			1,200

The Budget reflects the Administration's proposal to provide $40 billion for Public Housing in the American Jobs Plan, which will support the modernization of the Public Housing stock.

CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants under the Choice Neighborhoods Initiative (subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) unless otherwise specified under this heading), for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, ⌊$200,000,000⌋ *$250,000,000*, to remain available until September 30, ⌊2023⌋ *2024*: *Provided*, That grant funds may be used for resident and community services, community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: *Provided further*, That the use of funds made available under this heading shall not be deemed to be for public housing notwithstanding section 3(b)(1) of such Act: *Provided further*, That grantees shall commit to an additional period of affordability determined by the Secretary of not fewer than 20 years: *Provided further*, That grantees shall provide a match in State, local, other Federal or private funds: *Provided further*, That grantees may include local governments, Tribal entities, public housing agencies, and nonprofit organizations: *Provided further*, That for-profit developers may apply jointly with a public entity: *Provided further*, That for purposes of environmental review, a grantee shall be treated as a public housing agency under section 26 of the United States Housing Act of 1937 (42 U.S.C. 1437x), and grants made with amounts available under this heading shall be subject to the regulations issued by the Secretary to implement such section: *Provided further*, That of the amount provided under this heading, not less than $100,000,000 shall be awarded to public housing agencies: *Provided further*, That such grantees shall create partnerships with other local organizations, including assisted housing owners, service agencies, and resident organizations: *Provided further*, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General, and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: *Provided further*, That not more than $5,000,000 of funds made available under this heading may be provided as grants to undertake comprehensive local planning with input from residents and the community: *Provided further*, That unobligated balances, including recaptures, remaining from funds appropriated under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in fiscal year 2011 and prior fiscal years may be used for purposes under this heading, notwithstanding the purposes for which such amounts were appropriated⌊: *Provided further*, That the Secretary shall make grant awards not later than 1 year after the date of enactment of this Act in such amounts that the Secretary determines⌋: *Provided further*, That notwithstanding section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), the Secretary may, until September 30, ⌊2023⌋ *2024*, obligate any available unobligated balances made available under this heading in this or any prior Act*: Provided further, That of the total amount made available under this heading, $50,000,000 shall be available to increase awards to grantees for projects that further energy efficient housing construction or that further climate resilience. (Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0349–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Choice Neighborhoods Grants	150	200	250
0900 Total new obligations, unexpired accounts (object class 41.0)	150	200	250
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	164	189	189
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	175	200	250
1930 Total budgetary resources available	339	389	439
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	189	189	189
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	519	545	601
3010 New obligations, unexpired accounts	150	200	250
3020 Outlays (gross)	–124	–144	–185
3050 Unpaid obligations, end of year	545	601	666
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	519	545	601
3200 Obligated balance, end of year	545	601	666
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	175	200	250
Outlays, gross:			
4011 Outlays from discretionary balances	124	144	185
4180 Budget authority, net (total)	175	200	250
4190 Outlays, net (total)	124	144	185

The Budget requests $250 million for Choice Neighborhoods to continue the transformation of neighborhoods of concentrated poverty into sustainable, mixed-income neighborhoods with well-functioning services, schools, public assets, transportation, and access to jobs. The goal of the program is to transform distressed neighborhoods and improve the quality of life of current and future residents by coordinating and concentrating neighborhood investments from multiple sources. HUD will allocate up to $5 million for 10–12 Planning Grants and approximately $195 million in remaining funds for five to seven Implementation Grants. The Budget's $50 million increase in funding for Choice Neighborhoods will support projects that further energy efficient housing construction or climate resilience.

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REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)

Program and Financing (in millions of dollars)

Identification code 086–0218–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	HOPE VI/Choice Neighborhoods Grants		1	
0900	Total new obligations, unexpired accounts (object class 41.0)		1	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1930	Total budgetary resources available	1	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	15	12
3010	New obligations, unexpired accounts		1	
3020	Outlays (gross)	–4	–4	–4
3050	Unpaid obligations, end of year	15	12	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	15	12
3200	Obligated balance, end of year	15	12	8
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	4	4
4180	Budget authority, net (total)			
4190	Outlays, net (total)	4	4	4

The HOPE VI program has accomplished its goal of contributing to the demolition of approximately 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget builds on the success of HOPE VI with the Choice Neighborhoods program, which makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is located.

SELF-SUFFICIENCY PROGRAMS

For activities and assistance related to Self-Sufficiency Programs, to remain available until September 30, [2024] *2025*, [$155,000,000] *$175,000,000*: *Provided*, That the amounts made available under this heading are provided as follows:

(1) [$105,000,000] *$120,000,000* shall be for the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937 (42 U.S.C. 1437u), to promote the development of local strategies to coordinate the use of assistance under sections 8 and 9 of such Act with public and private resources, and enable eligible families to achieve economic independence and self-sufficiency: *Provided*, That the Secretary may, by Federal Register notice, waive or specify alternative requirements under subsections (b)(3), (b)(4), (b)(5), or (c)(1) of section 23 of such Act in order to facilitate the operation of a unified self-sufficiency program for individuals receiving assistance under different provisions of such Act, as determined by the Secretary: *Provided further*, That owners or sponsors of a multifamily property receiving project-based rental assistance under section 8 of such Act may voluntarily make a Family Self-Sufficiency program available to the assisted tenants of such property in accordance with procedures established by the Secretary: *Provided further*, That such procedures established pursuant to the previous proviso shall permit participating tenants to accrue escrow funds in accordance with section 23(d)(2) of such Act and shall allow owners to use funding from residual receipt accounts to hire coordinators for their own Family Self-Sufficiency program;

(2) $35,000,000 shall be for the Resident Opportunity and Self-Sufficiency program to provide for supportive services, service coordinators, and congregate services as authorized by section 34 of the United States Housing Act of 1937 (42 U.S.C. 1437z–6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.); and

(3) [$15,000,000] *$20,000,000* shall be for a Jobs-Plus initiative, modeled after the Jobs-Plus demonstration: *Provided*, That funding provided under this paragraph shall be available for competitive grants to partnerships between public housing authorities, local workforce investment boards established under section 107 of the Workforce Innovation and Opportunity Act of 2014 (29 U.S.C. 3122), and other agencies and organizations that provide support to help public housing residents obtain employment and increase earnings: *Provided further*, That applicants must demonstrate the ability to provide services to residents, partner with workforce investment boards, and leverage service dollars: *Provided further*, That the Secretary may allow public housing agencies to request exemptions from rent and income limitation requirements under sections 3 and 6 of the United States Housing Act of 1937 (42 U.S.C. 1437a, 1437d), as necessary to implement the Jobs-Plus program, on such terms and conditions as the Secretary may approve upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus initiative as a voluntary program for residents: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0350–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Family Self-Sufficiency	80	105	120
0002	Jobs-Plus Initiative		15	20
0003	Resident Opportunity and Self-Sufficiency		35	35
0900	Total new obligations, unexpired accounts (object class 41.0)	80	155	175
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	79	129	129
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	130	155	175
1930	Total budgetary resources available	209	284	304
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	129	129	129
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	33	36	86
3010	New obligations, unexpired accounts	80	155	175
3020	Outlays (gross)	–77	–105	–134
3050	Unpaid obligations, end of year	36	86	127
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	33	36	86
3200	Obligated balance, end of year	36	86	127
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	155	175
	Outlays, gross:			
4011	Outlays from discretionary balances	77	105	134
4180	Budget authority, net (total)	130	155	175
4190	Outlays, net (total)	77	105	134

The Budget requests $175 million for the Self-Sufficiency Programs account, which includes $120 million for the Family Self-Sufficiency (FSS) program, $35 million for Resident Opportunity and Self- Sufficiency (ROSS) and $20 million for the Jobs Plus Initiative. At this funding level, the FSS program will fund approximately 1,500 coordinators to support over 84,000 families. In addition, the ROSS program will fund approximately 150 coordinators to support over 65,000 households in public housing and Native American Housing Assisted Self-Determination Act supported units. The Jobs Plus Initiative will fund up to 10 grants for PHAs administering public housing.

NATIVE AMERICAN PROGRAMS

For activities and assistance authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), title I of the Housing and Community Development Act of 1974 with respect to Indian tribes (42 U.S.C. 5306(a)(1)), and related training and technical assistance, [$825,000,000] *$1,000,000,000*, to remain available until September 30, [2025] *2026*: *Provided*, That the amounts made available under this heading are provided as follows:

Enhanced Draft 5/28 @ 1:00PM ET

(1) ⟦$647,000,000⟧ *$723,000,000* shall be available for the Native American Housing Block Grants program, as authorized under title I of NAHASDA: *Provided*, That, notwithstanding NAHASDA, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of NAHASDA with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts⟦: *Provided further*, That the Secretary will notify grantees of their formula allocation within 60 days of the date of enactment of this Act⟧;

(2) $100,000,000 shall be available for competitive grants under the Native American Housing Block Grants program, as authorized under title I of NAHASDA: *Provided*, That the Secretary shall obligate ⟦this additional⟧ *such* amount for competitive grants to eligible recipients authorized under NAHASDA that apply for funds: *Provided further*, That in awarding ⟦this additional⟧ *such* amount, the Secretary shall consider need and administrative capacity, and shall give priority to projects that will spur construction and rehabilitation of housing⟦: *Provided further*, That a grant funded pursuant to this paragraph shall be in an amount not less than $500,000 and not greater than $10,000,000⟧: *Provided further*, That any funds transferred for the necessary costs of administering and overseeing the obligation and expenditure of such ⟦additional⟧ amounts in prior Acts may also be used for the necessary costs of administering and overseeing such ⟦additional⟧ amounts;

(3) *$100,000,000, in addition to amounts otherwise available for such purpose, shall be for competitive grants under the Native American Housing Block Grants Program, as authorized under title I of NAHASDA, to make housing units owned, operated, or assisted by recipients under NAHASDA more energy efficient and to further climate resilience: Provided, That the Secretary shall obligate such amount for competitive grants to eligible recipients authorized under NAHASDA that apply for funds;*

⟦$1,000,000 shall be available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That for fiscal year 2021 funds made available in this Act for the cost of guaranteed notes and other obligations and any unobligated balances, including recaptures and carryover, remaining from amounts appropriated for this purpose under this heading or under the heading "Native American Housing Block Grants" in prior Acts are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed $45,649,452;⟧

(4) $70,000,000 shall be available for grants to Indian tribes for carrying out the Indian Community Development Block Grant program under title I of the Housing and Community Development Act of 1974, notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 203 of this Act), up to $4,000,000 may be used for emergencies that constitute imminent threats to health and safety: *Provided*, That not to exceed 20 percent of any grant made with funds appropriated under this paragraph shall be expended for planning and management development and administration; and

(5) $7,000,000*, in addition to amounts otherwise available for such purpose,* shall be available for providing training and technical assistance to Indian tribes, Indian housing authorities, and tribally designated housing entities, to support the inspection of Indian housing units, contract expertise, and for training and technical assistance related to funding provided under this heading and other headings under this Act for the needs of Native American families and Indian country: *Provided*, That of the funds made available under this paragraph, not less than $2,000,000 shall be available for a national organization as authorized under section 703 of NAHASDA (25 U.S.C. 4212): *Provided further*, That amounts made available under this paragraph may be used, contracted, or competed as determined by the Secretary: *Provided further*, That notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301–6308), the amounts made available under this paragraph may be used by the Secretary to enter into cooperative agreements with public and private organizations, agencies, institutions, and other technical assistance providers to support the administration of negotiated rulemaking under section 106 of NAHASDA (25 U.S.C. 4116), the administration of the allocation formula under section 302 of NAHASDA (25 U.S.C. 4152), and the administration of performance tracking and reporting under section 407 of NAHASDA (25 U.S.C. 4167)*:*

Provided further, That amounts made available in prior Acts under this heading or under the heading "Native American Housing Block Grant" for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA, including carryover and recaptures, shall be available to subsidize the total loan principal amount of any such notes and other obligations, any part of which is to be guaranteed, not to exceed $50,000,000: Provided further, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended. (Department of Housing and Urban Development Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 086–0313–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Indian Housing Block Grants	652	652	723
0011	Technical Assistance		5	4
0015	National and Regional Organizations		4	4
0016	Indian Community Development Block Grant	59	72	72
0018	Indian Housing Block Grant (CARES Act)	197	3	
0019	Indian Community Development Block Grant (CARES Act)	98	2	
0020	Indian Housing Competitive Grants	206	191	100
0021	Indian Housing Block Grant (ARP Act)		450	
0022	Indian Community Development Block Grant (ARP Act)		280	
0023	Technical Assistance (ARP Act)		10	
0091	Direct program activities, subtotal	1,212	1,669	903
	Credit program obligations:			
0702	Loan guarantee subsidy	1	1	
0791	Direct program activities, subtotal	1	1	
0900	Total new obligations, unexpired accounts (object class 41.0)	1,213	1,670	903
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	216	127	22
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	216	127	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	825	825	1,000
1100	Appropriation (CARES Act)	300		
1120	Appropriations transferred to other acct [086–0479]	–1		
1160	Appropriation, discretionary (total)	1,124	825	1,000
	Appropriations, mandatory:			
1200	Appropriation [ARP Act]		740	
1900	Budget authority (total)	1,124	1,565	1,000
1930	Total budgetary resources available	1,340	1,692	1,022
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	127	22	119
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	793	1,379	2,026
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	1,213	1,670	903
3020	Outlays (gross)	–628	–1,023	–1,427
3050	Unpaid obligations, end of year	1,379	2,026	1,502
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	794	1,379	2,026
3200	Obligated balance, end of year	1,379	2,026	1,502
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,124	825	1,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	271	289	350
4011	Outlays from discretionary balances	357	633	596
4020	Outlays, gross (total)	628	922	946
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4070	Budget authority, net (discretionary)	1,124	825	1,000
4080	Outlays, net (discretionary)	627	922	946
	Mandatory:			
4090	Budget authority, gross		740	
	Outlays, gross:			
4100	Outlays from new mandatory authority		101	
4101	Outlays from mandatory balances			481
4110	Outlays, gross (total)		101	481

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NATIVE AMERICAN PROGRAMS—Continued

Program and Financing—Continued

Identification code 086–0313–0–1–604	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	1,124	1,565	1,000
4190 Outlays, net (total)	627	1,023	1,427

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,124	1,565	1,000
Outlays	627	1,023	1,427
Legislative proposal, subject to PAYGO:			
Budget Authority			400
Outlays			2
Total:			
Budget Authority	1,124	1,565	1,400
Outlays	627	1,023	1,429

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

Identification code 086–0313–0–1–604	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program	7	20	20
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program	6.25	6.39	5.55
232999 Weighted average subsidy rate	6.25	6.39	5.55
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program	1	1	1
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program	1	1	1
Guaranteed loan reestimates:			
235001 Title VI Indian Federal Guarantees Program	–2	–1	

The Budget requests $1 billion for the Native American Programs account, which supports a wide range of affordable housing activities in Indian Country through grants and loan guarantees to recipients representing almost 600 Indian Tribes. The Budget requests $823 million for the Indian Housing Block Grant program ($723 million for formula grants and $100 million for competitive grants); $70 million for the Indian Community Development Block Grant program; and $7 million for training and technical assistance. As part of Department-wide climate efforts, the Budget also requests $100 million to make homes in Indian Country more energy efficient and further climate resilience. The Budget also supports up to $50 million in new loan guarantees for affordable housing construction and related community development projects through the Title VI program. Due to the availability of unobligated credit subsidy, the Title VI program does not require additional authority for new loan guarantees in 2022.

NATIVE AMERICAN PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0313–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0024 Indian Housing Block Grant (AJP)			400
0900 Total new obligations, unexpired accounts (object class 41.0)			400
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			400
1930 Total budgetary resources available			400
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			400
3020 Outlays (gross)			–2
3050 Unpaid obligations, end of year			398
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			398
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			400
Outlays, gross:			
4100 Outlays from new mandatory authority			2
4180 Budget authority, net (total)			400
4190 Outlays, net (total)			2

The Budget reflects the Administration's proposal to provide $2 billion for the Indian Housing Block Grant program in the American Jobs Plan, which will support the production of affordable housing.

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4244–0–3–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	1	1	
0900 Total new obligations, unexpired accounts	1	1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		1
3010 New obligations, unexpired accounts	1	1	
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year		1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1	–2	–1
3200 Obligated balance, end of year	–2	–1	–1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Financing disbursements:			
4110 Outlays, gross (total)	2		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	–1	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4244–0–3–604	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	32	20	20
2121 Limitation available from carry-forward	34		
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward	–59		
2150 Total guaranteed loan commitments	7	20	20
2199 Guaranteed amount of guaranteed loan commitments	7	20	20
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	70	67	68
2231 Disbursements of new guaranteed loans	5	9	12
2251 Repayments and prepayments	–8	–8	–7
2263 Adjustments: Terminations for default that result in claim payments			

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2290	Outstanding, end of year	67	68	73
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	67	68	73

Balance Sheet (in millions of dollars)

Identification code 086–4244–0–3–604		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	2	1
1999	Total assets	2	1
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	2	1
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
4999	Total liabilities and net position	2	1

Native Hawaiian Housing Block Grant

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4221 et seq.), ⟦$2,000,000⟧ *$7,000,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That notwithstanding section 812(b) of such Act, the Department of Hawaiian Home Lands may not invest grant amounts made available under this heading in investment securities and other obligations: *Provided further*, That amounts made available under this heading in this and prior fiscal years may be used to provide rental assistance to eligible Native Hawaiian families both on and off the Hawaiian Home Lands, notwithstanding any other provision of law. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0235–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Native Hawaiian Housing Block Grant	2	2	7
0013	Native Hawaiian Housing Block Grant (ARP Act)	.....	5	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	2	7	7
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	7
	Appropriations, mandatory:			
1200	Appropriation (ARP Act)	.....	5	.....
1900	Budget authority (total)	2	7	7
1930	Total budgetary resources available	2	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	18	21
3010	New obligations, unexpired accounts	2	7	7
3020	Outlays (gross)	–1	–4	–8
3050	Unpaid obligations, end of year	18	21	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	18	21
3200	Obligated balance, end of year	18	21	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	7
	Outlays, gross:			
4011	Outlays from discretionary balances	1	3	5
	Mandatory:			
4090	Budget authority, gross	.....	5	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1	.....
4101	Outlays from mandatory balances	.....	.....	3
4110	Outlays, gross (total)	.....	1	3
4180	Budget authority, net (total)	2	7	7
4190	Outlays, net (total)	1	4	8

The Native Hawaiian Housing Block Grant (NHHBG) program provides funds to carry out affordable housing activities, including rental assistance both on and off the Hawaiian home lands, for eligible low-income Native Hawaiian families. The Hawaiian Department of Hawaiian Home Lands is the sole recipient of NHHBG funds. The Budget requests $7 million for this program.

Indian Housing Loan Guarantee Fund Program Account

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–13a), ⟦$1,500,000⟧ *$3,000,000*, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That an additional $500,000, to remain available until expended, shall be available for administrative contract expenses including management processes to carry out the loan guarantee program: *Provided further*, That ⟦for fiscal year 2021⟧ funds made available in this and prior Acts for the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–13a), that are unobligated, including recaptures and carryover, are available to subsidize total loan principal, any part of which is to be guaranteed, up to ⟦$1,000,000,000⟧ *$1,400,000,000, to remain available until September 30, 2023*. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0223–0–1–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	1	3	3
0707	Reestimates of loan guarantee subsidy	2	17	.....
0708	Interest on reestimates of loan guarantee subsidy	.....	3	.....
0709	Administrative expenses	.....	1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	3	24	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	9	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	4
	Appropriations, mandatory:			
1200	Appropriation	2	20	.....
1900	Budget authority (total)	4	22	4
1930	Total budgetary resources available	12	31	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	2
3010	New obligations, unexpired accounts	3	24	4
3020	Outlays (gross)	–3	–23	–4
3050	Unpaid obligations, end of year	1	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	2
3200	Obligated balance, end of year	1	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	4
	Outlays, gross:			
4011	Outlays from discretionary balances	1	3	4
	Mandatory:			
4090	Budget authority, gross	2	20	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	20	.....
4180	Budget authority, net (total)	4	22	4
4190	Outlays, net (total)	3	23	4

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

Identification code 086–0223–0–1–371		2020 actual	2021 est.	2022 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Indian Housing Loan Guarantee	865	1,000	1,000
	Guaranteed loan subsidy (in percent):			
232001	Indian Housing Loan Guarantee	0.11	0.30	0.33
232999	Weighted average subsidy rate	0.11	0.30	0.33

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INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 086–0223–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee	1	3	3
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee	1	3	3
Guaranteed loan reestimates:			
235001 Indian Housing Loan Guarantee	–32	3	.....
Administrative expense data:			
3510 Budget authority	1	1	1

The Indian Housing Loan Guarantee program (also known as the Section 184 program) provides access to private mortgage financing for Native Americans, Indian Tribes and their tribally-designated housing entities that could otherwise face barriers due to the unique legal status of Indian trust land. The Budget requests $3.5 million in program funds to support up to $1.4 billion in new loan guarantees for this program.

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4104–0–3–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	15	58	50
0713 Payment of interest to Treasury	1	1	.....
0715 Property preservation costs	1	1	1
0742 Downward reestimates paid to receipt accounts	27	13	.....
0743 Interest on downward reestimates	6	4	.....
0900 Total new obligations, unexpired accounts	50	77	51
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	159	153	105
1023 Unobligated balances applied to repay debt	–6	–24	.....
1050 Unobligated balance (total)	153	129	105
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	12	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	39	53	34
1801 Change in uncollected payments, Federal sources	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	38	53	34
1900 Budget authority (total)	50	53	34
1930 Total budgetary resources available	203	182	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	153	105	88
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	50	77	51
3020 Outlays (gross)	–50	–77	–51
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	–1	–1
3200 Obligated balance, end of year	–1	–1	–1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	50	53	34
Financing disbursements:			
4110 Outlays, gross (total)	50	77	51
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	–3	–22	–3
4122 Interest on uninvested funds	–5	.....	.....
4123 Non-Federal sources	–31	–31	–31
4130 Offsets against gross budget authority and outlays (total)	–39	–53	–34
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4160 Budget authority, net (mandatory)	12	.....	.....
4170 Outlays, net (mandatory)	11	24	17
4180 Budget authority, net (total)	12	.....	.....
4190 Outlays, net (total)	11	24	17

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4104–0–3–604	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	1,000	1,000	1,000
2121 Limitation available from carry-forward	1,057	.....	.....
2143 Uncommitted limitation carried forward	–1,192	.....	.....
2150 Total guaranteed loan commitments	865	1,000	1,000
2199 Guaranteed amount of guaranteed loan commitments	865	1,000	1,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,609	4,702	5,422
2231 Disbursements of new guaranteed loans	692	1,000	1,000
2251 Repayments and prepayments	–321	–222	–216
Adjustments:			
2263 Terminations for default that result in claim payments	–16	–58	–50
2264 Other adjustments, net	–3,262	.....	.....
2290 Outstanding, end of year	4,702	5,422	6,156
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,702	5,422	6,156

Balance Sheet (in millions of dollars)

Identification code 086–4104–0–3–604	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	145	141
Investments in U.S. securities:		
1106 Receivables, net	1	1
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property	9	7
1999 Total assets	155	149
LIABILITIES:		
2103 Federal liabilities: Debt Payable to Treasury	12	19
Non-Federal liabilities:		
2201 Accounts payable	.....	.....
2204 Liabilities for loan guarantees	137	122
2207 Unearned revenues and advances	5	7
2999 Total liabilities	154	148
NET POSITION:		
3300 Cumulative results of operations	1	1
4999 Total liabilities and net position	155	149

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

(INCLUDING CANCELLATIONS)

New commitments to guarantee loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–13b), any part of which is to be guaranteed, shall not exceed $28,000,000 in total loan principal: Provided, That the Secretary may enter into commitments to guarantee loans used for refinancing: Provided further, That any unobligated balances, including recaptures and carryover, remaining from amounts made available under this heading in prior Acts and any remaining total loan principal guarantee limitation associated with such amounts in such prior Acts are hereby permanently cancelled.

Program and Financing (in millions of dollars)

Identification code 086–0233–0–1–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	2	.....	.....
0708 Interest on reestimates of loan guarantee subsidy	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	2	1	.....

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced			–6
	Appropriations, mandatory:			
1200	Appropriation	2	1	
1900	Budget authority (total)	2	1	–6
1930	Total budgetary resources available	8	7	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	1	
3020	Outlays (gross)	–2	–1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–6
	Mandatory:			
4090	Budget authority, gross	2	1	
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	
4180	Budget authority, net (total)	2	1	–6
4190	Outlays, net (total)	2	1	

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

Identification code 086–0233–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees	11	21	17
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees	–.34	–.15	–.19
232999 Weighted average subsidy rate	–.34	–.15	–.19
Guaranteed loan reestimates:			
235001 Native Hawaiian Housing Loan Guarantees	1	–2	

The Native Hawaiian Housing Loan Guarantee program (also known as the Section 184A program) provides access to private mortgage financing to Native Hawaiian families who are eligible to reside on Hawaiian home lands and would otherwise face barriers to acquiring such financing because of the unique legal status of the Hawaiian home lands. Since 2017, this program has operated on a negative subsidy basis, but the Budget requests $28 million in loan guarantee commitment authority to continue supporting these loans.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4351–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	4	2
0742 Downward reestimates paid to receipt accounts		3	
0900 Total new obligations, unexpired accounts	1	7	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	2
1023 Unobligated balances applied to repay debt	–1		
1050 Unobligated balance (total)	2	4	2
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	2	
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	2
1825 Spending authority from offsetting collections applied to repay debt	–1		
1850 Spending auth from offsetting collections, mand (total)	2	3	2
1900 Budget authority (total)	3	5	2
1930 Total budgetary resources available	5	9	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 New obligations, unexpired accounts	1	7	2
3020 Outlays (gross)	–2	–7	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	3	5	2
Financing disbursements:			
4110 Outlays, gross (total)	2	7	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–2	–1	
4123 Non-Federal sources	–1	–2	–2
4130 Offsets against gross budget authority and outlays (total)	–3	–3	–2
4160 Budget authority, net (mandatory)		2	
4170 Outlays, net (mandatory)	–1	4	
4180 Budget authority, net (total)		2	
4190 Outlays, net (total)	–1	4	

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4351–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			17
2121 Limitation available from carry-forward	212	201	180
2143 Uncommitted limitation carried forward	–201	–180	–180
2150 Total guaranteed loan commitments	11	21	17
2199 Guaranteed amount of guaranteed loan commitments	11	21	17
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	109	115	124
2231 Disbursements of new guaranteed loans	15	21	17
2251 Repayments and prepayments	–8	–8	–7
Adjustments:			
2263 Terminations for default that result in claim payments	–1	–4	–2
2264 Other adjustments, net			
2290 Outstanding, end of year	115	124	132
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	115	124	132

Balance Sheet (in millions of dollars)

Identification code 086–4351–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	4
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property		2
1999 Total assets	3	6
LIABILITIES:		
2103 Federal liabilities: Debt payable to Treasury	2	1
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	5
2999 Total liabilities	3	6
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	3	6

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

COMMUNITY DEVELOPMENT FUND

For carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (in this heading "the Act"), ⟦$3,475,000,000⟧ *$3,770,000,000*, to remain available until September 30, ⟦2023⟧ *2024*, unless otherwise specified: *Provided*,

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COMMUNITY DEVELOPMENT FUND—Continued

That unless explicitly provided for under this heading, not to exceed 20 percent of any grant made with funds made available under this heading shall be expended for planning and management development and administration: *Provided further*, That a metropolitan city, urban county, unit of general local government, or insular area that directly or indirectly receives funds under this heading may not sell, trade, or otherwise transfer all or any portion of such funds to another such entity in exchange for any other funds, credits, or non-Federal considerations, but shall use such funds for activities eligible under title I of the Act: *Provided further*, That notwithstanding section 105(e)(1) of the Act, no funds made available under this heading may be provided to a for-profit entity for an economic development project under section 105(a)(17) unless such project has been evaluated and selected in accordance with guidelines required under subsection (e)(2) of section 105: *Provided further, That of the total amount provided under this heading, $295,000,000 shall be for activities targeted to the revitalization of deteriorating or deteriorated neighborhoods and places with the greatest need, as determined by the Secretary: Provided further, That the Secretary shall allocate such amount to eligible Community Development Block Grant recipients that elect to receive such funds for such activities in such neighborhoods and places: Provided further, That such amount is to be allocated in accordance with a formula established by the Secretary by notice, based on factors that may include persons in poverty, persons in poverty in areas with concentrated poverty or concentrated vacancy, and other factors: Provided further, That in administering such amount the Secretary may waive or specify alternative requirements to any provision under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) except for requirements related to fair housing, nondiscrimination, labor standards, the environment, and requirements that activities benefit persons of low- and moderate-income, upon a finding that such a waiver is necessary to expedite or facilitate the use of such amount: Provided further*, That of the total amount provided under this heading, $25,000,000 shall be for activities authorized under section 8071 of the SUPPORT for Patients and Communities Act (Public Law 115–271): *Provided further*, That the funds allocated pursuant to the preceding proviso shall not adversely affect the amount of any formula assistance received by a State under this heading: *Provided further*, That the Secretary shall allocate the funds for such activities based on the notice establishing the funding formula published in 84 FR 16027 (April 17, 2019) ❚except that the formula shall use age-adjusted rates of drug overdose deaths for 2018 based on data from the Centers for Disease Control and Prevention: *Provided further*, That the Department of Housing and Urban Development shall notify grantees of their formula allocation within 60 days of enactment of this Act❚. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0162–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Community Development Formula Grants	2,605	2,710	2,905
0002	Indian Tribes	65	1	
0011	Disaster Assistance	4,754	24,026	2,276
0015	Recovery Housing (SUPPORT)	1	25	25
0016	Community Development Formula Grants (CARES Act)	1,758	2,747	485
0017	Community Development Grants Technical Assistance (CARES Act)	5	5	
0018	Historically Underfunded Communities			295
0900	Total new obligations, unexpired accounts (object class 41.0)	9,188	29,514	5,986
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31,695	30,934	4,895
1020	Adjustment of unobligated bal brought forward, Oct 1	–8		
1021	Recoveries of prior year unpaid obligations	2		
1033	Recoveries of prior year paid obligations	8		
1050	Unobligated balance (total)	31,697	30,934	4,895
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,425	3,475	3,770
1100	Appropriation	5,000		
1160	Appropriation, discretionary (total)	8,425	3,475	3,770
1930	Total budgetary resources available	40,122	34,409	8,665
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30,934	4,895	2,679
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22,431	26,381	46,699
3001	Adjustments to unpaid obligations, brought forward, Oct 1	20		
3010	New obligations, unexpired accounts	9,188	29,514	5,986
3020	Outlays (gross)	–5,255	–9,196	–9,676
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	26,381	46,699	43,009
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22,451	26,381	46,699
3200	Obligated balance, end of year	26,381	46,699	43,009
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,425	3,475	3,770
	Outlays, gross:			
4010	Outlays from new discretionary authority	96	35	38
4011	Outlays from discretionary balances	5,159	9,161	9,638
4020	Outlays, gross (total)	5,255	9,196	9,676
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–20		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	12		
4053	Recoveries of prior year paid obligations, unexpired accounts	8		
4060	Additional offsets against budget authority only (total)	20		
4070	Budget authority, net (discretionary)	8,425	3,475	3,770
4080	Outlays, net (discretionary)	5,235	9,196	9,676
4180	Budget authority, net (total)	8,425	3,475	3,770
4190	Outlays, net (total)	5,235	9,196	9,676

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	8,425	3,475	3,770
Outlays	5,235	9,196	9,676
Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			5
Total:			
Budget Authority	8,425	3,475	4,270
Outlays	5,235	9,196	9,681

The Community Development Fund account contains the following programs:

Community Development Block Grant (CDBG).—The CDBG program provides formula grants to States, local governments, and Insular Areas to benefit mainly low- to moderate-income persons, and support a wide range of community and economic development activities, such as public infrastructure improvements (which account for approximately 36 percent of all CDBG funds), housing rehabilitation and construction (approximately 24 percent of funds), job creation and retention, and public services. Seventy percent of CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent are distributed to States (non-entitlement communities). The Budget requests a total of $3.77 billion, of which $3.45 billion in funding is for the CDBG formula program, and $295 million is for targeted CDBG activities to revitalize neighborhoods and communities that experience persistent or concentrated poverty.

Indian Community Development Block Grant (*ICDBG).*—The Budget requests ICDBG in the Native American Programs account.

CDBG Disaster Recovery (CDBG-DR).—This account also contains a substantial amount of appropriated CDBG-DR funding provided to communities impacted by major disasters.

Recovery Housing (SUPPORT).—The Budget provides $25 million for activities authorized under the SUPPORT for Patients and Communities Act. This formula program is allocated to states to provide temporary housing for individuals recovering from substance abuse disorders, including opioids.

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COMMUNITY DEVELOPMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0162–4–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0019 CDBG Resilience (AJP)			500
0900 Total new obligations, unexpired accounts (object class 41.0)			500
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1930 Total budgetary resources available			500
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			500
3020 Outlays (gross)			–5
3050 Unpaid obligations, end of year			495
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			495
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			5
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			5

The Budget reflects the Administration's proposal in the American Jobs Plan to provide $2.5 billion for the Community Development Block Grant program, which will support a targeted CDBG fund for climate resilience-building activities.

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a), during fiscal year ⌊2021⌋ *2022*, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308), any part of which is guaranteed, shall not exceed a total principal amount of $300,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: *Provided*, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero for guaranteeing such loans, and any such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That such commitment authority funded by fees may be used to guarantee, or make commitments to guarantee, notes or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of such section 108: *Provided further*, That any State receiving such a guarantee or commitment under the preceding proviso shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0198–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		2	
0900 Total new obligations, unexpired accounts (object class 41.0)		2	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2	
1900 Budget authority (total)		2	
1930 Total budgetary resources available		2	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3010 New obligations, unexpired accounts		2	
3020 Outlays (gross)		–2	
3041 Recoveries of prior year unpaid obligations, expired	–2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4180 Budget authority, net (total)		2	
4190 Outlays, net (total)		2	

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

Identification code 086–0198–0–1–451	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Section 108 Community Development Loan Guarantee (Fee)	39	100	300
215999 Total loan guarantee levels	39	100	300
Guaranteed loan subsidy (in percent):			
232003 Section 108 Community Development Loan Guarantee (Fee)	–.01	0.00	0.00
232999 Weighted average subsidy rate	–.01	0.00	0.00
Guaranteed loan reestimates:			
235001 Section 108 Community Development Loan Guarantee	–9	1	
235003 Section 108 Community Development Loan Guarantee (Fee)	–1	–1	
235999 Total guaranteed loan reestimates	–10		

The Community Development Loan Guarantee Program (Section 108) supports economic development projects, housing rehabilitation, and the rehabilitation, construction, or installation of public facilities for the benefit of low- to moderate-income persons or to aid in the prevention of dilapidated housing. The Budget requests $300 million in new loan guarantee authority for Section 108 for 2022.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4096–0–3–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	7	1	
0743 Interest on downward reestimates	2	1	
0900 Total new obligations, unexpired accounts	9	2	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	7	8
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	3	1
1801 Change in uncollected payments, Federal sources	–1		
1850 Spending auth from offsetting collections, mand (total)		3	1
1930 Total budgetary resources available	16	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	8	9
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	9	2	
3020 Outlays (gross)	–9	–2	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	–1	–1
3200 Obligated balance, end of year	–1	–1	–1

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COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 086–4096–0–3–451	2020 actual	2021 est.	2022 est.
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		3	1
Financing disbursements:			
4110 Outlays, gross (total)	9	2	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from Program Account		–2	
4123 Non-Federal sources	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–1	–3	–1
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4170 Outlays, net (mandatory)	8	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	8	–1	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4096–0–3–451	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	39	100	300
2121 Limitation available from carry-forward			
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments	39	100	300
2199 Guaranteed amount of guaranteed loan commitments	39	100	300
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,071	987	931
2231 Disbursements of new guaranteed loans	44	64	95
2251 Repayments and prepayments	–128	–120	–117
2290 Outstanding, end of year	987	931	909
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	987	931	909

Balance Sheet (in millions of dollars)

Identification code 086–4096–0–3–451	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	14	6
1999 Total assets	14	6
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	11	3
2207 Other		
2999 Total liabilities	11	3
NET POSITION:		
3300 Cumulative results of operations	3	3
4999 Total liabilities and net position	14	6

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4097–0–3–451	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–3	–3	–3
3200 Obligated balance, end of year	–3	–3	–3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4097–0–3–451	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments			
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 086–4097–0–3–451	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	–3	–3
Investments in U.S. securities:		
1106 Receivables, net		
1206 Non-Federal assets: Receivables, net	3	3
1605 Accounts receivable from foreclosed property	3	3
1606 Foreclosed property		
1699 Value of assets related to direct loans	3	3
1999 Total assets	3	3

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME Investment Partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended (42 U.S.C. 12721 et seq.), ⟦$1,350,000,000⟧ *$1,850,000,000*, to remain available until September 30, ⟦2024⟧ *2025*: *Provided, That of the amount made available under this heading, up to $100,000,000 shall be for awards to States and insular areas for assistance to homebuyers as authorized under section 212(a)(1) of such Act (42 U.S.C. 12742(a)(1)), in addition to amounts otherwise available for such purpose: Provided further, That amounts made available under the preceding proviso shall be allocated in the same manner as amounts under this heading, except that amounts that would have been reserved and allocated to units of general local government within the State pursuant to section 217 of such Act (42 U.S.C. 12747) shall be provided to the State: Provided further, That the Secretary may waive or specify alternative requirements for any provision of such Act in connection with the use of amounts made available under the previous two provisos (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) upon a finding that any such waivers or alternative requirements are necessary to expedite or facilitate the use of amounts awarded pursuant to the preceding provisos: Provided further*, That notwithstanding ⟦the amount made available under this heading, the threshold reduction requirements in sections 216(10) and 217(b)(4) of such Act shall not apply to allocations of such amount⟧ *section 231(b) of such Act (42 U.S.C. 12771(b)), all unobligated balances remaining from amounts recaptured pursuant to such section that remain available until expended shall be combined with amounts made available under this heading and allocated in accordance with the formula under section 217(b)(1)(A) of such Act (42 U.S.C. 12747(b)(1)(A))*: *Provided further*, That ⟦the Department shall notify grantees of their formula allocations within 60 days after enactment of this Act: *Provided further*, That⟧ section 218(g) of such Act (42 U.S.C. 12748(g)) shall not apply with respect to the right of a jurisdiction to draw funds from its HOME Investment Trust Fund that otherwise expired or would expire in 2016, 2017, 2018, 2019, 2020, 2021, 2022, ⟦or⟧ 2023*, or 2024* under that section: *Provided further*, That section 231(b) of such Act (42 U.S.C. 12771(b)) shall not apply to any uninvested funds that otherwise were deducted or would be deducted from the line of credit in the participating jurisdiction's HOME Investment Trust Fund in 2018, 2019, 2020, 2021, 2022, ⟦or⟧ 2023*, or 2024* under that section. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0205–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 HOME Investment Partnership Program	1,133	1,470	1,724
0015 Homeless Assistance and Supportive Services Program (ARP)			4,925

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0016	Technical Assistance (ARP)		25	
0900	Total new obligations, unexpired accounts (object class 41.0)	1,133	1,495	6,649
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	239	458	5,263
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1021	Recoveries of prior year unpaid obligations	3		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	242	458	5,263
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,350	1,350	1,850
	Appropriations, mandatory:			
1200	Appropriation		4,950	
1900	Budget authority (total)	1,350	6,300	1,850
1930	Total budgetary resources available	1,592	6,758	7,113
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	458	5,263	464
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,493	3,782	4,115
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	1,133	1,495	6,649
3020	Outlays (gross)	–828	–1,162	–1,911
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–14		
3050	Unpaid obligations, end of year	3,782	4,115	8,853
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,494	3,782	4,115
3200	Obligated balance, end of year	3,782	4,115	8,853
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,350	1,350	1,850
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	7	9
4011	Outlays from discretionary balances	827	1,154	1,258
4020	Outlays, gross (total)	828	1,161	1,267
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	1,350	1,350	1,850
4080	Outlays, net (discretionary)	827	1,161	1,267
	Mandatory:			
4090	Budget authority, gross		4,950	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			644
4110	Outlays, gross (total)		1	644
4180	Budget authority, net (total)	1,350	6,300	1,850
4190	Outlays, net (total)	827	1,162	1,911

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,350	6,300	1,850
Outlays	827	1,162	1,911
Legislative proposal, subject to PAYGO:			
Budget Authority			7,000
Outlays			35
Total:			
Budget Authority	1,350	6,300	8,850
Outlays	827	1,162	1,946

The Budget requests $1.85 billion for the HOME Investment Partnerships program (HOME). The HOME program provides annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low-income persons through the acquisition, new construction, and rehabilitation of affordable renter- and owner-occupied housing, as well as the provision of tenant-based rental assistance. Over time, the requested HOME funding is estimated to result in the production of approximately 35,000 units of affordable housing and support over 14,000 low-income households with tenant-based rental assistance. In addition, the request includes a $100 million set-aside for a FirstHOME Downpayment initiative to States and insular areas to better ensure sustainable homeownership.

HOME INVESTMENT PARTNERSHIP PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0205–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0017 HOME Investment Partnership Program (AJP)			7,000
0900 Total new obligations, unexpired accounts (object class 41.0)			7,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			7,000
1930 Total budgetary resources available			7,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			7,000
3020 Outlays (gross)			–35
3050 Unpaid obligations, end of year			6,965
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			6,965
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			7,000
Outlays, gross:			
4100 Outlays from new mandatory authority			35
4180 Budget authority, net (total)			7,000
4190 Outlays, net (total)			35

The Budget reflects the Administration's proposal to provide $35 billion for the HOME Investment Partnerships program in the American Jobs Plan, which will support the production of affordable housing.

HOMELESS ASSISTANCE GRANTS

For assistance under title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360 et seq.), ⟦$3,000,000,000⟧ *$3,500,000,000*, to remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That of the amounts made available under this heading—

(1) not less than $290,000,000 shall be for the Emergency Solutions Grants program authorized under subtitle B of such title IV (42 U.S.C. 11371 et seq.) ⟦: *Provided further*, That the Department shall notify grantees of their formula allocation from amounts allocated (which may represent initial or final amounts allocated) for the Emergency Solutions Grant program not later than 60 days after enactment of this Act⟧;

(2) ⟦not less than $2,569,000,000⟧ *up to $3,121,000,000* shall be for the Continuum of Care program authorized under subtitle C of such title IV (42 U.S.C. 11381 et seq.) and the Rural Housing Stability Assistance programs authorized under subtitle D of such title IV (42 U.S.C. 11408): *Provided further*, That the Secretary shall prioritize funding under the Continuum of Care program to continuums of care that have demonstrated a capacity to reallocate funding from lower performing projects to higher performing projects: *Provided further*, That the Secretary shall provide incentives to create projects that coordinate with housing providers and healthcare organizations to provide permanent supportive housing and rapid re-housing services: *Provided further, That of the amounts made available for the Continuum of Care program under this paragraph, not less than $52,000,000 shall be for grants for new rapid re-housing projects and supportive service projects providing coordinated entry, and for eligible activities that the Secretary determines to be critical in order to assist survivors of domestic violence, dating violence, sexual assault, or stalking: Provided further*, That amounts made available for the Continuum of Care program under this heading in this Act and

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HOMELESS ASSISTANCE GRANTS—Continued

any remaining unobligated balances from prior Acts may be used to competitively or non-competitively renew or replace grants for youth homeless demonstration projects under the Continuum of Care program, notwithstanding any conflict with the requirements of the Continuum of Care program;

[(3) up to $52,000,000 shall be for grants for rapid re-housing projects and supportive service projects providing coordinated entry, and for eligible activities the Secretary determines to be critical in order to assist survivors of domestic violence, dating violence, sexual assault, or stalking, except that the Secretary may make additional grants for such projects and purposes from amounts made available for such Continuum of Care program: *Provided further*, That such projects shall be eligible for renewal under the Continuum of Care program subject to the same terms and conditions as other renewal applicants;**]**

[(4)**]** *(3)* up to $7,000,000 shall be for the national homeless data analysis project: *Provided further*, That notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301–6308), the amounts made available under this paragraph and any remaining unobligated balances under this heading for such purposes in prior Acts may be used by the Secretary to enter into cooperative agreements with such entities as may be determined by the Secretary, including public and private organizations, agencies, and institutions; and

[(5) up to**]** *(4) not less than* $82,000,000 shall be to implement projects to demonstrate how a comprehensive approach to serving homeless youth, age 24 and under, in up to 25 communities with a priority for communities with substantial rural populations in up to eight locations, can dramatically reduce youth homelessness: *Provided further*, That of the amount made available under this paragraph, up to $10,000,000 shall be to provide technical assistance on improving system responses to youth homelessness, and collection, analysis, use, and reporting of data and performance measures under the comprehensive approaches to serve homeless youth, in addition to and in coordination with other technical assistance funds provided under this title: *Provided further*, That the Secretary may use up to 10 percent of the amount made available under the previous proviso to build the capacity of current technical assistance providers or to train new technical assistance providers with verifiable prior experience with systems and programs for youth experiencing homelessness:

Provided further, That youth aged 24 and under seeking assistance under this heading shall not be required to provide third party documentation to establish their eligibility under subsection (a) or (b) of section 103 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302) to receive services: *Provided further*, That unaccompanied youth aged 24 and under or families headed by youth aged 24 and under who are living in unsafe situations may be served by youth-serving providers funded under this heading: *Provided further*, That persons eligible under section 103(a)(5) of the McKinney-Vento Homeless Assistance Act may be served by any project funded under this heading to provide both transitional housing and rapid re-housing: *Provided further*, That for all matching funds requirements applicable to funds made available under this heading for this fiscal year and prior fiscal years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That none of the funds made available under this heading shall be available to provide funding for new projects, except for projects created through reallocation, unless the Secretary determines that the continuum of care has demonstrated that projects are evaluated and ranked based on the degree to which they improve the continuum of care's system performance: *Provided further*, That any unobligated amounts remaining from funds made available under this heading in fiscal year 2012 and prior years for project-based rental assistance for rehabilitation projects with 10-year grant terms may be used for purposes under this heading, notwithstanding the purposes for which such funds were appropriated: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading in fiscal year 2019 or prior years, except for rental assistance amounts that were recaptured and made available until expended, shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0192–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Continuum of Care	2,188	2,486	2,534
0002	Emergency Solutions Grants—Formula	230	286	270
0003	National Homeless Data Analysis Project		10	7
0005	Youth Demonstration	59	100	72
0007	Victims of Domestic Violence	40	45	50
0008	Emergency Solutions Grants (CARES Act)	1,689	2,271	
0009	Emergency Solutions Grants Technical Assistance (CARES Act)	23	17	
0799	Total direct obligations	4,229	5,215	2,933
0900	Total new obligations, unexpired accounts	4,229	5,215	2,933
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,574	5,218	3,397
1012	Unobligated balance transfers between expired and unexpired accounts	91	394	50
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1021	Recoveries of prior year unpaid obligations	17		
1033	Recoveries of prior year paid obligations	2		
1050	Unobligated balance (total)	2,683	5,612	3,447
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,849	3,072	3,500
1100	Appropriation (CARES Act)	4,000		
1131	Unobligated balance of appropriations permanently reduced	–72	–72	
1160	Appropriation, discretionary (total)	6,777	3,000	3,500
1900	Budget authority (total)	6,777	3,000	3,500
1930	Total budgetary resources available	9,460	8,612	6,947
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–13		
1941	Unexpired unobligated balance, end of year	5,218	3,397	4,014
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,982	4,790	5,484
3001	Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010	New obligations, unexpired accounts	4,229	5,215	2,933
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–2,216	–4,521	–4,681
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3041	Recoveries of prior year unpaid obligations, expired	–192		
3050	Unpaid obligations, end of year	4,790	5,484	3,736
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,985	4,790	5,484
3200	Obligated balance, end of year	4,790	5,484	3,736
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,777	3,000	3,500
	Outlays, gross:			
4010	Outlays from new discretionary authority	16	3	4
4011	Outlays from discretionary balances	2,200	4,518	4,677
4020	Outlays, gross (total)	2,216	4,521	4,681
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4033	Non-Federal sources	–3		
4040	Offsets against gross budget authority and outlays (total)	–4		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2		
4053	Recoveries of prior year paid obligations, unexpired accounts	2		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	6,777	3,000	3,500
4080	Outlays, net (discretionary)	2,212	4,521	4,681
4180	Budget authority, net (total)	6,777	3,000	3,500
4190	Outlays, net (total)	2,212	4,521	4,681

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG) and Continuum of Care (CoC) programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness, including chronic homelessness, veteran homelessness, and homelessness among families and youth.

The Budget provides a total of $3.5 billion for a wide range of activities to assist homeless persons and prevent future occurrences of homelessness. The Budget supports $3.1 billion for the CoC program to fund competitive renewals, of which not less than $52 million for rapid re-housing projects

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and other assistance to serve people fleeing domestic violence; $290 million for ESG formula funding for communities to address emergency needs such as emergency shelter, street outreach, essential services, homelessness prevention, and rapid rehousing; not less than $82 million to implement projects serving homeless youth; and $7 million for the National Homeless Data Analysis Project.

Object Classification (in millions of dollars)

Identification code 086–0192–0–1–604		2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions	4,228	5,215	2,933
99.0	Reimbursable obligations	1		
99.9	Total new obligations, unexpired accounts	4,229	5,215	2,933

Housing Opportunities for Persons With Aids

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), ⟦$430,000,000⟧ *$450,000,000*, to remain available until September 30, ⟦2022⟧ *2023*, except that amounts allocated pursuant to section 854(c)(5) of such Act shall remain available until September 30, ⟦2023: *Provided*, That the Secretary shall renew or replace all expiring contracts for permanent supportive housing that initially were funded under section 854(c)(5) of such Act from funds made available under this heading in fiscal year 2010 and prior fiscal years that meet all program requirements before awarding funds for new contracts under such section: *Provided further*, That the process for submitting amendments and approving replacement contracts shall be established by the Secretary in a notice: *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act⟧ *2024*. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0308–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	HOPWA Formula Grants	279	376	396
0002	HOPWA Competitive Grants	36	24	79
0004	HOPWA Formula Grants (Cares Act)	37	16	
0005	HOPWA Competitive Grants (Cares Act)	10		
0006	HOPWA Technical Assistance (Cares Act)	1		
0900	Total new obligations, unexpired accounts (object class 41.0)	363	416	475
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	128	240	254
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	410	430	450
1100	Appropriation (CARES Act)	65		
1160	Appropriation, discretionary (total)	475	430	450
1900	Budget authority (total)	475	430	450
1930	Total budgetary resources available	603	670	704
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	240	254	229
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	582	625	602
3010	New obligations, unexpired accounts	363	416	475
3020	Outlays (gross)	–317	–439	–459
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	625	602	618
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	582	625	602
3200	Obligated balance, end of year	625	602	618
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	475	430	450
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	4
4011	Outlays from discretionary balances	315	435	455
4020	Outlays, gross (total)	317	439	459
4180	Budget authority, net (total)	475	430	450
4190	Outlays, net (total)	317	439	459

The Budget provides $450 million for the Housing Opportunities for Persons With AIDS (HOPWA) program. HOPWA funding provides States and localities with resources to devise long-term comprehensive strategies for providing housing and supportive services to meet the housing needs of persons living with HIV/AIDS and their families.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, and the remaining ten percent are awarded competitively to States, local governments, and private non-profit entities. The HOPWA formula, which was updated in 2016, allocates funds based on cases of persons living with HIV/AIDS and is adjusted for an area's fair market rent and poverty rates to further ensure HOPWA funds are focused on areas that have the most need. The updated formula, which became effective in 2017, will be fully implemented in 2022 after a five-year stop-loss/stop-gain period, meant to help avoid volatile shifts in funding, ends in 2021. HUD continues to work closely with formula grantees through a comprehensive technical assistance initiative to develop community-wide strategies for managing the changes. The Budget also proposes to not prioritize renewals in its competition so that funds are able to better support more evidence-based service delivery models to address current community needs.

Self-Help and Assisted Homeownership Opportunity Program

For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996 (42 U.S.C. 12805 note), $60,000,000, to remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That of the total amount made available under this heading, $10,000,000 shall be for the Self-Help Homeownership Opportunity Program as authorized under such section 11: *Provided further*, That of the total amount made available under this heading, $41,000,000 shall be for the second, third, and fourth capacity building entities specified in section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than $5,000,000 shall be for rural capacity building activities: *Provided further, That for purposes of awarding grants from amounts provided in the previous proviso, the Secretary may enter into multi-year agreements, as appropriate, subject to the availability of annual appropriations: Provided further*, That of the total amount made available under this heading, $5,000,000 shall be for capacity building by national rural housing organizations having experience assessing national rural conditions and providing financing, training, technical assistance, information, and research to local nonprofit organizations, local governments, and Indian Tribes serving high need rural communities: *Provided further*, That of the total amount provided under this heading, $4,000,000, shall be made available for a program to rehabilitate and modify the homes of disabled or low-income veterans, as authorized under section 1079 of Public Law 113–291⟦: *Provided further*, That the issuance of a Notice of Funding Availability for the funds provided under the previous proviso shall be completed within 120 days of enactment of this Act and such funds shall be awarded within 180 days of such issuance⟧. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0176–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Self Help Housing Opportunity Program	10	10	10
0002	Capacity Building	35	36	41
0003	Rural Capacity Building	5	5	5
0007	Veteran Home Rehab and Mod Pilot	5	4	4
0900	Total new obligations, unexpired accounts (object class 41.0)	55	55	60
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	65	70
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	60	60
1930	Total budgetary resources available	120	125	130

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SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM—Continued

Program and Financing—Continued

Identification code 086–0176–0–1–604	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	65	70	70
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	109	118	122
3010 New obligations, unexpired accounts	55	55	60
3020 Outlays (gross)	–45	–51	–49
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	118	122	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	109	118	122
3200 Obligated balance, end of year	118	122	133
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	60	60
Outlays, gross:			
4011 Outlays from discretionary balances	45	51	49
4180 Budget authority, net (total)	55	60	60
4190 Outlays, net (total)	45	51	49

The Budget requests $60 million for the Self-Help and Assisted Homeownership Opportunity Program (SHOP) account. The Budget includes $10 million for SHOP, as authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, to award grants to eligible non-profit organizations to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses.

The Budget provides $41 million for Capacity Building for Community Development and Affordable Housing Program. The program is authorized by Section 4 of the HUD Demonstration Act of 1993 to develop the capacity and ability of community development corporations (CDCs) and community housing organizations (CHDOs) to undertake community development and affordable housing projects and programs.

The Budget provides $5 million for the Rural Capacity Building Program which awards funds to national organizations to enhance the capacity and ability of local governments, Indian Tribes, housing development organizations, rural CDCs, and rural CHDOs, to carry out community development and affordable housing activities that benefit low- and moderate-income families and persons in rural areas.

Conducted in partnership with the U.S. Department of Veterans Affairs, the Budget includes $4 million for the Veterans Housing Rehabilitation and Modification Pilot Program to rehabilitate and modify the homes of disabled and low-income veterans.

ZONING REFORM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0165–4–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Zoning Reform Program (AJP)			1,000
0900 Total new obligations, unexpired accounts (object class 41.0)			1,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,000
1930 Total budgetary resources available			1,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,000
3020 Outlays (gross)			–30
3050 Unpaid obligations, end of year			970
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			970
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			30
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			30

The Budget reflects the Administration's proposal in the American Jobs Plan to provide $5 billion for a new competitive grant program to award funding to jurisdictions that take steps to eliminate exclusionary zoning and other barriers to the production of affordable housing.

COMMUNITY REVITALIZATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0166–4–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Community Revitalization Fund (AJP)			2,000
0900 Total new obligations, unexpired accounts (object class 41.0)			2,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			2,000
1930 Total budgetary resources available			2,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			2,000
3050 Unpaid obligations, end of year			2,000
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,000
4180 Budget authority, net (total)			2,000
4190 Outlays, net (total)			

The Budget reflects the Administration's proposal in the American Jobs Plan to provide $10 billion for the Community Revitalization Fund, which will support redevelopment projects in communities that have suffered from disinvestment.

MAIN STREET GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0169–4–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Main Street Grants (AJP)			50
0900 Total new obligations, unexpired accounts (object class 41.0)			50
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			250
1930 Total budgetary resources available			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			200
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			50
3050 Unpaid obligations, end of year			50

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	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			50
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			250
4180	Budget authority, net (total)			250
4190	Outlays, net (total)			

The Budget reflects the Administration's proposal to provide $250 million for HUD Main Street Grants in the American Jobs Plan, which will support main street revitalization.

Neighborhood Stabilization Program

Program and Financing (in millions of dollars)

Identification code 086–0344–0–1–451		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	167	148	130
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1		
3020	Outlays (gross)	–20	–18	–17
3050	Unpaid obligations, end of year	148	130	113
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	168	148	130
3200	Obligated balance, end of year	148	130	113
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	20	18	17
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4170	Outlays, net (mandatory)	19	18	17
4180	Budget authority, net (total)			
4190	Outlays, net (total)	19	18	17

This account reports the remaining balances and outlays related to $3.92 billion in Neighborhood Stabilization Program (NSP) funds authorized by the Housing and Economic Recovery Act of 2008, and $1 billion in NSP funds authorized by the Dodd-Frank Financial Reform and Consumer Protection Act of 2010.

Permanent Supportive Housing

Program and Financing (in millions of dollars)

Identification code 086–0342–0–1–604		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	
3020	Outlays (gross)		–5	
3050	Unpaid obligations, end of year	5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	
3200	Obligated balance, end of year	5		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		5	
4180	Budget authority, net (total)			
4190	Outlays, net (total)		5	

This account reports the remaining outlays from the Supplemental Appropriations Act, 2008 (Public Law 110–252), which provided permanent supportive housing assistance and project-based vouchers to the Louisiana Recovery Authority. These previously funded projects and vouchers are eligible for renewal under the Homeless Assistance Grants and Tenant-Based Rental Assistance accounts.

Brownfields Redevelopment

Program and Financing (in millions of dollars)

Identification code 086–0314–0–1–451		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	3
3020	Outlays (gross)		–2	–1
3050	Unpaid obligations, end of year	5	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	3
3200	Obligated balance, end of year	5	3	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		2	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)		2	1

The Budget requests no funding for the Brownfields Economic Development Initiative (BEDI), which was a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. The Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) rescinded all unobligated balances of BEDI as of the end of fiscal year 2016.

Rural Housing and Economic Development

Program and Financing (in millions of dollars)

Identification code 086–0324–0–1–604		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Budget does not provide funding for the Rural Housing and Economic Development (RHED) program. RHED was created to support housing and economic development activities in rural communities. The Consolidated Appropriations Act, 2016 (Public Law 114–113) rescinded all unobligated balances of RHED funds remaining in the account as of the end of 2016.

Revolving Fund (Liquidating Programs)

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. For example, the Section 312 loan program portfolio, which provided first and junior lien financing at

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REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities but has not originated new loans for over 20 years. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans, recaptures, and lien releases in the portfolio. Any remaining unobligated balances in the account are returned to the Treasury annually.

Balance Sheet (in millions of dollars)

Identification code 086–4015–0–3–451	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		
1601 Direct loans, gross		
1603 Allowance for estimated uncollectible loans and interest (-)		
1604 Direct loans and interest receivable, net		
1606 Foreclosed property		
1699 Value of assets related to direct loans		
1999 Total assets		
LIABILITIES:		
2207 Non-Federal liabilities: Other		
NET POSITION:		
3100 Unexpended appropriations	14	14
3300 Cumulative results of operations	–14	–14
3999 Total net position		
4999 Total liabilities and net position		

PAYMENT TO THE HOUSING TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0450–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the Housing Trust Fund			9,000
0900 Total new obligations, unexpired accounts (object class 94.0)			9,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			9,000
1930 Total budgetary resources available			9,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			9,000
3020 Outlays (gross)			–9,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			9,000
Outlays, gross:			
4100 Outlays from new mandatory authority			9,000
4180 Budget authority, net (total)			9,000
4190 Outlays, net (total)			9,000

Trust Funds

HOUSING TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 086–8560–0–7–604	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	15	19	41
Receipts:			
Current law:			
1130 Affordable Housing Allocation, Housing Trust Fund	327	711	371
Proposed:			
1240 General Fund Payment, Housing Trust Fund			9,000
1999 Total receipts	327	711	9,371
2000 Total: Balances and receipts	342	730	9,412
Appropriations:			
Current law:			
2101 Housing Trust Fund	–327	–711	–371
2103 Housing Trust Fund	–15	–19	–41
2132 Housing Trust Fund	19	41	21
2199 Total current law appropriations	–323	–689	–391
Proposed:			
2201 Housing Trust Fund			–9,000
2999 Total appropriations	–323	–689	–9,391
5099 Balance, end of year	19	41	21

Program and Financing (in millions of dollars)

Identification code 086–8560–0–7–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Housing Trust Fund Grants	285	591	480
0900 Total new obligations, unexpired accounts (object class 41.0)	285	591	480
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	108	206
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	70	108	206
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	327	711	371
1203 Appropriation (previously unavailable)(special or trust)	15	19	41
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–19	–41	–21
1260 Appropriations, mandatory (total)	323	689	391
1930 Total budgetary resources available	393	797	597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	108	206	117
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	725	838	1,228
3010 New obligations, unexpired accounts	285	591	480
3020 Outlays (gross)	–169	–201	–226
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	838	1,228	1,482
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	725	838	1,228
3200 Obligated balance, end of year	838	1,228	1,482
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	323	689	391
Outlays, gross:			
4101 Outlays from mandatory balances	169	201	226
4180 Budget authority, net (total)	323	689	391
4190 Outlays, net (total)	169	201	226

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	323	689	391
Outlays	169	201	226
Legislative proposal, subject to PAYGO:			
Budget Authority			9,000
Total:			
Budget Authority	323	689	9,391
Outlays	169	201	226

The Housing Trust Fund was authorized by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110–289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Budget estimates that $371 million will be allocated in 2022 to the Housing Trust Fund to provide grants to States to increase and preserve

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the supply of affordable rental housing and homeownership opportunities for extremely low-income families. Funds will be distributed by formula to States to be used primarily for the construction, preservation, and rehabilitation of affordable rental housing for extremely low-income families, with up to ten percent of the funding available for similar eligible activities that support homeownership, and up to ten percent available for grantee administrative costs.

HOUSING TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–8560–4–7–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Housing Trust Fund Grants (AJP)			9,000
0900 Total new obligations, unexpired accounts (object class 41.0)			9,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			9,000
1930 Total budgetary resources available			9,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			9,000
3050 Unpaid obligations, end of year			9,000
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			9,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			9,000
4180 Budget authority, net (total)			9,000
4190 Outlays, net (total)			

The Budget reflects the Administration's proposal to provide $45 billion for the Housing Trust Fund in the American Jobs Plan, which will support the production of affordable housing.

HOUSING PROGRAMS

Federal Funds

PROJECT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, ⟦$13,065,000,000⟧ *$13,660,000,000*, to remain available until expended, shall be available on October 1, ⟦2020⟧ *2021* (in addition to the $400,000,000 previously appropriated under this heading that became available October 1, ⟦2020⟧ *2021*), and $400,000,000, to remain available until expended, shall be available on October 1, ⟦2021⟧ *2022*: *Provided*, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this heading: *Provided further*, That of the total amounts provided under this heading, not to exceed ⟦$350,000,000⟧ *$355,000,000* shall be available for performance-based contract administrators *or contractors* for section 8 project-based assistance, for carrying out 42 U.S.C. 1437(f): *Provided further*, That the Secretary may also use such amounts in the previous proviso for performance-based contract administrators *or contractors* for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z–1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z–1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86–372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86–372; 73 Stat. 667): *Provided further*, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund", may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators *or contractors*, notwithstanding the purposes for which such amounts were appropriated: *Provided further, That of the total amount provided under this heading, up to $50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112–55) to further long-term financial stability and promote the energy efficiency or climate resilience of such properties: Provided further*, That, notwithstanding any other provision of law, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes the Department or a housing finance agency to require that surplus project funds be deposited in an interest-bearing residual receipts account and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: *Provided further*, That amounts deposited pursuant to the previous proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0303–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contract Renewals	12,039	13,006	13,480
0002 RAD Contract Renewals	45	59	81
0003 Section 8 Amendments	33	53	55
0004 Contract Administrators	345	350	355
0006 Tenant Information and Outreach	1	11	10
0007 Contract Renewals (CARES Act)	823	177	
0008 Mod Rehab and SRO Renewals	223	287	160
0900 Total new obligations, unexpired accounts (object class 41.0)	13,509	13,943	14,141
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	205	368	12
1020 Adjustment of unobligated bal brought forward, Oct 1	–5		
1021 Recoveries of prior year unpaid obligations	63	63	56
1033 Recoveries of prior year paid obligations	4		
1050 Unobligated balance (total)	267	431	68
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12,170	13,065	13,660
1100 Appropriation (CARES Act)	1,000		
1121 Appropriations transferred from other acct [086–0304]	13		
1121 Appropriations transferred from other acct [086–0320]		3	6
1121 Appropriations transferred from other acct [086–0163]	28		
1121 Appropriations transferred from other acct [086–0481]		56	75
1131 Unobligated balance of appropriations permanently reduced (emergency)	–1		
1160 Appropriation, discretionary (total)	13,210	13,124	13,741
Advance appropriations, discretionary:			
1170 Advance appropriation	400	400	400
1900 Budget authority (total)	13,610	13,524	14,141
1930 Total budgetary resources available	13,877	13,955	14,209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	368	12	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,776	4,319	4,969
3001 Adjustments to unpaid obligations, brought forward, Oct 1	5		
3010 New obligations, unexpired accounts	13,509	13,943	14,141
3020 Outlays (gross)	–12,908	–13,230	–14,087
3040 Recoveries of prior year unpaid obligations, unexpired	–63	–63	–56
3050 Unpaid obligations, end of year	4,319	4,969	4,967

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PROJECT-BASED RENTAL ASSISTANCE—Continued

Program and Financing—Continued

Identification code 086–0303–0–1–604		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,781	4,319	4,969
3200	Obligated balance, end of year	4,319	4,969	4,967
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,610	13,524	14,141
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,220	8,931	9,332
4011	Outlays from discretionary balances	3,688	4,299	4,755
4020	Outlays, gross (total)	12,908	13,230	14,087
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources:	–4		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	4		
4070	Budget authority, net (discretionary)	13,610	13,524	14,141
4080	Outlays, net (discretionary)	12,904	13,230	14,087
4180	Budget authority, net (total)	13,610	13,524	14,141
4190	Outlays, net (total)	12,904	13,230	14,087

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	13,610	13,524	14,141
Outlays	12,904	13,230	14,087
Legislative proposal, subject to PAYGO:			
Budget Authority			200
Outlays			130
Total:			
Budget Authority	13,610	13,524	14,341
Outlays	12,904	13,230	14,217

The Budget requests $14.1 billion for Project-Based Rental Assistance (PBRA), of which $400 million is requested as an advance appropriation to become available in 2023. The PBRA program assists approximately 1.2 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly, and disabled households and provides transitional housing for the homeless. Through this funding, the Department of Housing and Urban Development (HUD) supports approximately 17,200 contracts with private owners of multifamily housing by paying the difference between a portion of a household's income and the approved market-based rent for a housing unit. The Budget continues to support the program's calendar year funding cycle and provides 12 months of funding for all contracts.

Program activities include the following:

Contract Renewals and Amendments.—These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less than anticipated resources during their initial terms. This includes $50 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy efficiency or climate resilience of properties that convert to Project-Based Rental Assistance.

Contract Administrators.—The Budget requests $355 million for contract administration. This activity funds the local level administration of the program through HUD agreements with performance-based contract administrators or other supportive services contractors.

Tenant Information and Outreach.—The Budget requests up to $10 million for technical assistance to tenant groups, nonprofit groups, and public entities to support tenants of troubled properties and improve tenant access to community services in order to support self-sufficiency.

PROJECT-BASED RENTAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0303–4–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	Project-Based Rental Assistance (AJP)			200
0900	Total new obligations, unexpired accounts (object class 41.0)			200
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			200
1930	Total budgetary resources available			200
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			200
3020	Outlays (gross)			–130
3050	Unpaid obligations, end of year			70
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			70
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			200
	Outlays, gross:			
4100	Outlays from new mandatory authority			130
4180	Budget authority, net (total)			200
4190	Outlays, net (total)			130

The Budget reflects the Administration's proposal to provide $2 billion for Project-Based Rental Assistance in the American Jobs Plan, which will provide operating subsidy for new rental assistance contracts.

HOUSING FOR THE ELDERLY

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 5-year term, for senior preservation rental assistance contracts, including renewals, as authorized by section 811(e) of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), and for supportive services associated with the housing, [$855,000,000] *$928,000,000* to remain available until September 30, [2024] *2025*: *Provided*, That of the amount made available under this heading, up to $125,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects: *Provided further*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 projects: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That upon request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 202 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, [2024] *2025*: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available, in addition to the amounts otherwise provided by this heading, for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated[: *Provided further*, That of the total amount made available under this heading, up to $14,000,000 shall be used by the Secretary to continue demonstration programs to test housing with services models for the elderly that demonstrate the potential to delay or avoid the need for nursing home care: *Provided further*, That of the total amount made available under this heading, up to $5,000,000 shall be used to expand the supply of intergenerational dwelling units (as such term is defined in section 202 of the Legacy Act

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of 2003 (12 U.S.C. 1701q note)) for elderly caregivers raising children]. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0320–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital Advance and Expenses	55	71	144
0002 PRAC Renewal/Amendment	592	610	617
0003 Service Coordinators/Congregate Services	94	100	105
0005 Senior Preservation Rental Assistance Contracts (SPRAC) Renewals/Amendments	14	20	15
0007 Supportive Services/IWISH Demonstration		10	4
0008 Aging in Place Home Modifications and Repairs		10	10
0009 Intergenerational Dwelling Units		5	
0044 PRAC Renewal/Amendment (CARES Act)	19	21	
0045 Service Coordinators/Congregate Services (CARES Act)		10	
0900 Total new obligations, unexpired accounts (object class 41.0)	774	857	895
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	255	331	327
1020 Adjustment of unobligated bal brought forward, Oct 1	–1		
1021 Recoveries of prior year unpaid obligations	4	1	1
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	259	332	328
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	793	855	928
1100 Appropriation (CARES Act)	50		
1120 Appropriations transferred to other acct [086–0303]		–3	–6
1120 Appropriations transferred to other acct [086–0302]			–1
1160 Appropriation, discretionary (total)	843	852	921
Spending authority from offsetting collections, discretionary:			
1700 Collected	4		
1900 Budget authority (total)	847	852	921
1930 Total budgetary resources available	1,106	1,184	1,249
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	331	327	354
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	684	692	597
3001 Adjustments to unpaid obligations, brought forward, Oct 1	2		
3010 New obligations, unexpired accounts	774	857	895
3020 Outlays (gross)	–763	–951	–972
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	692	597	519
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	686	692	597
3200 Obligated balance, end of year	692	597	519
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	847	852	921
Outlays, gross:			
4010 Outlays from new discretionary authority	310	273	295
4011 Outlays from discretionary balances	453	678	677
4020 Outlays, gross (total)	763	951	972
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–5		
4040 Offsets against gross budget authority and outlays (total)	–5		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	843	852	921
4080 Outlays, net (discretionary)	758	951	972
4180 Budget authority, net (total)	843	852	921
4190 Outlays, net (total)	758	951	972

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	843	852	921
Outlays	758	951	972
Legislative proposal, subject to PAYGO:			
Budget Authority			400
Outlays			2
Total:			
Budget Authority	843	852	1,321
Outlays	758	951	974

The Housing for the Elderly Program (Section 202) supports the construction and operation of supportive housing for very low-income elderly households, including the frail elderly. The Budget provides $928 million for this program, including $700 million to renew and amend operating subsidy contracts for existing Section 202 housing including Senior Preservation Rental Assistance Contracts, $100 million for Capital Advances to increase the supply of affordable housing for seniors, $125 million to support service coordinators who work on-site to help residents obtain critical services, and $3 million for property inspections and other related expenses.

HOUSING FOR THE ELDERLY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0320–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0046 Housing for the Elderly (AJP)			400
0900 Total new obligations, unexpired accounts (object class 41.0)			400
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			400
1930 Total budgetary resources available			400
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			400
3020 Outlays (gross)			–2
3050 Unpaid obligations, end of year			398
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			398
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			400
Outlays, gross:			
4100 Outlays from new mandatory authority			2
4180 Budget authority, net (total)			400
4190 Outlays, net (total)			2

The Budget reflects the Administration's proposal to provide $2 billion for Housing for the Elderly in the American Jobs Plan, which will support the production of affordable housing units for the elderly.

HOUSING FOR PERSONS WITH DISABILITIES

For capital advances, including amendments to capital advance contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, for project assistance contracts pursuant to subsection (h) of section 202 of the Housing Act of 1959, as added by section 205(a) of the Housing and Community Development Amendments of 1978 (Public Law 95–557: 92 Stat. 2090), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Affordable Housing Act, and for supportive services associated with the housing for persons with disabilities as

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HOUSING FOR PERSONS WITH DISABILITIES—Continued

authorized by section 811(b)(1) of such Act, ⟦$227,000,000⟧ *$272,000,000*, to remain available until September 30, ⟦2024⟧ *2025*: *Provided*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 projects: *Provided further*, That, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 811 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, ⟦2024⟧ *2025*: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be used for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0237–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital Advance and Expenses	1	14	82
0002 PRAC/PAC Renewals and Amendments	169	169	170
0004 State Housing Project Rental Assistance		116	23
0044 PRAC/PAC Renewals and Amendments (CARES Act)	5	10	
0900 Total new obligations, unexpired accounts (object class 41.0)	175	309	275
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	189	233	160
1020 Adjustment of unobligated bal brought forward, Oct 1	–1		
1021 Recoveries of prior year unpaid obligations		6	1
1050 Unobligated balance (total)	188	239	161
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	202	227	272
1100 Appropriation (CARES Act)	15		
1160 Appropriation, discretionary (total)	217	227	272
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	
1900 Budget authority (total)	220	230	272
1930 Total budgetary resources available	408	469	433
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	233	160	158
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	429	395	380
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010 New obligations, unexpired accounts	175	309	275
3020 Outlays (gross)	–203	–312	–309
3040 Recoveries of prior year unpaid obligations, unexpired		–6	–1
3041 Recoveries of prior year unpaid obligations, expired	–7	–6	
3050 Unpaid obligations, end of year	395	380	345
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	430	395	380
3200 Obligated balance, end of year	395	380	345
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	220	230	272
Outlays, gross:			
4010 Outlays from new discretionary authority	38	43	49
4011 Outlays from discretionary balances	165	269	260
4020 Outlays, gross (total)	203	312	309
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–3	
4180 Budget authority, net (total)	217	227	272
4190 Outlays, net (total)	200	309	309

The Housing for Persons with Disabilities Program (Section 811) supports the development and operation of supportive housing for very low-income people with disabilities. The Budget provides $272 million for this program, including $190 million to renew and amend operating subsidy contracts for existing Section 811 housing, $80 million for Capital Advances and Project Rental Assistance to expand the supply of affordable housing for low-income persons with disabilities, and up to $2 million for property inspections and other related expenses.

OTHER ASSISTED HOUSING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 086–0206–0–1–999	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86	96	82
1020 Adjustment of unobligated bal brought forward, Oct 1	–4		
1021 Recoveries of prior year unpaid obligations, 02	6		
1033 Recoveries of prior year paid obligations, 02	5		
1050 Unobligated balance (total)	93	96	82
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation of New BA, 02	3		
1131 Unobligated balance of appropriations permanently reduced		–14	
1160 Appropriation, discretionary (total)	3	–14	
1900 Budget authority (total)	3	–14	
1930 Total budgetary resources available	96	82	82
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	96	82	82
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	346	274	193
3001 Adjustments to unpaid obligations, brought forward, Oct 1	4		
3020 Outlays (gross)	–70	–81	–90
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3050 Unpaid obligations, end of year	274	193	103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	350	274	193
3200 Obligated balance, end of year	274	193	103
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	–14	
Outlays, gross:			
4010 Outlays from new discretionary authority		–14	
4011 Outlays from discretionary balances	70	95	90
4020 Outlays, gross (total)	70	81	90
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources, 02	–5		
4040 Offsets against gross budget authority and outlays (total)	–5		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	5		
4070 Budget authority, net (discretionary)	3	–14	
4080 Outlays, net (discretionary)	65	81	90
4180 Budget authority, net (total)	3	–14	
4190 Outlays, net (total)	65	81	90

The Other Assisted Housing Programs account contains the programs listed below:

Rent Supplement.—Rent Supplement assistance payments support assisted units for qualified low-income tenants.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98–181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a ten-year interest reduction subsidy on their mortgages.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorized the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties also have

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rental assistance contracts with the Department of Housing and Urban Development (HUD) through the Rental Assistance Payment (RAP) program.

HUD has converted the last remaining Rent Supplement and RAP properties to long-term, project-based Section 8 contracts, using the Rental Assistance Demonstration program. Therefore, HUD does not require funding in this account.

Rental Housing Assistance Fund

Program and Financing (in millions of dollars)

Identification code 086–4041–0–3–604	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	15	17
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	2	2
1930 Total budgetary resources available	15	17	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	17	19
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–2	–2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1	–2	–2
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

As authorized by the Housing and Urban Development Act of 1968, the Rental Housing Assistance Fund collects funds which are in excess of the established basic rents for units in Section 236 subsidized projects. Funds in this account remain available to pay refunds of excess rental charges.

Flexible Subsidy Fund

Program and Financing (in millions of dollars)

Identification code 086–4044–0–3–604	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	559	590	627
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	37	37
1930 Total budgetary resources available	590	627	664
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	590	627	664
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	37	37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–31	–37	–37
4040 Offsets against gross budget authority and outlays (total)	–31	–37	–37
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–31	–37	–37
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections	2	2	2

Status of Direct Loans (in millions of dollars)

Identification code 086–4044–0–3–604	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	311	290	264
1251 Repayments: Repayments and prepayments	–23	–26	–25
1264 Other adjustments: net (+ or -)	2		
1290 Outstanding, end of year	290	264	239

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department.

Balance Sheet (in millions of dollars)

Identification code 086–4044–0–3–604	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	560	592
1601 Direct loans, gross	311	290
1602 Interest receivable	50	47
1603 Allowance for estimated uncollectible loans and interest (-)	–42	–50
1699 Value of assets related to direct loans	319	287
1999 Total assets	879	879
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations	879	879
3999 Total net position	879	879
4999 Total liabilities and net position	879	879

Green Retrofit Program for Multifamily Housing, Recovery Act

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

Identification code 086–0306–0–1–604	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 Energy Retrofit Loans	–6	–6	

The Green Retrofit Program offered grants and loans to owners of eligible Department of Housing and Urban Development (HUD) assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and the authority to make new awards has expired. All loan cash flows are recorded in the corresponding financing account (86–4589).

Green Retrofit Program for Multifamily Housing Financing Account

Program and Financing (in millions of dollars)

Identification code 086–4589–0–3–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	4	4	
0743 Interest on downward reestimates	2	2	
0900 Total new obligations, unexpired accounts	6	6	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	2
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	5	5
1900 Budget authority (total)	7	5	5

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GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 086–4589–0–3–604	2020 actual	2021 est.	2022 est.
1930 Total budgetary resources available	9	8	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	6	6	
3020 Outlays (gross)	–6	–5	
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	7	5	5
Financing disbursements:			
4110 Outlays, gross (total)	6	5	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7	–5	–5
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1		–5

Status of Direct Loans (in millions of dollars)

Identification code 086–4589–0–3–604	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	46	41	37
1251 Repayments: Repayments and prepayments	–5	–4	–4
1290 Outstanding, end of year	41	37	33

Balance Sheet (in millions of dollars)

Identification code 086–4589–0–3–604	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	46	41
1402 Interest receivable	1	1
1405 Allowance for subsidy cost (-)	–39	–33
1499 Net present value of assets related to direct loans	8	9
1999 Total assets	10	12
LIABILITIES:		
Federal liabilities:		
2103 Debt	10	10
2105 Other		2
2999 Total liabilities	10	12
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	10	12

GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING

For a demonstration program to improve the energy efficiency and climate resilience of multifamily properties modeled after the Green Retrofit Program for Multifamily Housing, $250,000,000, to remain available until September 30, 2025: Provided, That such amounts shall be for grants or for the cost of direct loans to properties receiving project-based assistance pursuant to section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), or section 8 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.), or properties converting to a project-based Section 8 housing assistance payments contract through the Rental Assistance Demonstration: Provided further, That the costs of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such amounts are available to subsidize gross obligations for the principal amount of direct loans not to exceed $106,000,000: Provided further, That up to $12,500,000 of the amount made available under this heading shall be for administrative contract expenses, including to carry out property and energy assessment, due diligence, and underwriting functions for such grant and direct loan program: Provided further, That up to $25,000,000 of the amount made available under this heading shall be for data collection and energy consumption benchmarking of such properties, including for the development of information technology systems necessary for the collection and analysis of such data: Provided further, That such grants or loans may be provided through the policies, procedures, contracts, and transactional infrastructure of the authorized programs administered by the Office of Multifamily Housing Programs, Office of Housing, of the Department of Housing and Urban Development: Provided further, That the Secretary may waive or specify alternative requirements for any provision of any statute or regulation in connection with the use of the amounts made available under this heading (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding that such a waiver is necessary to expedite or facilitate the use of such amounts.

Program and Financing (in millions of dollars)

Identification code 086–0482–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Green and Resilient Grants			80
0002 Green and Resilient Program Benchmarking			19
0091 Direct program activities, subtotal			99
Credit program obligations:			
0701 Direct loan subsidy			50
0709 Administrative expenses			13
0791 Direct program activities, subtotal			63
0900 Total new obligations, unexpired accounts (object class 41.0)			162
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			250
1930 Total budgetary resources available			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			88
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			162
3020 Outlays (gross)			–89
3050 Unpaid obligations, end of year			73
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			73
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			250
Outlays, gross:			
4010 Outlays from new discretionary authority			89
4180 Budget authority, net (total)			250
4190 Outlays, net (total)			89

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority			250
Outlays			89
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			55
Total:			
Budget Authority			350
Outlays			144

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

Identification code 086–0482–0–1–604	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Green and Resilient Retrofit Program			53
Direct loan subsidy (in percent):			
132001 Green and Resilient Retrofit Program			93.66

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132999	Weighted average subsidy rate	0.00	0.00	93.66
	Direct loan subsidy budget authority:			
133001	Green and Resilient Retrofit Program			50
	Direct loan subsidy outlays:			
134001	Green and Resilient Retrofit Program			12
	Administrative expense data:			
3510	Budget authority			13
3590	Outlays from new authority			2

The Green and Resilient Retrofit Program would provide funding to owners of Multifamily-assisted properties to rehabilitate these properties to be more energy efficient, healthier, and more resilient to extreme weather events. This increased investment will improve the stock of affordable housing available to many low- and extremely low-income families, often from marginalized communities. This program would support climate resilience and energy efficiency and would reduce the likelihood of catastrophic damage from future disasters. In addition, the program would yield additional savings by reducing energy and water consumption and it would improve indoor air quality. The Budget requests $250 million for grants and loans for properties currently assisted under Project-Based Rental Assistance, Housing for the Elderly, and Housing for Persons with Disabilities.

GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0482–4–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Multifamily Housing Retrofit (AJP)			100
0091 Direct program activities, subtotal			100
0900 Total new obligations, unexpired accounts (object class 41.0)			100
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1930 Total budgetary resources available			100
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			100
3020 Outlays (gross)			–55
3050 Unpaid obligations, end of year			45
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			45
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			55
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			55

The Budget reflects the Administration's proposal to provide $500 million for Multifamily Housing Green and Resilient Retrofits in the American Jobs Plan, which will support energy efficiency and climate resilience in HUD-assisted housing.

GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4616–0–3–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			53
0900 Total new obligations, unexpired accounts			53
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			40
Spending authority from offsetting collections, mandatory:			
1800 Collected			13
1900 Budget authority (total)			53
1930 Total budgetary resources available			53
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			53
3050 Unpaid obligations, end of year			53
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			53
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			53
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - payment from program account			–12
4123 Repayment of principal			–1
4130 Offsets against gross budget authority and outlays (total)			–13
4160 Budget authority, net (mandatory)			40
4170 Outlays, net (mandatory)			–13
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			–13

Status of Direct Loans (in millions of dollars)

Identification code 086–4616–0–3–604	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			53
1150 Total direct loan obligations			53

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, ⟦$57,500,000⟧ *$85,900,000*, to remain available until September 30, ⟦2022⟧ *2023*, including up to $4,500,000 for administrative contract services: *Provided*, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management or literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training: *Provided further*, That for purposes of ⟦providing such⟧ *awarding* grants from amounts provided under this heading, the Secretary may enter into multiyear agreements, as appropriate, subject to the availability of annual appropriations: *Provided further*, That ⟦an additional⟧ *of the total amount made available under this heading,* $20,000,000 (not subject to such section 106), to remain available until September 30, ⟦2023⟧ *2024*, shall be for competitive grants to nonprofit or governmental entities to provide legal assistance (including assistance related to pretrial activities, trial activities, post-trial activities and alternative dispute resolution) at no cost to eligible low-income tenants at risk of or subject to eviction: *Provided further*, That in awarding grants under the preceding proviso, the Secretary shall give preference to applicants that include a marketing strategy for residents of areas with high rates of eviction, have experience providing no-cost legal assistance to low-income individuals, including those with limited English proficiency or disabilities, and have sufficient capacity to administer such assistance: *Provided further*, That the Secretary shall ensure, to the extent practicable, that the proportion of eligible tenants living in rural areas who will receive legal assistance with grant funds made available under this heading is not less than the overall proportion of eligible tenants who live in rural areas. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0156–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Housing Counseling Assistance	54	53	61

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HOUSING COUNSELING ASSISTANCE—Continued

Program and Financing—Continued

Identification code 086–0156–0–1–604		2020 actual	2021 est.	2022 est.
0002	Administrative Contract Services	2	5	5
0003	Certifications of Housing Counselors	1	.....	.....
0004	Housing Counseling Eviction Prevention Grants	.....	20	20
0900	Total new obligations, unexpired accounts	57	78	86
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	53	78	86
1930	Total budgetary resources available	60	81	89
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	62	65	84
3010	New obligations, unexpired accounts	57	78	86
3020	Outlays (gross)	–54	–59	–70
3050	Unpaid obligations, end of year	65	84	100
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	62	65	84
3200	Obligated balance, end of year	65	84	100
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	78	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	4
4011	Outlays from discretionary balances	52	55	66
4020	Outlays, gross (total)	54	59	70
4180	Budget authority, net (total)	53	78	86
4190	Outlays, net (total)	54	59	70

The Housing Counseling Assistance Program provides: 1) comprehensive housing counseling services to eligible homeowners and tenants through grants, oversight, and technical assistance; and 2) training to housing counselors and staff of government or non-profit entities that participate in Department of Housing and Urban Development's (HUD) Housing Counseling program. Eligible Housing Counseling program services include group education and individualized housing counseling on pre- and post-purchase homeownership budgeting and financial management, reverse mortgage counseling, homelessness prevention, rental counseling, and avoiding discrimination, foreclosure, and eviction. The objectives of the Housing Counseling program include overcoming barriers to stable and affordable housing; expanding sustainable homeownership and rental opportunities; preventing foreclosure and eviction; and deterring discrimination, scams, and fraud.

The Budget includes $85.9 million for this program, of which $61.4 million is intended to fund grants to HUD-approved Housing Counseling agencies for direct services and to develop training for HUD-approved housing counselors. In addition, the Budget continues the program from the 2021 enacted appropriations that directs $20 million for legal services to help low-income families avoid eviction.

Object Classification (in millions of dollars)

Identification code 086–0156–0–1–604		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	5	5
41.0	Grants, subsidies, and contributions	55	73	81
99.9	Total new obligations, unexpired accounts	57	78	86

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed $400,000,000,000, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That during fiscal year ⟦2021⟧ *2022*, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed $1,000,000: *Provided further*, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund: *Provided further*, That for administrative contract expenses of the Federal Housing Administration, ⟦$130,000,000⟧ *$180,000,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That ⟦to the extent guaranteed loan commitments exceed $200,000,000,000 on or before April 1, 2021, an additional $1,400 for administrative contract expenses shall be available for each $1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below $1,000,000), but in no case shall funds made available by this proviso exceed $30,000,000: *Provided further*, That notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z–20(g)), during fiscal year 2021 the Secretary may insure and enter into new commitments to insure mortgages under section 255 of the National Housing Act only to the extent that the net credit subsidy cost for such insurance does not exceed zero⟧ *of the amount in the previous proviso, up to $30,000,000, to remain available until September 30, 2024, shall be for the cost of guaranteed loans to support: (1) a pilot expansion of the Good Neighbor Next Door program, notwithstanding any provision of section 204(a)(1) of the National Housing Act; and (2) a pilot of new loan products, which may include mortgagee and borrower incentives designed to lower barriers to homeownership, notwithstanding the limitations on eligibility in section 203(b) of the National Housing Act: Provided further, That such costs in the previous proviso, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0183–0–1–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	.....	.....	15
0704	Subsidy for modifications of loan guarantees	.....	.....	5
0707	Reestimates of loan guarantee subsidy	971	2,754	.....
0708	Interest on reestimates of loan guarantee subsidy	248	215	.....
0709	Administrative expenses	129	148	158
0900	Total new obligations, unexpired accounts	1,348	3,117	178
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	48	40	25
1011	Unobligated balance transfer from other acct [086–0236]	1,219	2,969	.....
1021	Recoveries of prior year unpaid obligations	2	3	3
1050	Unobligated balance (total)	1,269	3,012	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Administrative Expenses	130	130	150
1100	Appropriation - Credit Subsidy	.....	.....	30
1160	Appropriation, discretionary (total)	130	130	180
1900	Budget authority (total)	130	130	180
1930	Total budgetary resources available	1,399	3,142	208
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	40	25	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	126	131	162
3010	New obligations, unexpired accounts	1,348	3,117	178
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–1,331	–3,081	–135
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–3	–3
3041	Recoveries of prior year unpaid obligations, expired	–12	–2	–2
3050	Unpaid obligations, end of year	131	162	200
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	126	131	162
3200	Obligated balance, end of year	131	162	200

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	130	180
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	23	42
4011	Outlays from discretionary balances	79	89	93
4020	Outlays, gross (total)	112	112	135
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1,219	2,969	.....
4180	Budget authority, net (total)	130	130	180
4190	Outlays, net (total)	1,331	3,081	135

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

Identification code 086–0183–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 MMI Fund	310,438	326,000	247,000
215004 MMI HECM	16,430	20,487	15,924
215008 Home Equity Accelerator Loan	.....	.....	1,240
215999 Total loan guarantee levels	326,868	346,487	264,164
Guaranteed loan subsidy (in percent):			
232002 MMI Fund	–2.27	–3.36	–2.69
232004 MMI HECM	–.08	–2.39	–2.54
232008 Home Equity Accelerator Loan	.....	.....	1.21
232999 Weighted average subsidy rate	–2.16	–3.30	–2.66
Guaranteed loan subsidy budget authority:			
233002 MMI Fund	–7,047	–10,954	–6,644
233004 MMI HECM	–13	–490	–404
233008 Home Equity Accelerator Loan	.....	.....	15
233999 Total subsidy budget authority	–7,060	–11,444	–7,033
Guaranteed loan subsidy outlays:			
234002 MMI Fund	–7,046	–10,954	–6,644
234004 MMI HECM	–13	–490	–404
234008 Home Equity Accelerator Loan	.....	.....	15
234999 Total subsidy outlays	–7,059	–11,444	–7,033
Guaranteed loan reestimates:			
235002 MMI Fund	–8,890	–3,434	.....
235004 MMI HECM	–2,022	–9,344	.....
235999 Total guaranteed loan reestimates	–10,912	–12,778	.....
Administrative expense data:			
3510 Budget authority	130	130	130
3580 Outlays from balances	79	89	93
3590 Outlays from new authority	33	23	23

The Federal Housing Administration (FHA) provides mortgage insurance for the purchase, refinance and rehabilitation of single-family homes. FHA mortgage insurance is designed to encourage lenders to make credit available to borrowers whom the conventional market does not adequately serve, including first-time homebuyers, minorities, lower-income families and residents of underserved areas (central cities and rural areas). Historically, FHA has also provided countercyclical support in times of economic crisis. For budgetary purposes, the Mutual Mortgage Insurance (MMI) Fund is separated into three risk categories: forward loans, Home Equity Conversion Mortgages (HECMs), and a proposed Home Equity Accelerator Loan (HEAL) pilot. Forward programs guarantee loans for standard single-family purchases and refinances (Section 203(b) program), home improvements (Section 203(k) program) and condominiums. HECMs, also known as reverse mortgages, enable elderly homeowners to borrow against the equity in their homes without having to make repayments during their lifetime. HEAL, a new positive subsidy pilot, would offer loan products designed to lower barriers to homeownership for first-time, first-generation homebuyers.

The Budget requests $180 million for the MMI Program Account. This includes $150 million in administrative expenses to support a range of FHA functions, such as loan underwriting, claims processing and risk monitoring. Additionally, the Budget provides $30 million in credit subsidy for the new HEAL pilot and a temporary expansion of the Good Neighbor Next Door program.

The Budget also requests a limitation of $400 billion on loan guarantees for the MMI Fund. The Budget projects insurance of $247 billion in forward mortgages, $15.9 billion in HECMs, and $1.2 billion in HEAL pilot loans, with additional commitment authority available in case these amounts are exceeded during execution.

Object Classification (in millions of dollars)

Identification code 086–0183–0–1–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	129	148	158
41.0 Grants, subsidies, and contributions	971	2,754	20
43.0 Interest and dividends	248	215	.....
99.9 Total new obligations, unexpired accounts	1,348	3,117	178

FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 086–4587–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Other capital investment & operating expenses	621	746	743
Credit program obligations:			
0711 Default claim payments on principal	11,076	13,297	13,249
0712 Default claim payments on interest	190	228	227
0713 Payment of interest to Treasury	1,607	1,350	1,218
0740 Negative subsidy obligations	7,060	11,444	7,048
0742 Downward reestimates paid to receipt accounts	9,797	12,985	.....
0743 Interest on downward reestimates	2,334	2,762	.....
0791 Direct program activities, subtotal	32,064	42,066	21,742
0900 Total new obligations, unexpired accounts	32,685	42,812	22,485
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,103	8,538	2,475
1021 Recoveries of prior year unpaid obligations	502	369	361
1033 Recoveries of prior year paid obligations	49	.....	.....
1050 Unobligated balance (total)	2,654	8,907	2,836
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	19,826	18,000	8,600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	19,866	20,480	17,484
1825 Spending authority from offsetting collections applied to repay debt	–1,123	–2,100	–2,100
1850 Spending auth from offsetting collections, mand (total)	18,743	18,380	15,384
1900 Budget authority (total)	38,569	36,380	23,984
1930 Total budgetary resources available	41,223	45,287	26,820
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,538	2,475	4,335
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,181	1,746	22,049
3010 New obligations, unexpired accounts	32,685	42,812	22,485
3020 Outlays (gross)	–32,618	–22,140	–22,848
3040 Recoveries of prior year unpaid obligations, unexpired	–502	–369	–361
3050 Unpaid obligations, end of year	1,746	22,049	21,325
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,181	1,746	22,049
3200 Obligated balance, end of year	1,746	22,049	21,325
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	38,569	36,380	23,984
Financing disbursements:			
4110 Outlays, gross (total)	32,618	22,140	22,848
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate from Program Account	–1,219	–2,969	.....
4120 Credit Subsidy	.....	.....	–15
4122 Interest on uninvested funds	–502	–607	–469
4123 Fees and premiums	–14,569	–13,536	–13,613
4123 Recoveries on defaults	–3,625	–3,368	–3,387
4130 Offsets against gross budget authority and outlays (total)	–19,915	–20,480	–17,484

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FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account—Continued

Program and Financing—Continued

Identification code 086–4587–0–3–371		2020 actual	2021 est.	2022 est.
	Additional offsets against financing authority only (total):			
4143	Recoveries of prior year paid obligations, unexpired accounts	49	.....	.....
4160	Budget authority, net (mandatory)	18,703	15,900	6,500
4170	Outlays, net (mandatory)	12,703	1,660	5,364
4180	Budget authority, net (total)	18,703	15,900	6,500
4190	Outlays, net (total)	12,703	1,660	5,364

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4587–0–3–371		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	400,000	400,000	400,000
2121	Limitation available from carry-forward	400,000	400,000	400,000
2142	Uncommitted loan guarantee limitation	–73,132	–53,513	–135,836
2143	Uncommitted limitation carried forward	–400,000	–400,000	–400,000
2150	Total guaranteed loan commitments	326,868	346,487	264,164
2199	Guaranteed amount of guaranteed loan commitments	326,868	346,487	264,164
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,288,344	1,311,279	1,342,106
2231	Disbursements of new guaranteed loans	326,868	346,487	264,164
2251	Repayments and prepayments	–292,857	–300,509	–204,873
	Adjustments:			
2261	Terminations for default that result in loans receivable	–8,822	–6,689	–4,593
2262	Terminations for default that result in acquisition of property	–1,993	–1,875	–1,459
2263	Terminations for default that result in claim payments	–261	–6,587	–7,342
2264	Other adjustments, net	.....	.....	.....
2290	Outstanding, end of year	1,311,279	1,342,106	1,388,003
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,311,279	1,342,106	1,388,003
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	27,715	31,608	36,232
2331	Disbursements for guaranteed loan claims	8,826	11,270	10,048
2351	Repayments of loans receivable	–750	–1,271	–1,011
2361	Write-offs of loans receivable	–4,183	–5,375	–4,779
2364	Other adjustments, net	.....	.....	.....
2390	Outstanding, end of year	31,608	36,232	40,490

Balance Sheet (in millions of dollars)

Identification code 086–4587–0–3–371		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	4,284	10,283
	Investments in U.S. securities:		
1106	Receivables, net	1,722	3,356
1206	Non-Federal assets: Receivables, net	860	848
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	27,715	31,608
1502	Interest receivable	10,799	13,943
1504	Foreclosed property	1,146	696
1505	Allowance for subsidy cost (-)	–12,556	–13,095
1599	Net value of assets related to defaulted guaranteed loan	27,104	33,152
	Other Federal assets:		
1801	Cash and other monetary assets	54	6
1901	Other assets	380	.....
1999	Total assets	34,404	47,645
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	1	1
2103	Federal liabilities, Debt	23,984	42,686
2105	Other	.....	13,596
	Non-Federal liabilities:		
2201	Accounts payable	546	444
2204	Liabilities for loan guarantees	–2,339	–9,479
2207	Other	12,212	397
2999	Total liabilities	34,404	47,645
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
3300	Total other	.....	.....
3999	Total net position	.....	.....
4999	Total liabilities and net position	34,404	47,645

FHA-Mutual Mortgage Insurance Capital Reserve Account

Program and Financing (in millions of dollars)

Identification code 086–0236–0–1–371		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50,814	68,903	77,793
1010	Unobligated balance transfer to other accts [086–0183]	–1,219	–2,969	.....
1010	Unobligated balance transfer to other accts [086–4070]	–12	–12	–12
1050	Unobligated balance (total)	49,583	65,922	77,781
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (negative subsidy)	7,059	11,444	7,048
1800	Offsetting collections (interest on investments)	–122	427	265
1800	Offsetting collections (downward reestimate)	12,131	.....	.....
1801	Change in uncollected payments, Federal sources	252	.....	.....
1850	Spending auth from offsetting collections, mand (total)	19,320	11,871	7,313
1930	Total budgetary resources available	68,903	77,793	85,094
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	68,903	77,793	85,094
	Change in obligated balance:			
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–72	–324	–324
3070	Change in uncollected pymts, Fed sources, unexpired	–252	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–324	–324	–324
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–72	–324	–324
3200	Obligated balance, end of year	–324	–324	–324
	Budget authority and outlays, net:			
	Discretionary:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7,059	–11,444	–7,048
	Mandatory:			
4090	Budget authority, gross	19,320	11,871	7,313
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal Sources: Downward Reestimate	–12,131	.....	.....
4121	Interest on Federal securities	122	–427	–265
4130	Offsets against gross budget authority and outlays (total)	–12,009	–427	–265
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–252	.....	.....
4160	Budget authority, net (mandatory)	7,059	11,444	7,048
4170	Outlays, net (mandatory)	–12,009	–427	–265
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–19,068	–11,871	–7,313
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	50,601	67,937	80,828
5001	Total investments, EOY: Federal securities: Par value	67,937	80,828	90,509

The Capital Reserve account is the ultimate depository for all net budgetary resources collected by the Mutual Mortgage Insurance (MMI) Fund programs. Negative credit subsidy receipts from new loan guarantees and downward reestimates, as well as interest earnings on Treasury investments, are recorded in this account. This account has no authority to obligate funds, but transfers balances of budget authority as necessary to the MMI Program Account for the cost of upward credit subsidy reestimates and the MMI Liquidating Account for obligations of that account.

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Balance Sheet (in millions of dollars)

Identification code 086–0236–0–1–371		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	749	650
	Investments in U.S. securities:		
1102	Treasury securities, net	50,336	69,246
1106	Receivables, net	11,029	13,596
1999	Total assets	62,114	83,492
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	.....	.....
2105	Other	1,722	3,356
2999	Total liabilities	1,722	3,356
	NET POSITION:		
3300	Cumulative results of operations	60,392	80,136
4999	Total liabilities and net position	62,114	83,492

FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account

Program and Financing (in millions of dollars)

Identification code 086–4070–0–3–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0103	Acquisition of real properties	5	24	14
0107	Capitalized Expenses	1	4	3
0108	Loss mitigation activities	.....	1	1
0191	Total capital investment	6	29	18
0202	Other Operation expenses	1	5	2
0900	Total new obligations, unexpired accounts	7	34	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	30	20
1011	Unobligated balance transfer from other acct [086–0236]	12	12	12
1021	Recoveries of prior year unpaid obligations	7	6	5
1050	Unobligated balance (total)	27	48	37
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	6	7
1930	Total budgetary resources available	37	54	44
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	20	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	156	150	157
3010	New obligations, unexpired accounts	7	34	20
3020	Outlays (gross)	–6	–21	–20
3040	Recoveries of prior year unpaid obligations, unexpired	–7	–6	–5
3050	Unpaid obligations, end of year	150	157	152
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	156	150	157
3200	Obligated balance, end of year	150	157	152
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	10	6	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	6	5
4101	Outlays from mandatory balances	4	15	15
4110	Outlays, gross (total)	6	21	20
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources - Fees & Premiums	–2	–2	–2
4123	Non-Federal sources - Recoveries on Defaults	–2	–2	–2
4123	Non-Federal sources-Other	–6	–2	–3
4130	Offsets against gross budget authority and outlays (total)	–10	–6	–7
4170	Outlays, net (mandatory)	–4	15	13
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–4	15	13

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4070–0–3–371		2020 actual	2021 est.	2022 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	92	17	15
2251	Repayments and prepayments	–70	.....	.....
2262	Adjustments: Terminations for default that result in acquisition of property	–5	–2	–2
2290	Outstanding, end of year	17	15	13
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	17	15	13
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	17	15	13
2331	Disbursements for guaranteed loan claims	.....	.....	.....
2351	Repayments of loans receivable	–1	–1	–1
2361	Write-offs of loans receivable	–1	–1	–1
2390	Outstanding, end of year	15	13	11

Balance Sheet (in millions of dollars)

Identification code 086–4070–0–3–371		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	163	180
1206	Non-Federal assets: Receivables, net	1	1
1701	Defaulted guaranteed loans, gross	17	15
1703	Allowance for estimated uncollectible loans and interest (-)	–1	–1
1704	Defaulted guaranteed loans and interest receivable, net	16	14
1705	Accounts receivable from foreclosed property	.....	.....
1706	Foreclosed property	2	1
1799	Value of assets related to loan guarantees	18	15
	Other Federal assets:		
1801	Cash and other monetary assets	.....	.....
1901	Other assets	.....	.....
1999	Total assets	182	196
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable	144	144
2204	Liabilities for loan guarantees	.....	.....
2207	Unearned revenue and advances, and other	16	22
2999	Total liabilities	160	166
	NET POSITION:		
3300	Cumulative results of operations	22	30
4999	Total liabilities and net position	182	196

Object Classification (in millions of dollars)

Identification code 086–4070–0–3–371		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	5	2
32.0	Land and structures	5	24	14
42.0	Insurance claims and indemnities	1	5	4
99.9	Total new obligations, unexpired accounts	7	34	20

Home Ownership Preservation Equity Fund Program Account

Program and Financing (in millions of dollars)

Identification code 086–0343–0–1–371		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	7
1930	Total budgetary resources available	7	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

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HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT—Continued

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

Identification code 086–0343–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 HOPE for Homeowners Loan Guarantees	–19	–1	

The HOPE for Homeowners program was created by the Housing and Economic Recovery Act of 2008 to help homeowners at risk of default and foreclosure refinance into affordable, sustainable loans. Under the program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by Federal Housing Administration. The program ended on September 30, 2011. In 2016, excess HOPE Bond proceeds in the amount of $455 million were transferred to the HOPE Reserve Fund, and used to retire the HOPE Bonds. Remaining HOPE Bond activity is shown in the HOPE Reserve Fund.

HOME OWNERSHIP PRESERVATION EQUITY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4353–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Other Investment & Operating Expenses	1	1	1
Credit program obligations:			
0711 Default claim payments on principal		1	1
0742 Downward reestimates paid to receipt accounts	15	1	
0743 Interest on downward reestimates	4		
0791 Direct program activities, subtotal	19	2	1
0900 Total new obligations, unexpired accounts	20	3	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	3	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	16	3	2
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	6		
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	2	2
1900 Budget authority (total)	7	2	2
1930 Total budgetary resources available	23	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	2
3010 New obligations, unexpired accounts	20	3	2
3020 Outlays (gross)	–20	–2	–2
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	2
3200 Obligated balance, end of year	1	2	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	7	2	2
Financing disbursements:			
4110 Outlays, gross (total)	20	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds		–1	–1
4123 Premiums	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–1	–2	–2
4160 Budget authority, net (mandatory)	6		
4170 Outlays, net (mandatory)	19		
4180 Budget authority, net (total)	6		
4190 Outlays, net (total)	19		

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4353–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	57	48	39
2251 Repayments and prepayments	–8	–8	–8
Adjustments:			
2261 Terminations for default that result in loans receivable			
2262 Terminations for default that result in acquisition of property			
2263 Terminations for default that result in claim payments	–1	–1	–1
2290 Outstanding, end of year	48	39	30
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	48	39	30
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	6	6	6
2331 Disbursements for guaranteed loan claims			
2390 Outstanding, end of year	6	6	6

Balance Sheet (in millions of dollars)

Identification code 086–4353–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	17	5
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	6	6
1504 Foreclosed property		
1505 Allowance for subsidy cost (-)	–5	–3
1599 Net present value of assets related to defaulted guaranteed loans	1	3
1999 Total assets	18	8
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	18	8
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	18	8

EMERGENCY HOMEOWNERS' RELIEF FUND

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

Identification code 086–0407–0–1–371	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 Emergency Homeowners' Relief		–4	

The Emergency Homeowners' Loan Program (EHLP) provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. The program became effective October 1, 2010 and, per statute, stopped accepting applications on September 30, 2011. This account reflects no new obligations but displays the liquidation of prior year obligations.

EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4357–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts		3	

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0743	Interest on downward reestimates		1	
0900	Total new obligations, unexpired accounts		4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority		1	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1900	Budget authority (total)	1	2	1
1930	Total budgetary resources available	2	4	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4
3010	New obligations, unexpired accounts		4	
3050	Unpaid obligations, end of year		4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4
3200	Obligated balance, end of year		4	4
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1	2	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Repayments of principal, net	–1	–1	–1
4180	Budget authority, net (total)		1	
4190	Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 086–4357–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	60	56	55
1251 Repayments: Repayments and prepayments	–1	–1	–1
1263 Write-offs for default: Direct loans	–3		
1290 Outstanding, end of year	56	55	54

Balance Sheet (in millions of dollars)

Identification code 086–4357–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	60	56
1405 Allowance for subsidy cost (-)	–60	–56
1499 Net present value of assets related to direct loans		
1999 Total assets		
LIABILITIES:		
2103 Federal liabilities: Debt payable to Treasury		
4999 Total upward reestimate subsidy BA [86–0407]		

General and Special Risk Program Account

New commitments to guarantee loans insured under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z–3 and 1735c), shall not exceed $30,000,000,000 in total loan principal, any part of which is to be guaranteed, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That during fiscal year ⟦2021⟧ *2022*, gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed $1,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0200–0–1–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	105	277	
0706 Interest on reestimates of direct loan subsidy	10		
0707 Reestimates of loan guarantee subsidy	549	1,466	
0708 Interest on reestimates of loan guarantee subsidy	128	170	
0900 Total new obligations, unexpired accounts	792	1,913	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	792	1,913	
1900 Budget authority (total)	792	1,913	
1930 Total budgetary resources available	794	1,915	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	792	1,913	
3020 Outlays (gross)	–792	–1,913	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	792	1,913	
Outlays, gross:			
4100 Outlays from new mandatory authority	792	1,913	
4180 Budget authority, net (total)	792	1,913	
4190 Outlays, net (total)	792	1,913	

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

Identification code 086–0200–0–1–371	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 FFB Risk Sharing			660
115999 Total direct loan levels			660
Direct loan subsidy (in percent):			
132002 FFB Risk Sharing			–9.23
132999 Weighted average subsidy rate			–9.23
Direct loan subsidy budget authority:			
133002 FFB Risk Sharing			–61
133999 Total subsidy budget authority			–61
Direct loan subsidy outlays:			
134002 FFB Risk Sharing	–40	–50	–15
134999 Total subsidy outlays	–40	–50	–15
Direct loan reestimates:			
135002 FFB Risk Sharing	115	185	
135999 Total direct loan reestimates	115	185	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Apartment New Construction / Substantial Rehab	4,217	3,348	3,013
215003 Tax Credits	3,775	5,950	5,358
215005 Apartment Refinances	12,874	20,552	18,245
215008 Housing Finance Agency Risk Sharing	199	429	364
215010 Residential Care Facilities	169	35	187
215011 Residential Care Facility Refinances	3,901	5,746	4,317
215012 Hospitals	413	972	972
215013 Other Rental	175	175	175
215017 Title 1 Property Improvement	35	48	49
215018 Title 1 Manufactured Housing	2	14	14
215999 Total loan guarantee levels	25,760	37,269	32,694
Guaranteed loan subsidy (in percent):			
232001 Apartment New Construction / Substantial Rehab	–1.32	–1.19	–1.32
232003 Tax Credits	–2.34	–2.27	–2.52
232005 Apartment Refinances	–3.24	–2.37	–2.88
232008 Housing Finance Agency Risk Sharing	–1.83	–1.32	–2.27
232010 Residential Care Facilities	–5.30	–6.32	–6.51
232011 Residential Care Facility Refinances	–4.95	–2.70	–3.50
232012 Hospitals	–5.65	–5.81	–5.37
232013 Other Rental	–1.80	–2.27	–3.34
232017 Title 1 Property Improvement	–1.42	–2.45	–1.69
232018 Title 1 Manufactured Housing	–4.79	–6.20	–6.21
232999 Weighted average subsidy rate	–3.08	–2.38	–2.85

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GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 086–0200–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan subsidy budget authority:			
233001 Apartment New Construction / Substantial Rehab	–56	–40	–40
233003 Tax Credits	–88	–135	–135
233005 Apartment Refinances	–417	–487	–526
233008 Housing Finance Agency Risk Sharing	–4	–6	–8
233010 Residential Care Facilities	–9	–2	–12
233011 Residential Care Facility Refinances	–193	–155	–151
233012 Hospitals	–23	–56	–52
233013 Other Rental	–3	–4	–6
233017 Title 1 Property Improvement		–1	–1
233018 Title 1 Manufactured Housing		–1	–1
233999 Total subsidy budget authority	–793	–887	–932
Guaranteed loan subsidy outlays:			
234001 Apartment New Construction / Substantial Rehab	–37	–51	–40
234003 Tax Credits	–66	–131	–135
234005 Apartment Refinances	–310	–523	–520
234008 Housing Finance Agency Risk Sharing	–2	–5	–7
234010 Residential Care Facilities	–11		–11
234011 Residential Care Facility Refinances	–198	–119	–152
234012 Hospitals	–13	–51	–53
234013 Other Rental	–1	–5	–5
234017 Title 1 Property Improvement		–1	–1
234018 Title 1 Manufactured Housing		–1	–1
234999 Total subsidy outlays	–638	–887	–925
Guaranteed loan reestimates:			
235001 Apartment New Construction / Substantial Rehab	–47	211	
235003 Tax Credits	–10	233	
235005 Apartment Refinances	–63	126	
235008 Housing Finance Agency Risk Sharing	–1	–1	
235010 Residential Care Facilities	–6	8	
235011 Residential Care Facility Refinances	30	216	
235012 Hospitals	–7	–2	
235013 Other Rental		5	
235017 Title 1 Property Improvement	–1	1	
235018 Title 1 Manufactured Housing	2	2	
235023 GI/SRI Reestimates	–2,939	–1,464	
235999 Total guaranteed loan reestimates	–3,042	–665	

The Federal Housing Administration's General Insurance and Special Risk Insurance (GI/SRI) programs provide mortgage insurance for a variety of purposes, including financing for the development and rehabilitation of multifamily housing, residential care facilities, and hospitals. The Budget requests a limitation of $30 billion on loan guarantees for the GI/SRI Fund. GI/SRI's mortgage insurance programs are designed to operate without the need for subsidy appropriations, with fees set higher than anticipated losses. Therefore, the Budget does not request an appropriation of new credit subsidy funds.

GI/SRI programs guarantee loans at 100 percent, with three exceptions where other parties guarantee a portion of the loan: Housing Finance Agency Risk Sharing, Qualified Participating Entity Risk Sharing, and Federal Financing Bank Risk Sharing.

Object Classification (in millions of dollars)

Identification code 086–0200–0–1–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	654	1,743	
41.0 Interest	138	170	
99.9 Total new obligations, unexpired accounts	792	1,913	

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4077–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Other capital investments and operating expenses	93	107	107
0014 Contract Costs	26	30	30
0091 Direct program activities, subtotal	119	137	137
Credit program obligations:			
0711 Default claim payments on principal	2,030	1,678	1,980
0712 Default claim payments on interest	592	280	287
0713 Payment of interest to Treasury	371	263	263
0740 Negative subsidy obligations	793	887	932
0742 Downward reestimates paid to receipt accounts	1,997	1,182	
0743 Interest on downward reestimates	1,722	1,119	
0791 Direct program activities, subtotal	7,505	5,409	3,462
0900 Total new obligations, unexpired accounts	7,624	5,546	3,599
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,048	5,953	5,156
1021 Recoveries of prior year unpaid obligations	44	45	45
1033 Recoveries of prior year paid obligations	7		
1050 Unobligated balance (total)	8,099	5,998	5,201
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,590	1,908	1,908
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,744	3,652	2,281
1825 Spending authority from offsetting collections applied to repay debt	–856	–856	–856
1850 Spending auth from offsetting collections, mand (total)	1,888	2,796	1,425
1900 Budget authority (total)	5,478	4,704	3,333
1930 Total budgetary resources available	13,577	10,702	8,534
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,953	5,156	4,935
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	491	603	2,575
3010 New obligations, unexpired accounts	7,624	5,546	3,599
3020 Outlays (gross)	–7,468	–3,529	–3,593
3040 Recoveries of prior year unpaid obligations, unexpired	–44	–45	–45
3050 Unpaid obligations, end of year	603	2,575	2,536
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	491	603	2,575
3200 Obligated balance, end of year	603	2,575	2,536
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	5,478	4,704	3,333
Financing disbursements:			
4110 Outlays, gross (total)	7,468	3,529	3,593
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate from program account	–677	–1,636	
4122 Interest on uninvested funds	–333	–421	–421
4123 Fees and premiums	–876	–1,030	–962
4123 Recoveries on HUD-Held Notes	–631	–545	–614
4123 Title I recoveries	–6	–1	–1
4123 Single family property recoveries	–193	–7	–12
4123 Gross Proceeds from Mortgage Note Sales	–19	–12	–271
4123 Non-Federal Resources-other	–16		
4130 Offsets against gross budget authority and outlays (total)	–2,751	–3,652	–2,281
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	7		
4160 Budget authority, net (mandatory)	2,734	1,052	1,052
4170 Outlays, net (mandatory)	4,717	–123	1,312
4180 Budget authority, net (total)	2,734	1,052	1,052
4190 Outlays, net (total)	4,717	–123	1,312

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4077–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	30,000	30,000	30,000
2121 Limitation available from carry-forward	30,000	30,000	22,731
2142 Uncommitted loan guarantee limitation	–4,240		
2143 Uncommitted limitation carried forward	–30,000	–22,731	–20,036
2150 Total guaranteed loan commitments	25,760	37,269	32,695
2199 Guaranteed amount of guaranteed loan commitments	20,291	36,942	32,409
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	163,136	168,249	186,640
2231 Disbursements of new guaranteed loans	21,288	37,269	32,695

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2251	Repayments and prepayments	–13,298	–17,200	–13,500
	Adjustments:			
2261	Terminations for default that result in loans receivable	–2,588	–1,359	–1,665
2262	Terminations for default that result in acquisition of property	–20	–18	–14
2263	Terminations for default that result in claim payments	–269	–301	–300
2290	Outstanding, end of year	168,249	186,640	203,856
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	163,133	184,000	200,000
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	5,830	6,489	5,858
2331	Disbursements for guaranteed loan claims	2,588	1,359	1,665
2351	Repayments of loans receivable	–422	–964	–1,305
2361	Write-offs of loans receivable	–1,507	–1,026	–1,565
2390	Outstanding, end of year	6,489	5,858	4,653

Balance Sheet (in millions of dollars)

Identification code 086–4077–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	8,538	6,554
Investments in U.S. securities:		
1106 Receivables, net	353	676
Non-Federal assets:		
1201 Investments in non-Federal securities, net	6	
1206 Receivables, net	76	41
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	5,830	6,489
1502 Interest receivable	2,945	3,564
1504 Foreclosed property	184	118
1505 Allowance for subsidy cost (-)	–3,523	–3,651
1599 Net value of assets related to defaulted guaranteed loan	5,436	6,520
Other Federal assets:		
1801 Cash and other monetary assets	9	6
1901 Other assets	82	
1999 Total assets	14,500	13,797
LIABILITIES:		
Federal liabilities:		
2103 Debt	6,246	8,980
2105 Other	2,968	1,267
Non-Federal liabilities:		
2201 Accounts payable	192	170
2204 Liabilities for loan guarantees	4,901	3,287
2207 Other	193	93
2999 Total liabilities	14,500	13,797
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	14,500	13,797

FHA-General and Special Risk Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 086–4105–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Other capital investments and operating expenses		1	1
Credit program obligations:			
0710 Direct loan obligations			660
0713 Payment of interest to Treasury	5	5	6
0715 Payment of Interest to FFB	75	51	57
0716 Payment of interest differential		1	1
0717 Direct Loans - SF Property Disposition		1	1
0740 Negative subsidy obligations			61
0743 Interest on downward reestimates		92	
0791 Direct program activities, subtotal	80	150	786
0900 Total new obligations, unexpired accounts	80	151	787
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	167	414
1020 Adjustment of unobligated bal brought forward, Oct 1		–13	
1021 Recoveries of prior year unpaid obligations	13	20	20
1024 Unobligated balance of borrowing authority withdrawn	–2		
1050 Unobligated balance (total)	64	174	434
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	15	75	300
Spending authority from offsetting collections, mandatory:			
1800 Collected	215	381	157
1825 Spending authority from offsetting collections applied to repay debt	–47	–65	–83
1850 Spending auth from offsetting collections, mand (total)	168	316	74
1900 Budget authority (total)	183	391	374
1930 Total budgetary resources available	247	565	808
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	167	414	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	984	511	305
3001 Adjustments to unpaid obligations, brought forward, Oct 1		1	
3001 Adjustments to unpaid obligations, brought forward, Oct 1		12	
3010 New obligations, unexpired accounts	80	151	787
3020 Outlays (gross)	–540	–350	–250
3040 Recoveries of prior year unpaid obligations, unexpired	–13	–20	–20
3050 Unpaid obligations, end of year	511	305	822
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	984	524	305
3200 Obligated balance, end of year	511	305	822
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	183	391	374
Financing disbursements:			
4110 Outlays, gross (total)	540	350	250
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate from program account	–115	–277	
4122 Interest on uninvested funds	–4	–1	–1
4123 Repayment of Principal	–26	–50	–97
4123 DL Interest Payments	–68	–51	–57
4123 Loan Guarantee Fees	–2	–2	–2
4130 Offsets against gross budget authority and outlays (total)	–215	–381	–157
4160 Budget authority, net (mandatory)	–32	10	217
4170 Outlays, net (mandatory)	325	–31	93
4180 Budget authority, net (total)	–32	10	217
4190 Outlays, net (total)	325	–31	93

Status of Direct Loans (in millions of dollars)

Identification code 086–4105–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			660
1150 Total direct loan obligations			660
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,968	2,364	2,316
1231 Disbursements: Direct loan disbursements	422	2	159
1251 Repayments: Repayments and prepayments	–26	–50	–97
1290 Outstanding, end of year	2,364	2,316	2,378

Balance Sheet (in millions of dollars)

Identification code 086–4105–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	49	113
Investments in U.S. securities:		
1106 Receivables, net	37	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,968	2,364
1402 Interest receivable	6	6
1405 Allowance for subsidy cost (-)	306	317

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FHA-General and Special Risk Direct Loan Financing Account—Continued

Balance Sheet—Continued

Identification code 086–4105–0–3–371	2019 actual	2020 actual
1499 Net present value of assets related to direct loans	2,280	2,687
1999 Total assets	2,366	2,803
LIABILITIES:		
Federal liabilities:		
2102 Interest payable		
2103 Debt	2,130	2,520
2105 Other	232	276
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	4	7
2207 Other		
2999 Total liabilities	2,366	2,803
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	2,366	2,803

FHA-General and Special Risk Insurance Funds Liquidating Account

Program and Financing (in millions of dollars)

Identification code 086–4072–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0110 Capitalized Expenses	3	3	3
0111 HUD Held Notes Escrow Activity	15	15	15
0113 Other	2	4	4
0900 Total new obligations, unexpired accounts	20	22	22
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	126	125	77
1021 Recoveries of prior year unpaid obligations	11	11	11
1022 Capital transfer of unobligated balances to general fund	–126	–125	–77
1050 Unobligated balance (total)	11	11	11
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	25	25	25
Spending authority from offsetting collections, mandatory:			
1800 Collected	109	63	32
1900 Budget authority (total)	134	88	57
1930 Total budgetary resources available	145	99	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	125	77	46
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	76	68	62
3010 New obligations, unexpired accounts	20	22	22
3020 Outlays (gross)	–17	–17	–17
3040 Recoveries of prior year unpaid obligations, unexpired	–11	–11	–11
3050 Unpaid obligations, end of year	68	62	56
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	75	67	61
3200 Obligated balance, end of year	67	61	55
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	134	88	57
Outlays, gross:			
4100 Outlays from new mandatory authority	12	7	7
4101 Outlays from mandatory balances	5	10	10
4110 Outlays, gross (total)	17	17	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Other	–109	–63	–32
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	–92	–46	–15

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4072–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	192	162	106
2251 Repayments and prepayments	–30	–56	–26
Adjustments:			
2261 Terminations for default that result in loans receivable			
2262 Terminations for default that result in acquisition of property			
2290 Outstanding, end of year	162	106	80
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	162	106	80
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	1,432	1,370	1,363
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable	–62	–7	–6
2390 Outstanding, end of year	1,370	1,363	1,357

Balance Sheet (in millions of dollars)

Identification code 086–4072–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	202	192
Investments in U.S. securities:		
1102 Treasury securities, par		
1206 Non-Federal assets: Receivables, net	1	1
1701 Defaulted guaranteed loans, gross	1,432	1,370
1702 Interest receivable	257	264
1703 Allowance for estimated uncollectible loans and interest (-)	–593	–683
1704 Defaulted guaranteed loans and interest receivable, net	1,096	951
1705 Accounts receivable from foreclosed property		
1706 Foreclosed property		
1799 Value of assets related to loan guarantees	1,096	951
1901 Other Federal assets: Other assets		
1999 Total assets	1,299	1,144
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	11	10
2204 Liabilities for loan guarantees		
2207 Other	194	–67
2999 Total liabilities	205	–57
NET POSITION:		
3100 Unexpended appropriations	253	278
3300 Cumulative results of operations	841	923
3999 Total net position	1,094	1,201
4999 Total liabilities and net position	1,299	1,144

Object Classification (in millions of dollars)

Identification code 086–4072–0–3–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
32.0 Land and structures	3	3	3
33.0 Investments and loans	17	19	19
99.9 Total new obligations, unexpired accounts	20	22	22

FHA-Loan Guarantee Recovery Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 086–4106–0–3–371	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	8
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		

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1930	Total budgetary resources available	8	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds	–1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4106–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	3	2
2251 Repayments and prepayments	–1	–1	–1
2290 Outstanding, end of year	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

Section 4 of the Church Arson Prevention Act of 1996 (Public Law 104–155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism.

Balance Sheet (in millions of dollars)

Identification code 086–4106–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	7	7
1999 Total assets	7	7
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	7	7
2207 Other		
2999 Total liabilities	7	7
4999 Total liabilities and net position	7	7

Housing for the Elderly Or Handicapped Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 086–4115–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0102 Loan Management, Liquidations and Property Dispositions	2	3	3
0900 Total new obligations, unexpired accounts (object class 32.0)	2	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	180	177	
1022 Capital transfer of unobligated balances to general fund	–180	–177	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	179	163	155
1820 Capital transfer of spending authority from offsetting collections to general fund		–160	–152
1850 Spending auth from offsetting collections, mand (total)	179	3	3
1930 Total budgetary resources available	179	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	177		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	1
3010 New obligations, unexpired accounts	2	3	3
3020 Outlays (gross)	–1	–5	–3
3050 Unpaid obligations, end of year	3	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	1
3200 Obligated balance, end of year	3	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	179	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		3	3
4101 Outlays from mandatory balances	1	2	
4110 Outlays, gross (total)	1	5	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–179	–163	–155
4180 Budget authority, net (total)		–160	–152
4190 Outlays, net (total)	–178	–158	–152

Status of Direct Loans (in millions of dollars)

Identification code 086–4115–0–3–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	671	545	424
1251 Repayments: Repayments and prepayments	–126	–121	–115
1290 Outstanding, end of year	545	424	309

Balance Sheet (in millions of dollars)

Identification code 086–4115–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	182	180
1206 Non-Federal assets: Interest Receivable: Public		
1601 Direct loans, gross	671	545
1602 Interest receivable	11	10
1603 Allowance for estimated uncollectible loans and interest (-)	–11	–11
1699 Value of assets related to direct loans	671	544
1999 Total assets	853	724
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	1	2
2207 Other		
2999 Total liabilities	1	2
NET POSITION:		
3100 Unexpended Appropriations		3
3300 Revolving Fund: Cumulative results of operations	852	719
3999 Total net position	852	722
4999 Total liabilities and net position	853	724

Payment to Manufactured Housing Fees Trust Fund

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to ⟦$13,000,000⟧ *$14,000,000*, to remain available until expended, of which ⟦$13,000,000⟧ *$14,000,000* shall be derived from the Manufactured Housing Fees Trust Fund (established under section 620(e) of such Act (42 U.S.C. 5419(e)): *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year ⟦2021⟧ *2022* so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at zero, and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year ⟦2021⟧ *2022* appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Trust Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620 of such Act, for necessary expenses of such Act: *Provided further*, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recip-

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PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND—Continued

ients of their services. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Trust Funds

MANUFACTURED HOUSING FEES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 086–8119–0–7–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	13	14	17
Receipts:			
Current law:			
1120 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund	15	16	16
2000 Total: Balances and receipts	28	30	33
Appropriations:			
Current law:			
2101 Manufactured Housing Fees Trust Fund	–13	–13	–14
5098 Rounding adjustment	–1	.....	.....
5099 Balance, end of year	14	17	19

Program and Financing (in millions of dollars)

Identification code 086–8119–0–7–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Manufactured Housing Program Costs	11	13	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	13	13	14
1930 Total budgetary resources available	18	20	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	11	12
3010 New obligations, unexpired accounts	11	13	14
3020 Outlays (gross)	–10	–12	–13
3050 Unpaid obligations, end of year	11	12	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	11	12
3200 Obligated balance, end of year	11	12	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4011 Outlays from discretionary balances	8	10	11
4020 Outlays, gross (total)	10	12	13
4180 Budget authority, net (total)	13	13	14
4190 Outlays, net (total)	10	12	13

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, installation, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect in 1976 must comply with Federal construction and safety standards. Fees are charged to the manufacturers for each transportable section produced to offset the expenses incurred by the Department in carrying out the responsibilities under the authorizing legislation. The Budget proposes to fully fund the $14 million cost of authorized activities with these fees.

Thirty-three States participate in the program under Department of Housing and Urban Development (HUD) approved State compliance plans and are reimbursed by HUD for their activities. HUD administers a compliance program for the remaining 17 States. HUD coordinates the Manufactured Housing Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards and regulations. HUD also develops and implements model standards for installation of manufactured housing, as well as an installation enforcement program. HUD administers installation enforcement programs in 14 States and oversees HUD-approved programs in 36 States. Finally, HUD administers a dispute resolution program for manufactured housing homeowners, retailers, installers, and manufacturers in 25 States and oversees HUD approved dispute resolution programs in 25 States.

Object Classification (in millions of dollars)

Identification code 086–8119–0–7–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	8	8	9
41.0 Grants, subsidies, and contributions	3	5	5
99.9 Total new obligations, unexpired accounts	11	13	14

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association was established by Federal charter in 1968. It is a wholly-owned Government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the Nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities that are backed by loans insured or guaranteed by the Federal Housing Administration, the Department of Veterans Affairs, Rural Development in the Department of Agriculture, and HUD's Office of Public and Indian Housing.

Federal Funds

GUARANTEES OF MORTGAGE-BACKED SECURITIES PASS-THROUGH ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 086–0480–0–1–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Pass-Through Assistance	12	3	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	12	3	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	11,696	11,700
1011 Unobligated balance transfer from other acct [086–0238]	3,000	.....	.....
1050 Unobligated balance (total)	3,000	11,696	11,700
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	8,700	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	7	.....
1900 Budget authority (total)	8,708	7	.....
1930 Total budgetary resources available	11,708	11,703	11,700
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,696	11,700	11,700
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	12	3	.....
3020 Outlays (gross)	–12	–3	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,708	7	.....
Outlays, gross:			
4101 Outlays from mandatory balances	12	3	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–8	–7	.....

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4180	Budget authority, net (total)	8,700	.....	.....
4190	Outlays, net (total)	4	–4	.....

Guarantees of Mortgage-Backed Securities Capital Reserve Account

Program and Financing (in millions of dollars)

Identification code 086–0238–0–1–371		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15,659	10,722	12,259
1010	Unobligated balance transfer to other accts [086–0186]	–878	–1,749	–500
1010	Unobligated balance transfer to other accts [086–4240]	–4,000	.....	.....
1010	Unobligated balance transfer to other accts [086–0480]	–3,000	.....	.....
1011	Unobligated balance transfer from other acct [086–4240]	500	500	500
1011	Unobligated balance transfer from other acct [086–4238]	2	1	.....
1050	Unobligated balance (total)	8,283	9,474	12,259
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (negative subsidy)	2,171	2,453	2,340
1800	Offsetting collections (interest on investments)	118	182	300
1800	Offsetting collections (interest on loans)	150	150	150
1850	Spending auth from offsetting collections, mand (total)	2,439	2,785	2,790
1930	Total budgetary resources available	10,722	12,259	15,049
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10,722	12,259	15,049
	Budget authority and outlays, net:			
	Discretionary:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,171	–2,453	–2,340
4040	Offsets against gross budget authority and outlays (total)	–2,171	–2,453	–2,340
	Mandatory:			
4090	Budget authority, gross	2,439	2,785	2,790
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–150	–150	–150
4121	Interest on Federal securities	–118	–182	–300
4130	Offsets against gross budget authority and outlays (total)	–268	–332	–450
4160	Budget authority, net (mandatory)	2,171	2,453	2,340
4170	Outlays, net (mandatory)	–268	–332	–450
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–2,439	–2,785	–2,790
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	15,658	8,400	12,259
5001	Total investments, EOY: Federal securities: Par value	8,400	12,259	15,049

This mandatory account earns interest on Treasury investments and is the eventual depository for all budgetary resources collected by the Government National Mortgage Association (GNMA), including negative subsidy receipts from new security guarantees, downward reestimates, and loan repayments from the Financing Account. This account has no authority to obligate funds but transfers resources to the GNMA Program and Pass-Through Assistance Accounts as necessary for mandatory spending authorized in those accounts.

Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed ⟦$1,300,000,000,000⟧ *$900,000,000,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That ⟦$33,500,000⟧ *$40,350,000*, to remain available until September 30, ⟦2022⟧ *2023*, *to be derived from fees credited as offsetting collections to this account, including balances of fees collected and credited in prior fiscal years,* shall be *available* for necessary salaries and expenses of the Office of Government National Mortgage Association⟦: *Provided further*, That to the extent that guaranteed loan commitments exceed $155,000,000,000 on or before April 1, 2021, an additional $100 for necessary salaries and expenses shall be available until expended for each $1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below $1,000,000), but in no case shall funds made available by this proviso exceed $3,000,000⟧: *Provided further*, That receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act (12 U.S.C. 1716 et seq.) shall be credited as offsetting collections to this account. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0186–0–1–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0707	Reestimates of loan guarantee subsidy	416	1,608	.....
0708	Interest on reestimates of loan guarantee subsidy	12	41	.....
0709	Administrative expenses	327	500	500
0799	Total direct obligations	755	2,149	500
0801	Servicing Expenses	97	100	100
0900	Total new obligations, unexpired accounts	852	2,249	600
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	553	639	191
1001	Discretionary unobligated balance brought fwd, Oct 1	11	12	.....
1011	Unobligated balance transfer from other acct [086–0238]	878	1,749	500
1021	Recoveries of prior year unpaid obligations	26	15	25
1050	Unobligated balance (total)	1,457	2,403	716
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	224	240	181
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–191	–204	–141
1750	Spending auth from offsetting collections, disc (total)	33	36	40
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1900	Budget authority (total)	34	37	41
1930	Total budgetary resources available	1,491	2,440	757
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	639	191	157
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	550	669	1,214
3010	New obligations, unexpired accounts	852	2,249	600
3020	Outlays (gross)	–706	–1,689	–48
3040	Recoveries of prior year unpaid obligations, unexpired	–26	–15	–25
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	669	1,214	1,741
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	550	669	1,214
3200	Obligated balance, end of year	669	1,214	1,741
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	36	40
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	33	40
4011	Outlays from discretionary balances	4	6	7
4020	Outlays, gross (total)	30	39	47
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–224	–240	–181
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1	1
4101	Outlays from mandatory balances	676	1,649	.....
4110	Outlays, gross (total)	676	1,650	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)	–191	–204	–141
4190	Outlays, net (total)	481	1,448	–134
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	844	1,035	1,239
5092	Unexpired unavailable balance, EOY: Offsetting collections	1,035	1,239	1,380

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GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT—Continued

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

Identification code 086–0186–0–1–371	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities	748,518	791,210	615,663
215999 Total loan guarantee levels	748,518	791,210	615,663
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities	–.29	–.31	–.38
232999 Weighted average subsidy rate	–.29	–.31	–.38
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities	–2,171	–2,453	–2,340
233999 Total subsidy budget authority	–2,171	–2,453	–2,340
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities	–2,171	–2,453	–2,340
234999 Total subsidy outlays	–2,171	–2,453	–2,340
Guaranteed loan reestimates:			
235001 Guarantees of Mortgage-Backed Securities	428	1,649	.....
235999 Total guaranteed loan reestimates	428	1,649	.....
Administrative expense data:			
3510 Budget authority	33	36	40
3590 Outlays from new authority	28	33	40

The Budget requests commitment authority for the Government National Mortgage Association (GNMA) to guarantee $900 billion in new mortgage-backed securities and provides $40.4 million in spending authority from offsetting collections (Commitment and Multiclass Fees) for the salaries and expenses of GNMA.

Object Classification (in millions of dollars)

Identification code 086–0186–0–1–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	25	31
11.3 Other than full-time permanent	1	2	3
11.9 Total personnel compensation	22	27	34
12.1 Civilian personnel benefits	7	12	15
25.2 Other services from non-Federal sources	296	458	448
25.3 Other goods and services from Federal sources	2	3	3
41.0 Grants, subsidies, and contributions	416	1,608	.....
43.0 Interest and dividends	12	41	.....
99.0 Direct obligations	755	2,149	500
99.0 Reimbursable obligations	97	100	100
99.9 Total new obligations, unexpired accounts	852	2,249	600

Employment Summary

Identification code 086–0186–0–1–371	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	157	193	214

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 086–4240–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Advances and other	69	2,596	591
0004 Preservation of collateral	502	570	515
0005 Payment of Interest on Borrowings	150	150	150
0091 Subtotal—Advances and Operating Expenses	721	3,316	1,256
Credit program obligations:			
0740 Negative subsidy obligations	2,171	2,453	2,340
0900 Total new obligations, unexpired accounts	2,892	5,769	3,596
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,900	7,858	5,944
1010 Unobligated balance transfer to other accts [086–0238]	–500	–500	–500
1011 Unobligated balance transfer from other acct [086–0238]	4,000	.....	.....
1021 Recoveries of prior year unpaid obligations	15	.....	.....
1050 Unobligated balance (total)	8,415	7,358	5,444
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,334	4,355	2,580
1801 Change in uncollected payments, Federal sources	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2,335	4,355	2,580
1930 Total budgetary resources available	10,750	11,713	8,024
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,858	5,944	4,428
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,048	1,494	1,964
3010 New obligations, unexpired accounts	2,892	5,769	3,596
3020 Outlays (gross)	–2,431	–5,299	–3,137
3040 Recoveries of prior year unpaid obligations, unexpired	–15	.....	.....
3050 Unpaid obligations, end of year	1,494	1,964	2,423
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,048	1,493	1,963
3200 Obligated balance, end of year	1,493	1,963	2,422
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2,335	4,355	2,580
Financing disbursements:			
4110 Outlays, gross (total)	2,431	5,299	3,137
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–428	–1,649	.....
4123 Guarantee Fees	–1,387	–1,152	–903
4123 Repayment of advances	–519	–1,554	–1,677
4130 Offsets against gross budget authority and outlays (total)	–2,334	–4,355	–2,580
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4170 Outlays, net (mandatory)	97	944	557
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	97	944	557

Status of Guaranteed Loans (in millions of dollars)

Identification code 086–4240–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	550,000	1,300,000	900,000
2121 Limitation available from carry-forward	550,000	351,482	860,272
2142 Uncommitted loan guarantee limitation	.....	.....	.....
2143 Uncommitted limitation carried forward	–351,482	–860,272	–1,144,609
2150 Total guaranteed loan commitments	748,518	791,210	615,663
2199 Guaranteed amount of guaranteed loan commitments	748,518	791,210	615,663
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,092,829	2,117,699	2,196,820
2231 Disbursements of new guaranteed loans	748,518	791,210	615,663
2251 Repayments and prepayments	–723,648	–712,089	–732,836
2290 Outstanding, end of year	2,117,699	2,196,820	2,079,647
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,117,699	2,196,820	2,079,647
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,489	2,246	3,243
2331 Disbursements for guaranteed loan claims	36	2,573	534
2351 Repayments of loans receivable	–272	–1,554	–1,677
2361 Write-offs of loans receivable	.....	.....	.....
2364 Other adjustments, net	–7	–22	–57
2390 Outstanding, end of year	2,246	3,243	2,043

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Balance Sheet (in millions of dollars)

Identification code 086–4240–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	5,949	9,351
Investments in U.S. securities:		
1106 Receivables, net		1
1206 Non-Federal assets: Receivables, net	167	169
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	2,346	2,103
1504 Foreclosed property	180	75
1505 Allowance for subsidy cost (-)		
1599 Net present value of assets related to defaulted guaranteed loans	2,526	2,178
1801 Other Federal assets: Cash and other monetary assets	32	30
1999 Total assets	8,674	11,729
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	1	1
2207 Other	1,191	1,525
2999 Total liabilities	1,192	1,526
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations	7,482	10,203
3999 Total net position	7,482	10,203
4999 Total liabilities and net position	8,674	11,729

Guarantees of Mortgage-Backed Securities Liquidating Account

Program and Financing (in millions of dollars)

Identification code 086–4238–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Operating expenses			
0002 Operating expenses			1
0900 Total new obligations, unexpired accounts (object class 25.2)			1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	101	101
1010 Unobligated balance transfer to other accts [086–0238]	–2	–1	
1050 Unobligated balance (total)	100	100	101
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1930 Total budgetary resources available	101	101	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	101	101	101
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	23	21
3010 New obligations, unexpired accounts			1
3020 Outlays (gross)		–2	–2
3050 Unpaid obligations, end of year	23	21	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	23	21
3200 Obligated balance, end of year	23	21	20
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–1	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	125	124	122
5001 Total investments, EOY: Federal securities: Par value	124	122	121

Balance Sheet (in millions of dollars)

Identification code 086–4238–0–3–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par	125	124
1106 Receivables, net		
1601 Direct loans, gross		
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans		
1901 Other Federal assets: Other assets		
1999 Total assets	125	124
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	23	23
2207 Other		
2999 Total liabilities	23	23
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations	102	101
3999 Total net position	102	101
4999 Total liabilities and net position	125	124

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

Research and Technology

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z–1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, and for technical assistance, ⟦$105,000,000⟧ *$145,000,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That with respect to amounts made available under this heading, notwithstanding section 203 of this title, the Secretary may enter into cooperative agreements with philanthropic entities, other Federal agencies, State or local governments and their agencies, Indian Tribes, tribally designated housing entities, or colleges or universities for research projects: *Provided further*, That with respect to the preceding proviso, such partners to the cooperative agreements shall contribute at least a 50 percent match toward the cost of the project: *Provided further*, That for non-competitive agreements entered into in accordance with the preceding two provisos, the Secretary shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109–282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545(a)(4)(C)) with respect to documentation of award decisions⟦: *Provided further*, That prior to obligation of technical assistance funding, the Secretary shall submit a plan to the House and Senate Committees on Appropriations on how the Secretary will allocate funding for this activity at least 30 days prior to obligation: *Provided further*, That none of the funds provided under this heading may be available for the doctoral dissertation research grant program⟧. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0108–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contracts, Grants and Cooperative Agreements	50	63	65
0002 Research and Demonstrations	17	25	30
0003 Technical Assistance	1	63	25
0799 Total direct obligations	68	151	120
0900 Total new obligations, unexpired accounts	68	151	120

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RESEARCH AND TECHNOLOGY—Continued

Program and Financing—Continued

Identification code 086–0108–0–1–451		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	52	13
1021	Recoveries of prior year unpaid obligations		7	2
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	22	59	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	98	105	145
1900	Budget authority (total)	98	105	145
1930	Total budgetary resources available	120	164	160
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52	13	40
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	108	106	162
3010	New obligations, unexpired accounts	68	151	120
3020	Outlays (gross)	–69	–88	–115
3040	Recoveries of prior year unpaid obligations, unexpired		–7	–2
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	106	162	165
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	108	106	162
3200	Obligated balance, end of year	106	162	165
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	98	105	145
	Outlays, gross:			
4010	Outlays from new discretionary authority	37	44	61
4011	Outlays from discretionary balances	32	44	54
4020	Outlays, gross (total)	69	88	115
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	98	105	145
4080	Outlays, net (discretionary)	68	88	115
4180	Budget authority, net (total)	98	105	145
4190	Outlays, net (total)	68	88	115

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the Department of Housing and Urban Development's (HUD) mission. These functions are carried out by HUD's Office of Policy Development and Research (PD&R) through in-house analysis by staff; contracts with industry, nonprofit research organizations, and educational institutions; and cooperative agreements with educational, governmental, and philanthropic entities. In addition, centralized technical assistance for the Department is supported through this account; these funds enable HUD to support its partners with better coordinated, cross-program technical assistance rather than conventional, program-specific assistance.

The Budget requests $145 million for HUD's Research and Technology (R&T) program. R&T investments support HUD's enterprise-wide commitment to integrate evidence and cross-disciplinary intelligence throughout program policy, management, and operations. The request consists of $65 million for core research support, surveys, data infrastructure, and knowledge management (i.e., research dissemination); $25 million for research, evaluations, and demonstrations; and $50 million for technical assistance. The request also includes $5 million to be used to fund collaborative research in climate adaptation and resilience with the new Advanced Research Projects Agency for Climate (ARPA-C).

Object Classification (in millions of dollars)

Identification code 086–0108–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	50	63	25
41.0	Grants, subsidies, and contributions	18	88	95
99.0	Direct obligations	68	151	120
99.9	Total new obligations, unexpired accounts	68	151	120

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), and section 561 of the Housing and Community Development Act of 1987 (42 U.S.C. 3616a), ⟦$72,555,000⟧ *$85,000,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That notwithstanding section 3302 of title 31, United States Code, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to develop on-line courses and provide such training: *Provided further*, That none of the funds made available under this heading may be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant, or loan: *Provided further*, That of the funds made available under this heading, ⟦$350,000⟧ *$1,000,000* shall be available to the Secretary for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0144–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fair Housing Assistance	25	28	33
0002	Fair Housing Initiatives	74	50	56
0003	Limited English Proficiency			1
0005	National Fair Housing Training Academy	1	3	3
0006	Fair Housing Initiatives (CARES Act)	1		
0007	Fair Housing Assistance (CARES Act)	2		
0008	Fair Housing Initiatives Program (ARP Act)		20	
0900	Total new obligations, unexpired accounts	103	101	93
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	46	17	9
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	47	17	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	70	73	85
1100	Appropriation (CARES Act)	3		
1160	Appropriation, discretionary (total)	73	73	85
	Appropriations, mandatory:			
1200	Appropriation (ARP)		19	
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1900	Budget authority (total)	73	93	86
1930	Total budgetary resources available	120	110	95
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	9	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	66	102	131
3010	New obligations, unexpired accounts	103	101	93
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–65	–72	–86
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	102	131	138
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	66	102	131

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3200	Obligated balance, end of year	102	131	138
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	73	74	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	5	5
4011	Outlays from discretionary balances	60	67	73
4020	Outlays, gross (total)	65	72	78
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources		–1	–1
	Mandatory:			
4090	Budget authority, gross		19	
	Outlays, gross:			
4101	Outlays from mandatory balances			8
4180	Budget authority, net (total)	73	92	85
4190	Outlays, net (total)	65	71	85

The Budget requests $85 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, $25 million is for the Fair Housing Assistance Program (FHAP); $56 million is for the Fair Housing Initiatives Program (FHIP); $3 million is for the National Fair Housing Training Academy (NFHTA); and $1 million is for the Limited English Proficiency Initiative (LEPI).

FHAP provides funding to State and local agencies to assure prompt and effective processing of complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must administer a fair housing law that HUD has certified as substantially equivalent to the Federal Fair Housing Act.

FHIP provides funding to States and local governments, and to public and private non-profit organizations, that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach. These grants allow the organizations to provide fair housing enforcement through testing in the rental and sales markets, to file fair housing complaints to HUD, and to conduct investigations. Further, the education and outreach activities these organizations conduct also help to educate the public, housing providers, and local governments about their rights and responsibilities under the Fair Housing Act.

The NFHTA provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives, and other housing industry professionals.

LEPI provides funds for oral interpretation and written translation services, which help make HUD programs and activities accessible to people who are not proficient in English.

Object Classification (in millions of dollars)

Identification code 086–0144–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	3
41.0	Grants, subsidies, and contributions	101	99	90
99.9	Total new obligations, unexpired accounts	103	101	93

OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

Federal Funds

Lead Hazard Reduction

(including transfer of funds)

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, ⟦$360,000,000⟧ *$400,000,000*, to remain available until September 30, ⟦2023⟧ *2024*, of which ⟦$60,000,000⟧ *$85,000,000* shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970, which shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards*, and mitigating housing-related health and safety hazards in housing of low-income families*: *Provided*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of law that further the purposes of such Act, a grant under the Healthy Homes Initiative, or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That not less than ⟦$95,000,000⟧ *$105,000,000* of the amounts made available under this heading for the award of grants pursuant to section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 shall be provided to areas with the highest lead-based paint abatement needs⟦: *Provided further*, That with respect to obligated amounts appropriated under this heading in title II of division G of the Consolidated Appropriations Act, 2019 (Public Law 116–6) for the implementation of projects to demonstrate how intensive, extended, multi-year interventions can dramatically reduce the presence of lead-based paint hazards in communities: (1) such projects may serve more than four contiguous census tracts; (2) such projects shall allow for enrollment of families and homes within the community beyond where the initially targeted census tracts were located, provided that such projects meet the highest lead-based paint abatement needs, as determined by the Secretary; and (3) such projects may exceed 5 years in duration, notwithstanding any inconsistent requirements⟧: *Provided further*, That of the amount made available for the Healthy Homes Initiative, $5,000,000 shall be for the implementation of projects in up to five communities that are served by both the Healthy Homes Initiative and the Department of Energy weatherization programs to demonstrate whether the coordination of Healthy Homes remediation activities with weatherization activities achieves cost savings and better outcomes in improving the safety and quality of homes: *Provided further*, That each applicant for a grant or cooperative agreement under this heading shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: *Provided further*, That of the amounts made available ⟦under this heading⟧ *for the Healthy Homes Initiative*, $10,000,000 shall be for a program established by the Secretary to make grants to experienced non-profit organizations, States, local governments, or public housing agencies for safety and functional home modification repairs *and renovations* to meet the needs of low-income elderly homeowners to enable them to remain in their primary residence: *Provided further*, That of the total amount made available under the previous proviso, no less than $5,000,000 shall be available to meet such needs in communities with substantial rural populations: *Provided further*, That amounts made available under this heading, except for amounts in the previous two provisos, in this or prior appropriations Acts, still remaining available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed: *Provided further, That $5,000,000 of the amounts made available under this heading shall be for a radon testing and mitigation resident safety demonstration program (the radon demonstration) in public housing: Provided further, That the testing method, mitigation method, or action level used under the radon demonstration shall be as specified by applicable state or local law, if such a law is more protective of human health of the environment than the method or level specified by the Secretary: Provided further*, That up to $2,000,000 of the amounts made available under this heading may be transferred to the heading ⟦"Policy Development and Research"⟧ *"Research and Technology"* for the purposes of conducting research and studies and for use in accordance with the provisos under that heading for non-competitive agreements. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0174–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Lead-Based Paint Hazard Reduction Grants and Demo	147	165	240
0003	Healthy Homes Grants and Support	34	39	45
0004	Lead Technical Studies and Support	4	4	5
0005	Lead-Based Paint Hazard Reduction Neighborhood Grants			64
0006	Carbon Monoxide Detector Installation			10
0007	Radon Testing And Remediation			1
0008	HCV Lead Risk Demonstration			5
0900	Total new obligations, unexpired accounts (object class 41.0)	185	208	370
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	132	284
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	30	132	284

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LEAD HAZARD REDUCTION—Continued

Program and Financing—Continued

Identification code 086–0174–0–1–451		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	290	360	400
1930	Total budgetary resources available	320	492	684
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	132	284	314
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	626	712	688
3010	New obligations, unexpired accounts	185	208	370
3020	Outlays (gross)	–81	–232	–283
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050	Unpaid obligations, end of year	712	688	775
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	626	712	688
3200	Obligated balance, end of year	712	688	775
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	290	360	400
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	7	8
4011	Outlays from discretionary balances	81	225	275
4020	Outlays, gross (total)	81	232	283
4180	Budget authority, net (total)	290	360	400
4190	Outlays, net (total)	81	232	283

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	290	360	400
Outlays	81	232	283
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	600
Outlays	.....	.....	12
Total:			
Budget Authority	290	360	1,000
Outlays	81	232	295

The primary purpose of the Lead-Based Paint Hazard Control Grant program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program plays a critical role in addressing the number one environmental disease impacting children: lead poisoning. The Budget requests $400 million, including $305 million for the Department of Housing and Urban Development's (HUD) Lead Hazard Control Grants and Lead Hazard Reduction Demonstration Program; $85 million for the Healthy Homes Program, of which $10 million will be for safety and functional home modification repairs and renovations for low-income elderly homeowners; $5 million for a radon testing and mitigation demonstration program; and $5 million for lead-based paint technical studies and support. The Budget includes an appropriations provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription.

The Lead Hazard Control Grant Program provides grants of $1 million to $5 million to State and local governments and Indian Tribes for control of lead-based paint hazards in pre–1978 private unassisted rental and owner-occupied housing of low-income families. The grants are also designed to facilitate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants HUD promotes the use of new low-cost approaches to hazard control that can be replicated across the nation.

The Healthy Homes program enables HUD to assess and control housing-related hazards that contribute to diseases and injuries of children and other vulnerable populations. With funding from this program, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention. Healthy Homes funding is also used to provide technical support and training and assist in the completion of national surveys and other studies. In addition, the program conducts education and outreach to help State, local and non-governmental agencies, housing industry stakeholders, and the public understand the health and housing relationship and identify and address housing-related health and safety hazards.

In addition, the Budget is proposing a new demonstration for $5 million for radon testing and remediation in public housing.

The Office of Lead Hazard Control and Healthy Homes will continue its lead-based paint technical studies and support activities, which include public education; support for State and local agencies, private property owners, HUD programs and field offices, and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations, and improved testing and hazard control methods.

LEAD HAZARD REDUCTION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 086–0174–4–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Lead Hazard Reduction (AJP)	.....	.....	600
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	.....	600
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	600
1930	Total budgetary resources available	.....	.....	600
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	600
3020	Outlays (gross)	.....	.....	–12
3050	Unpaid obligations, end of year	.....	.....	588
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	588
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	600
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	12
4180	Budget authority, net (total)	.....	.....	600
4190	Outlays, net (total)	.....	.....	12

The Budget reflects the Administration's proposal to provide $3 billion in the American Jobs Plan to reduce the exposure of young children and other vulnerable low-income populations to lead-based paint and other environmental hazards in their homes.

MANAGEMENT AND ADMINISTRATION

Federal Funds

EXECUTIVE OFFICES

For necessary salaries and expenses for Executive Offices, which shall be comprised of the offices of the Secretary, Deputy Secretary, Adjudicatory Services, Congressional and Intergovernmental Relations, Public Affairs, Small and Disadvantaged Business Utilization, and the Center for Faith-Based and Neighborhood Partnerships, ⟦$17,292,000⟧ *$16,200,000*, to remain available until September 30,

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⟦2022⟧ *2023*: *Provided*, That not to exceed $25,000 of the amount made available under this heading shall be available to the Secretary of Housing and Urban Development (referred to in this title as "the Secretary") for official reception and representation expenses as the Secretary may determine. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0332–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel Compensation	9	8	12
0002	Benefits	3	3	4
0003	Non-Personnel Costs	1	2	4
0900	Total new obligations, unexpired accounts	13	13	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	17	16
1930	Total budgetary resources available	17	21	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	8	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	5
3010	New obligations, unexpired accounts	13	13	20
3020	Outlays (gross)	–13	–9	–15
3050	Unpaid obligations, end of year	1	5	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	5
3200	Obligated balance, end of year	1	5	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	17	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	8	8
4011	Outlays from discretionary balances	3	1	7
4020	Outlays, gross (total)	13	9	15
4180	Budget authority, net (total)	14	17	16
4190	Outlays, net (total)	13	9	15

The Executive Offices account funds the salaries and expenses of executive management offices, including the Offices of the Secretary; Deputy Secretary; Congressional and Intergovernmental Relations; Public Affairs; Adjudicatory Services; Center for Faith-Based and Neighborhood Partnerships; and Small and Disadvantaged Business Utilization. The Budget requests $16.2 million for this account.

Object Classification (in millions of dollars)

Identification code 086–0332–0–1–604		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	8	12
12.1	Civilian personnel benefits	3	3	4
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	.....	1	2
25.3	Other goods and services from Federal sources	.....	1	2
99.9	Total new obligations, unexpired accounts	13	13	20

Employment Summary

Identification code 086–0332–0–1–604		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	70	63	95

Administrative Support Offices

For necessary salaries and expenses for Administrative Support Offices, ⟦$576,689,000⟧ *$657,250,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That of the sums appropriated under this heading—

(1) ⟦$74,462,000⟧ *$91,800,000* shall be available for the Office of the Chief Financial Officer;

(2) ⟦$107,254,000⟧ *$118,400,000* shall be available for the Office of the General Counsel⟦, of which not less than $20,050,000 shall be for the Departmental Enforcement Center⟧;

(3) ⟦$207,693,000⟧ *$309,050,000* shall be available for the Office of *the Assistant Secretary for* Administration *(which includes the Office of Administration, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer)*⟦, of which not more than $10,000,000 may be for modernizing the Weaver Building and space consolidation⟧;

⟦(4) $38,933,000 shall be available for the Office of the Chief Human Capital Officer;⟧

⟦(5) $59,652,000⟧ *(4) $63,600,000* shall be available for the Office of Field Policy and Management;

⟦(6) $21,013,000 shall be available for the Office of the Chief Procurement Officer;⟧

⟦(7) $4,239,000⟧ *(5) $4,600,000* shall be available for the Office of Departmental Equal Employment Opportunity; and

⟦(8) $63,443,000⟧ *(6) $69,800,000* shall be available for the Office of the Chief Information Officer;

Provided further, That funds made available under this heading may be used for necessary administrative and non-administrative expenses of the Department, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that directly support program activities funded in this title⟦: *Provided further*, That the Secretary shall provide the House and Senate Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further*, That the Secretary shall provide in electronic form all signed reports required by Congress: *Provided further*, That not more than 10 percent of the funds made available under this heading for the Office of the Chief Financial Officer for the financial transformation initiative may be obligated until the Secretary submits to the House and Senate Committees on Appropriations, for approval, a plan for expenditure that includes the financial and internal control capabilities to be delivered and the mission benefits to be realized, key milestones to be met, and the relationship between the proposed use of funds made available under this heading and the projected total cost and scope of the initiative⟧. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0335–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel Compensation	229	246	288
0002	Benefits	85	91	107
0003	Non-Personnel Costs	240	268	282
0004	CARES Act	11	24	.....
0799	Total direct obligations	565	629	677
0801	Reimbursable program activity	.....	10	.....
0900	Total new obligations, unexpired accounts	565	639	677
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	34	74	24
1021	Recoveries of prior year unpaid obligations	1	1	.....
1033	Recoveries of prior year paid obligations	1	1	.....
1050	Unobligated balance (total)	36	76	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	598	577	657
1121	Appropriations transferred from other acct [086–0479]	5	.....	.....
1160	Appropriation, discretionary (total)	603	577	657
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	10	.....
1900	Budget authority (total)	604	587	657
1930	Total budgetary resources available	640	663	681
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	74	24	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	157	169	154

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ADMINISTRATIVE SUPPORT OFFICES—Continued

Program and Financing—Continued

Identification code 086–0335–0–1–999		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	565	639	677
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–541	–653	–652
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	.....
3041	Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050	Unpaid obligations, end of year	169	154	179
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	157	169	154
3200	Obligated balance, end of year	169	154	179
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	604	587	657
	Outlays, gross:			
4010	Outlays from new discretionary authority	442	500	558
4011	Outlays from discretionary balances	99	153	94
4020	Outlays, gross (total)	541	653	652
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–11	.....
4040	Offsets against gross budget authority and outlays (total)	–2	–11	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1	1	.....
4060	Additional offsets against budget authority only (total)	1	1	.....
4070	Budget authority, net (discretionary)	603	577	657
4080	Outlays, net (discretionary)	539	642	652
4180	Budget authority, net (total)	603	577	657
4190	Outlays, net (total)	539	642	652

The Administrative Support Offices account funds the salaries and expenses of offices that perform central Departmental functions, including the Offices of the Chief Financial Officer; Assistant Secretary for Administration (including the Office of Administration, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer); General Counsel; Field Policy and Management; Departmental Equal Employment Opportunity; and Chief Information Officer. The Budget requests $657.3 million for this account.

Object Classification (in millions of dollars)

Identification code 086–0335–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	223	245	282
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	229	251	288
12.1	Civilian personnel benefits	85	91	107
21.0	Travel and transportation of persons	2	3	4
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	103	105	109
23.3	Communications, utilities, and miscellaneous charges	19	17	15
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	46	76	73
25.2	Other services from non-Federal sources	32	37	49
25.3	Other goods and services from Federal sources	34	28	19
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	5	2
31.0	Equipment	9	10	4
32.0	Land and structures	2	3	3
42.0	Insurance claims and indemnities	.....	.....	1
99.0	Direct obligations	565	629	677
99.0	Reimbursable obligations	.....	10	.....
99.9	Total new obligations, unexpired accounts	565	639	677

Employment Summary

Identification code 086–0335–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,802	1,867	2,093

PROGRAM OFFICES

For necessary salaries and expenses for Program Offices, ⟦$904,673,000⟧ *$1,007,500,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That of the sums appropriated under this heading—

(1) ⟦$243,056,000⟧ *$268,900,000* shall be available for the Office of Public and Indian Housing;

(2) ⟦$131,107,000⟧ *$146,600,000* shall be available for the Office of Community Planning and Development;

(3) ⟦$404,194,000⟧ *$452,300,000* shall be available for the Office of Housing⟦, of which not less than $13,200,000 shall be for the Office of Recapitalization⟧;

(4) ⟦$36,250,000⟧ *$35,500,000* shall be available for the Office of Policy Development and Research;

(5) ⟦$79,763,000⟧ *$93,100,000* shall be available for the Office of Fair Housing and Equal Opportunity; and

(6) ⟦$10,303,000⟧ *$11,100,000* shall be available for the Office of Lead Hazard Control and Healthy Homes. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0479–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel Compensation	578	634	717
0002	Benefits	195	211	239
0003	Non-Personnel Costs	25	68	85
0004	PIH CARES Act	.....	5	.....
0005	CPD CARES Act	.....	5	.....
0006	CPD HOME American Rescue Plan	.....	.....	7
0008	PIH ONAP American Rescue Plan	.....	.....	4
0009	PIH TBRA American Rescue Plan	.....	.....	4
0900	Total new obligations, unexpired accounts	798	923	1,056
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	62	111
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	862	905	1,008
1120	Appropriations transferred to other acct [086–0335]	–5	.....	.....
1121	Appropriations transferred from other acct [086–0313]	1	.....	.....
1160	Appropriation, discretionary (total)	858	905	1,008
	Appropriations, mandatory:			
1200	Appropriation [CPD HOME American Rescue Plan]	.....	50	.....
1200	Appropriation [FHEO American Rescue Plan]	.....	1	.....
1200	Appropriation [PIH ONAP American Rescue Plan]	.....	5	.....
1200	Appropriation [PIH TBRA American Rescue Plan]	.....	10	.....
1260	Appropriations, mandatory (total)	.....	66	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	.....
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	1	.....
1900	Budget authority (total)	860	972	1,008
1930	Total budgetary resources available	860	1,034	1,119
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	62	111	63
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	51	57
3010	New obligations, unexpired accounts	798	923	1,056
3020	Outlays (gross)	–747	–917	–1,048
3050	Unpaid obligations, end of year	51	57	65
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	50	56

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3200	Obligated balance, end of year	50	56	64
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	860	906	1,008
	Outlays, gross:			
4010	Outlays from new discretionary authority	747	869	967
4011	Outlays from discretionary balances		48	73
4020	Outlays, gross (total)	747	917	1,040
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	858	905	1,008
4080	Outlays, net (discretionary)	746	916	1,040
	Mandatory:			
4090	Budget authority, gross		66	
	Outlays, gross:			
4101	Outlays from mandatory balances			8
4180	Budget authority, net (total)	858	971	1,008
4190	Outlays, net (total)	746	916	1,048

The Program Offices account funds the salaries and expenses of six program offices, including the Offices of Housing; Public and Indian Housing; Community Planning and Development; Policy Development and Research; Fair Housing and Equal Opportunity; and Lead Hazard Control and Healthy Homes. The Budget requests $1 billion for this account.

Object Classification (in millions of dollars)

Identification code 086–0479–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	567	623	710
11.3 Other than full-time permanent	3	8	4
11.5 Other personnel compensation	8	8	9
11.9 Total personnel compensation	578	639	723
12.1 Civilian personnel benefits	195	211	239
21.0 Travel and transportation of persons	2	3	9
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	9	34	35
25.3 Other goods and services from Federal sources	13	34	49
42.0 Insurance claims and indemnities		1	
99.9 Total new obligations, unexpired accounts	798	923	1,056

Employment Summary

Identification code 086–0479–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,984	5,311	5,783

Public and Indian Housing

Program and Financing (in millions of dollars)

Identification code 086–0337–0–1–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Personnel Compensation	2		
0004 Non-Personnel Expenses	8		
0900 Total new obligations, unexpired accounts	10		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	1	1
1930 Total budgetary resources available	11	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	4	2
3010 New obligations, unexpired accounts	10		
3020 Outlays (gross)	–23	–2	
3050 Unpaid obligations, end of year	4	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	4	2
3200 Obligated balance, end of year	4	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	23	2	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	23	2	

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Public and Indian Housing (PIH), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for PIH.

Object Classification (in millions of dollars)

Identification code 086–0337–0–1–604	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	2		
21.0 Travel and transportation of persons	1		
25.2 Other services from non-Federal sources	3		
25.3 Other goods and services from Federal sources	3		
31.0 Equipment	1		
99.9 Total new obligations, unexpired accounts	10		

Employment Summary

Identification code 086–0337–0–1–604	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	9		

Community Planning and Development

Program and Financing (in millions of dollars)

Identification code 086–0338–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Personnel Compensation	2		
0002 Benefits	1		
0006 Non-Personnel Expenses	5		
0007 Disaster Relief Admin	1	7	5
0900 Total new obligations, unexpired accounts	9	7	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	26	19
1930 Total budgetary resources available	35	26	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	19	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	2	2
3010 New obligations, unexpired accounts	9	7	5
3020 Outlays (gross)	–13	–7	–7
3050 Unpaid obligations, end of year	2	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	2	2
3200 Obligated balance, end of year	2	2	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	13	7	7
4180 Budget authority, net (total)			
4190 Outlays, net (total)	13	7	7

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Community Planning and Development

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COMMUNITY PLANNING AND DEVELOPMENT—Continued

(CPD), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for CPD.

Object Classification (in millions of dollars)

Identification code 086–0338–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	3	4	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons		2	
25.2	Other services from non-Federal sources	2		
25.3	Other goods and services from Federal sources	3		
99.9	Total new obligations, unexpired accounts	9	7	5

Employment Summary

Identification code 086–0338–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	21	20	20

HOUSING

Program and Financing (in millions of dollars)

Identification code 086–0334–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel Costs	1		
0003	Non-Personnel Services	13		
0900	Total new obligations, unexpired accounts	14		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	1	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	15	1	1
1930	Total budgetary resources available	15	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	2	1
3010	New obligations, unexpired accounts	14		
3020	Outlays (gross)	–31	–1	
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	31	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	31	1	

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Housing, in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for the Office of Housing.

Object Classification (in millions of dollars)

Identification code 086–0334–0–1–604		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1		
11.9	Total personnel compensation	1		
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources	12		
99.9	Total new obligations, unexpired accounts	14		

Employment Summary

Identification code 086–0334–0–1–604		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	9		

POLICY DEVELOPMENT AND RESEARCH

Program and Financing (in millions of dollars)

Identification code 086–0339–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Non-Personnel Expenses	2		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2		
1930	Total budgetary resources available	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	
3010	New obligations, unexpired accounts	2		
3020	Outlays (gross)	–3	–1	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	3	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	3	1	

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Policy Development and Research (PD&R), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for PD&R.

Object Classification (in millions of dollars)

Identification code 086–0339–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources	1		
99.9	Total new obligations, unexpired accounts	2		

FAIR HOUSING AND EQUAL OPPORTUNITY

Program and Financing (in millions of dollars)

Identification code 086–0340–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel Costs	4		
0003	Non-Personnel Expenses	2		
0900	Total new obligations, unexpired accounts	6		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7		
1930	Total budgetary resources available	7		
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	2	1
3010	New obligations, unexpired accounts	6		
3020	Outlays (gross)	–9	–1	
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	9	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	9	1	

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Fair Housing and Equal Opportunity (FHEO), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for FHEO.

Object Classification (in millions of dollars)

Identification code 086–0340–0–1–751	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3		
11.9 Total personnel compensation	3		
12.1 Civilian personnel benefits	1		
25.1 Advisory and assistance services	1		
25.3 Other goods and services from Federal sources	1		
99.9 Total new obligations, unexpired accounts	6		

Employment Summary

Identification code 086–0340–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	25		

Office of Lead Hazard Control and Healthy Homes

Program and Financing (in millions of dollars)

Identification code 086–0341–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Non-Personnel Expenses	1		
0900 Total new obligations, unexpired accounts (object class 25.3)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	–1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

The Budget requests salaries and expenses (S&E) funding for six program offices, including the Office of Lead Hazard Control and Healthy Homes (OLHCHH), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for OLHCHH.

Salaries and Expenses

Program and Financing (in millions of dollars)

Identification code 086–0143–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0803 FEMA Mission Assignments	1		
0900 Total new obligations, unexpired accounts (object class 25.2)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	4	4
1930 Total budgetary resources available	5	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	1		
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	–1	–1
3200 Obligated balance, end of year	–1	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This account primarily supports the salaries and expenses of Departmental personnel responding to disasters. Resources are derived from reimbursable agreements such as FEMA Mission Assignments.

Office of Inspector General

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[**$135,514,000**]** *$147,000,000*: *Provided*, That the Inspector General shall have independent authority over all personnel *and acquisition* issues within this office**[**: *Provided further*, That for this fiscal year and each fiscal year thereafter, subject to appropriations for that purpose, the Office of Inspector General shall procure and rely upon the services of an independent external auditor(s) to audit the financial statements of the Department of Housing and Urban Development, including the consolidated financial statement and the financial statements of the Federal Housing Administration and the Government National Mortgage Association: *Provided further*, That in addition to amounts under this heading otherwise available for the purposes specified in the previous proviso, $1,686,000 shall be available only for such specified purposes**]**. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–0189–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 OIG Salaries and Benefits	96	105	111
0002 OIG Non-Personnel Costs	32	36	36
0004 Hurricane Sandy and Other Disaster related activities	3	1	2
0005 CARES Act	1	1	2
0900 Total new obligations, unexpired accounts	132	143	151
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	19	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	143	137	147
1930 Total budgetary resources available	152	156	156
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	–4	
1941 Unexpired unobligated balance, end of year	19	9	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	26	22
3010 New obligations, unexpired accounts	132	143	151

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OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 086–0189–0–1–451		2020 actual	2021 est.	2022 est.
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–127	–145	–148
3041	Recoveries of prior year unpaid obligations, expired	–2	–2	–2
3050	Unpaid obligations, end of year	26	22	23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	26	22
3200	Obligated balance, end of year	26	22	23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	143	137	147
	Outlays, gross:			
4010	Outlays from new discretionary authority	110	114	122
4011	Outlays from discretionary balances	17	31	26
4020	Outlays, gross (total)	127	145	148
4180	Budget authority, net (total)	143	137	147
4190	Outlays, net (total)	127	145	148

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of Department of Housing and Urban Development (HUD) programs and operations. Through various activities, the OIG seeks to promote efficiency and effectiveness, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget includes $147 million for the OIG's agency-wide audit and investigative functions.

Object Classification (in millions of dollars)

Identification code 086–0189–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	66	71	76
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	72	77	82
12.1	Civilian personnel benefits	29	30	32
21.0	Travel and transportation of persons	1	2	3
23.1	Rental payments to GSA	7	7	7
25.1	Advisory and assistance services	21	22	22
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources		3	3
31.0	Equipment	1	1	1
99.9	Total new obligations, unexpired accounts	132	143	151

Employment Summary

Identification code 086–0189–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	508	525	535

INFORMATION TECHNOLOGY FUND

For the development, modernization, and enhancement of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, ⟦$300,000,000⟧ *$323,200,000*, of which ⟦$260,000,000⟧ *$278,200,000* shall remain available until September 30, ⟦2022⟧ *2023*, and of which ⟦$40,000,000⟧ *$45,000,000* shall remain available until September 30, ⟦2024⟧ *2025*: *Provided*, That any amounts transferred to this Fund under this Act shall remain available until ⟦expended⟧ *September 30, 2025*: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts may be used for the purposes specified under this Fund, in addition to any other information technology purposes for which such amounts were appropriated⟦: *Provided further*, That not more than 10 percent of the funds made available under this heading for development, modernization, and enhancement may be obligated until the Secretary submits a performance plan to the House and Senate Committees on Appropriations for approval⟧. *(Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–4586–0–4–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Information Technology Expenses	344	332	337
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	85	44	17
1011	Unobligated balance transfer from other acct [047–0616]	4		
1021	Recoveries of prior year unpaid obligations	20	5	2
1050	Unobligated balance (total)	109	49	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	280	300	323
1900	Budget authority (total)	280	300	323
1930	Total budgetary resources available	389	349	342
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	44	17	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	294	323	208
3010	New obligations, unexpired accounts	344	332	337
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–294	–442	–326
3040	Recoveries of prior year unpaid obligations, unexpired	–20	–5	–2
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	323	208	217
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	294	323	208
3200	Obligated balance, end of year	323	208	217
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	280	300	323
	Outlays, gross:			
4010	Outlays from new discretionary authority	72	168	181
4011	Outlays from discretionary balances	222	274	145
4020	Outlays, gross (total)	294	442	326
4180	Budget authority, net (total)	280	300	323
4190	Outlays, net (total)	294	442	326

The Information Technology (IT) Fund provides for the infrastructure, systems, and services that support Department of Housing and Urban Development (HUD) programs, which include all of HUD's mortgage insurance liabilities, rental subsidies, formula grants, and competitive grants. The Budget provides $323.2 million for the development, modernization, enhancement, operation, and maintenance of HUD's IT infrastructure and systems. It excludes end-user IT devices and wireless support, which are requested within HUD's Working Capital Fund account.

Object Classification (in millions of dollars)

Identification code 086–4586–0–4–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.7	Operation and maintenance of equipment	298	263	292
31.0	Equipment	46	69	45
99.9	Total new obligations, unexpired accounts	344	332	337

WORKING CAPITAL FUND

(INCLUDING TRANSFER OF FUNDS)

For the working capital fund for the Department of Housing and Urban Development (referred to in this paragraph as the "Fund"), pursuant, in part, to section 7(f) of the Department of Housing and Urban Development Act (42 U.S.C. 3535(f)), amounts transferred, including reimbursements pursuant to section 7(f), to the Fund under this heading shall be available ⟦only⟧ for Federal shared services used by offices and agencies of the Department, and for any such portion of any office or

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agency's *information technology end-user devices and wireless support,* printing, records management, space renovation, furniture, or supply services the Secretary has determined shall be provided through the Fund, and the operational expenses of the Fund: *Provided*, That ⟦amounts within the Fund shall not be available to provide services not specifically authorized under this heading: *Provided further*, That⟧ upon a determination by the Secretary that any other service (or portion thereof) authorized under this heading shall be provided through the Fund, amounts made available in this title for salaries and expenses under the headings "Executive Offices", "Administrative Support Offices", "Program Offices", and "Government National Mortgage Association", for such services shall be transferred to the Fund, to remain available until expended: *Provided further*, That the Secretary ⟦shall notify the House and Senate Committees on Appropriations of its plans for executing such transfers at least 15 days in advance of such transfers⟧ *may transfer not to exceed an additional $10,000,000, in aggregate, from all such appropriations, to be merged with the Fund and to remain available until expended for any purpose under this heading. (Department of Housing and Urban Development Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 086–4598–0–4–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0805	WCF Program - Reimb	41	47	67
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	9	9
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	42	8	67
1701	Change in uncollected payments, Federal sources	5	39	.....
1750	Spending auth from offsetting collections, disc (total)	47	47	67
1900	Budget authority (total)	47	47	67
1930	Total budgetary resources available	50	56	76
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	14	10
3010	New obligations, unexpired accounts	41	47	67
3020	Outlays (gross)	–40	–51	–67
3050	Unpaid obligations, end of year	14	10	10
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–5	–44
3070	Change in uncollected pymts, Fed sources, unexpired	–5	–39	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–44	–44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	9	–34
3200	Obligated balance, end of year	9	–34	–34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	47	67
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	32	46
4011	Outlays from discretionary balances	10	19	21
4020	Outlays, gross (total)	40	51	67
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–42	–8	–67
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	–39	.....
4080	Outlays, net (discretionary)	–2	43	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–2	43	.....

The Working Capital Fund (WCF) is used to fund agency-wide goods and services. The WCF is revolving in nature and fully recovers its operational costs. Amounts transferred/reimbursed to the Fund are derived from salaries and expenses accounts. The WCF provides the following shared services: financial management, procurement, travel, relocation, human resources, records management and, proposed for 2022, information technology end-user devices and wireless support (previously funded in the Information Technology Fund).

Object Classification (in millions of dollars)

Identification code 086–4598–0–4–604		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	3
12.1	Civilian personnel benefits	.....	1	1
25.2	Other services from non-Federal sources	1	1	3
25.3	Other goods and services from Federal sources	39	43	50
31.0	Equipment	.....	.....	10
99.0	Reimbursable obligations	41	47	67
99.9	Total new obligations, unexpired accounts	41	47	67

Employment Summary

Identification code 086–4598–0–4–604		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	5	12	19

Transformation Initiative

Program and Financing (in millions of dollars)

Identification code 086–0402–0–1–451		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	.....
3020	Outlays (gross)	–2	–2	.....
3050	Unpaid obligations, end of year	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	.....
3200	Obligated balance, end of year	2	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	2	2	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	2	2	.....

This account reports the remaining balances and outlays for the Transformation Initiative, which received funding from 2010 to 2014 to increase investments in research and evaluation, program demonstrations, technical assistance, and information technology.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
086–267810	Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies	6	6	.....
086–269430	Emergency Homeowners' Relief Fund, Downward Reestimates	.....	4	.....
086–269530	Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	19	1	.....
086–271910	FHA-General and Special Risk, Negative Subsidies	678	937	940
086–271930	FHA-General and Special Risk, Downward Reestimates of Subsidies	3,719	2,393	.....
086–274330	Indian Housing Loan Guarantees, Downward Reestimates of Subsidies	34	17	.....
086–276230	Title VI Indian Loan Guarantee Downward Reestimate	2	1	.....
086–277330	Community Development Loan Guarantees, Downward Reestimates	10	2	.....
086–279930	Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	1	3	.....
086–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5	12	12
General Fund Offsetting receipts from the public		4,474	3,376	952
Intragovernmental payments:				
086–388510	Undistributed Intragovernmental Payments	6	5	5

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General Fund Receipt Accounts—Continued

	2020 actual	2021 est.	2022 est.
General Fund Intragovernmental payments	6	5	5

GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING TRANSFERS OF FUNDS)

(INCLUDING CANCELLATIONS)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437f note) shall be ⟦rescinded⟧*cancelled* or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not ⟦rescinded⟧*cancelled* or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not ⟦rescinded⟧*cancelled* or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the funds made available by this Act may be used during fiscal year ⟦2021⟧ *2022* to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 204. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1).

⟦SEC. 205. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.⟧

SEC. ⟦206⟧*205*. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for ⟦2021⟧ *2022* for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

⟦SEC. 207. The Secretary shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request.⟧

⟦SEC. 208. None of the funds made available by this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).⟧

SEC. ⟦209⟧*206*. (a) Notwithstanding any other provision of law, subject to the conditions listed under this section, for fiscal years ⟦2021⟧ *2022* and ⟦2022⟧ *2023*, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt held or insured by the Secretary and statutorily required low-income and very low-income use restrictions if any, associated with one or more multifamily housing project or projects to another multifamily housing project or projects.

(b) PHASED TRANSFERS.—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under subsection (c).

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) NUMBER AND BEDROOM SIZE OF UNITS.—

(A) For occupied units in the transferring project: The number of low-income and very low-income units and the configuration (i.e., bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal assistance provided to the transferring project shall remain the same in the receiving project or projects.

(B) For unoccupied units in the transferring project: The Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary and provided there is no increase in the project-based assistance budget authority.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable, or be reasonably expected to become economically nonviable when complying with state or Federal requirements for community integration and reduced concentration of individuals with disabilities.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (d)(2), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974(2 U.S.C. 661a)) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q);

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(D) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act (42 U.S.C. 8013); or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937 (42 U.S.C. 1437f(b));

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s);

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z–1);

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(2)); and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2));

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt, and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) RESEARCH REPORT.—The Secretary shall conduct an evaluation of the transfer authority under this section, including the effect of such transfers on the operational efficiency, contract rents, physical and financial conditions, and long-term preservation of the affected properties.

SEC. ⌊210⌋*207*. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005;

(7) is not a youth who left foster care at age 14 or older and is at risk of becoming homeless; and

(8) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or from an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

SEC. ⌊211⌋*208*. The funds made available for Native Alaskans under paragraph (1) under the heading "Native American Programs" in title II of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005, and only such recipients shall be eligible to apply for funds made available under ⌊paragraph⌋ *paragraphs* (2) *and (3)* of such heading.

SEC. ⌊212⌋*209*. Notwithstanding any other provision of law, in fiscal year ⌊2021⌋ *2022*, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or any other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government that such a multifamily property owned or having a mortgage held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") (42 U.S.C. 1437f note), and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described in this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.

SEC. ⌊213⌋*210*. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.

SEC. ⌊214⌋*211*. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement, and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d),(e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to paragraph (1) or (2) of section 9(g) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under paragraph (1) or (2) of section 9(g).

SEC. ⌊215⌋*212*. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD appropriation under the accounts "Executive Offices", "Administrative Support Offices", "Program Offices", "Government National Mortgage Association—Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account", and "Office of Inspector General" within the Department of Housing and Urban Development.

SEC. ⌊216⌋*213*. The Secretary shall, for fiscal year ⌊2021⌋ *2022*, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year ⌊2021⌋ *2022*, the Secretary may make the NOFA available only on the Internet at the appropriate Government website or through other electronic media, as determined by the Secretary.

⌊SEC. 217. Payment of attorney fees in program-related litigation shall be paid from the individual program office and Office of General Counsel salaries and expenses appropriations. The annual budget submission for the program offices and the Office of General Counsel shall include any such projected litigation costs for attorney fees as a separate line item request.⌋

SEC. ⌊218⌋*214*. The Secretary is authorized to transfer up to 10 percent or $5,000,000, whichever is less, of funds appropriated for any office under the headings "Administrative Support Offices" or "Program Offices" to any other such office ⌊under such headings⌋: *Provided*, That *the Secretary shall provide notification to the House and Senate Committees on Appropriations three business days in advance of any such transfers: Provided further, That* no appropriation for any such office ⌊under such headings⌋ shall be increased or decreased by more than 10 percent or $5,000,000, whichever is less, ⌊without prior written approval of the House and Senate Committees on Appropriations: *Provided further*, That the Secretary shall provide notification to such Committees 3 business days in advance of any such transfers under this section up to 10 percent or $5,000,000, whichever is less⌋ *unless such Committees are notified in writing ten business days in advance of any such transfers*.

SEC. ⌊219⌋*215*. (a) Any entity receiving housing assistance payments shall maintain decent, safe, and sanitary conditions, as determined by the Secretary, and

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comply with any standards under applicable State or local laws, rules, ordinances, or regulations relating to the physical condition of any property covered under a housing assistance payment contract.

(b) The Secretary shall take action under subsection (c) when a multifamily housing project with a contract under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or a contract for similar project-based assistance—

(1) receives a Uniform Physical Condition Standards (UPCS) score of 60 or less; or

(2) fails to certify in writing to the Secretary within 3 days that all Exigent Health and Safety deficiencies identified by the inspector at the project have been corrected.

(3) Such requirements shall apply to insured and noninsured projects with assistance attached to the units under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), but shall not apply to such units assisted under section 8(o)(13) of such Act (42 U.S.C. 1437f(o)(13)) or to public housing units assisted with capital or operating funds under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

(c)

(1) Within 15 days of the issuance of the Real Estate Assessment Center ("REAC") inspection, the Secretary shall provide the owner with a Notice of Default with a specified timetable, determined by the Secretary, for correcting all deficiencies. The Secretary shall provide a copy of the Notice of Default to the tenants, the local government, any mortgagees, and any contract administrator. If the owner's appeal results in a UPCS score of 60 or above, the Secretary may withdraw the Notice of Default.

(2) At the end of the time period for correcting all deficiencies specified in the Notice of Default, if the owner fails to fully correct such deficiencies, the Secretary may—

(A) require immediate replacement of project management with a management agent approved by the Secretary;

(B) impose civil money penalties, which shall be used solely for the purpose of supporting safe and sanitary conditions at applicable properties, as designated by the Secretary, with priority given to the tenants of the property affected by the penalty;

(C) abate the section 8 contract, including partial abatement, as determined by the Secretary, until all deficiencies have been corrected;

(D) pursue transfer of the project to an owner, approved by the Secretary under established procedures, who will be obligated to promptly make all required repairs and to accept renewal of the assistance contract if such renewal is offered;

(E) transfer the existing section 8 contract to another project or projects and owner or owners;

(F) pursue exclusionary sanctions, including suspensions or debarments from Federal programs;

(G) seek judicial appointment of a receiver to manage the property and cure all project deficiencies or seek a judicial order of specific performance requiring the owner to cure all project deficiencies;

(H) work with the owner, lender, or other related party to stabilize the property in an attempt to preserve the property through compliance, transfer of ownership, or an infusion of capital provided by a third-party that requires time to effectuate; or

(I) take any other regulatory or contractual remedies available as deemed necessary and appropriate by the Secretary.

(d) The Secretary shall take appropriate steps to ensure that project-based contracts remain in effect, subject to the exercise of contractual abatement remedies to assist relocation of tenants for major threats to health and safety after written notice to the affected tenants. To the extent the Secretary determines, in consultation with the tenants and the local government, that the property is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of—

(1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA"); and

(2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance.

(e) The Secretary shall report quarterly on all properties covered by this section that are assessed through the Real Estate Assessment Center and have UPCS physical inspection scores of less than 60 or have received an unsatisfactory management and occupancy review within the past 36 months. The report shall include—

(1) identification of the enforcement actions being taken to address such conditions, including imposition of civil money penalties and termination of subsidies, and identification of properties that have such conditions multiple times;

(2) identification of actions that the Department of Housing and Urban Development is taking to protect tenants of such identified properties; and

(3) any administrative or legislative recommendations to further improve the living conditions at properties covered under a housing assistance payment contract.

This report shall be submitted to the Senate and House Committees on Appropriations not later than 30 days after the enactment of this Act, and on the first business day of each Federal fiscal year quarter thereafter while this section remains in effect.

SEC. ⟦220⟧*216*. None of the funds made available by this Act, or any other Act, for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), may be used by any public housing agency for any amount of salary, including bonuses, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year ⟦2021⟧ *2022*.

⟦SEC. 221. None of the funds made available by this Act and provided to the Department of Housing and Urban Development may be used to make a grant award unless the Secretary notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project, State, locality, housing authority, Tribe, nonprofit organization, or other entity selected to receive a grant award is announced by the Department or its offices.⟧

⟦SEC. 222. None of the funds made available by this Act may be used to require or enforce the Physical Needs Assessment (PNA).⟧

SEC. ⟦223⟧*217*. None of the funds made available in this Act shall be used by the Federal Housing Administration, the Government National Mortgage Association, or the Department of Housing and Urban Development to insure, securitize, or establish a Federal guarantee of any mortgage or mortgage backed security that refinances or otherwise replaces a mortgage that has been subject to eminent domain condemnation or seizure, by a State, municipality, or any other political subdivision of a State.

SEC. ⟦224⟧*218*. None of the funds made available by this Act may be used to terminate the status of a unit of general local government as a metropolitan city (as defined in section 102 of the Housing and Community Development Act of 1974 (42 U.S.C. 5302)) with respect to grants under section 106 of such Act (42 U.S.C. 5306).

SEC. ⟦225⟧*219*. Amounts made available by this Act that are appropriated, allocated, advanced on a reimbursable basis, or transferred to the Office of Policy Development and Research of the Department of Housing and Urban Development and functions thereof, for research, evaluation, or statistical purposes, and that are unexpended at the time of completion of a contract, grant, or cooperative agreement, may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that Office subject to reprogramming requirements in section 405 of this Act.

SEC. ⟦226⟧*220*. None of the funds provided in this Act or any other Act may be used for awards, including performance, special act, or spot, for any employee of the Department of Housing and Urban Development subject to administrative discipline (including suspension from work), in this fiscal year, but this prohibition shall not be effective prior to the effective date of any such administrative discipline or after any final decision over-turning such discipline.

SEC. ⟦227⟧*221*. With respect to grant amounts awarded under the heading "Homeless Assistance Grants" for fiscal years 2015 through 2021 for the Continuum of Care (CoC) program as authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act, costs paid by program income of grant recipients may count toward meeting the recipient's matching requirements, provided the costs are eligible CoC costs that supplement the recipient's CoC program.

SEC. ⟦228⟧*222*. (a) From amounts made available under this title under the heading "Homeless Assistance Grants", the Secretary may award 1-year transition grants to recipients of funds for activities under subtitle C of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) to transition from one Continuum of Care program component to another.

(b) In order to be eligible to receive a transition grant, the funding recipient must have the consent of the continuum of care and meet standards determined by the Secretary.

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[SEC. 229. None of the funds made available by this Act may be used by the Department of Housing and Urban Development to direct a grantee to undertake specific changes to existing zoning laws as part of carrying out the final rule entitled "Affirmatively Furthering Fair Housing" (80 Fed. Reg. 42272 (July 16, 2015)) or the notice entitled "Affirmatively Furthering Fair Housing Assessment Tool" (79 Fed. Reg. 57949 (September 26, 2014)).]

SEC. [230]*223*. The Promise Zone designations and Promise Zone Designation Agreements entered into pursuant to such designations, made by the Secretary in prior fiscal years, shall remain in effect in accordance with the terms and conditions of such agreements.

[SEC. 231. None of the funds made available by this Act may be used to establish and apply review criteria, including rating factors or preference points, for participation in or coordination with EnVision Centers, in the evaluation, selection, and award of any funds made available and requiring competitive selection under this Act, except with respect to any such funds otherwise authorized for EnVision Center purposes under this Act.]

[SEC. 232. None of the funds made available by this or any prior Act may be used to require or enforce any changes to the terms and conditions of the public housing annual contributions contract between the Secretary and any public housing agency, as such contract was in effect as of December 31, 2017, unless such changes are mutually agreed upon by the Secretary and such agency: *Provided*, That such agreement by an agency may be indicated only by a written amendment to the terms and conditions containing the duly authorized signature of its chief executive: *Provided further*, That the Secretary may not withhold funds to compel such agreement by an agency which certifies to its compliance with its contract.]

[SEC. 233. None of the amounts made available in this Act may be used to consider Family Self-Sufficiency performance measures or performance scores in determining funding awards for programs receiving Family Self-Sufficiency program coordinator funding provided in this Act.]

SEC. [234]*224*. Any public housing agency designated as a Moving to Work agency pursuant to section 239 of division L of Public Law 114–113 (42 U.S.C. 1437f note; 129 Stat. 2897) may, upon such designation, use funds (except for special purpose funding, including special purpose vouchers) previously allocated to any such public housing agency under section 8 or 9 of the United States Housing Act of 1937, including any reserve funds held by the public housing agency or funds held by the Department of Housing and Urban Development, pursuant to the authority for use of section 8 or 9 funding provided under such section and section 204 of title II of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104–134; 110 Stat. 1321–28), notwithstanding the purposes for which such funds were appropriated.

SEC. [235]*225*. None of the amounts made available by this Act may be used to prohibit any public housing agency under receivership or the direction of a Federal monitor from applying for, receiving, or using funds made available under the heading "Public Housing Fund" for competitive grants to evaluate and reduce lead-based paint hazards in this Act or that remain available and not awarded from prior Acts, or be used to prohibit a public housing agency from using such funds to carry out any required work pursuant to a settlement agreement, consent decree, voluntary agreement, or similar document for a violation of the Lead Safe Housing or Lead Disclosure Rules.

[SEC. 236. There are hereby rescinded, from funds appropriated under the heading "Department of Housing and Urban Development—Housing Programs—Rental Housing Assistance"—

(1) all unobligated balances from recaptured amounts appropriated prior to fiscal year 2006 from terminated contracts under section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z–1(f)(2)), and any unobligated balances, including recaptures and carryover, remaining from funds appropriated under such heading after fiscal year 2005; and

(2) any funds remaining from amounts appropriated under such heading in the prior fiscal year.]

[SEC. 237. None of the funds made available by this title may be used to issue rules or guidance in contravention of section 210 of Public Law 115–254 (132 Stat. 3442) or section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).]

[SEC. 238. No later than September 30, 2021, the remaining unobligated balances of funds made available for the youth homelessness demonstration under the heading "Department of Housing and Urban Development—Community Planning and Development—Homeless Assistance Grants" in the Consolidated Appropriations Act, 2019 (Public Law 116–6) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated, to remain available until September 30, 2022, in addition to other funds as may be available for such purposes, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2019 youth homelessness demonstration.]

SEC. 226. Except as otherwise provided in this Act, none of the funds provided in this title, provided by previous appropriations Acts to the Department of Housing and Urban Development that remain available for obligation or expenditure in fiscal year 2022, or provided from any accounts in the Treasury derived by the collection of fees and available to the Department of Housing and Urban Development, shall be available for obligation or expenditure through a reprogramming of funds that—

(a) *For Program and Information Technology funds—*

(1) *initiates or creates a new program, project, or activity;*

(2) *eliminates a program, project, or activity;*

(3) *increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;*

(4) *proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose;*

(5) *augments existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less; or*

(6) *reduces existing programs, projects, or activities by $5,000,000 or 10 percent, whichever is less;*

(b) *For Salaries and Expenses funds—*

(1) *assigns personnel or hires to support the creation of a new program, project, or activity not previously included in the President's budget;*

(2) *increases the personnel or other resources for any program, project, or activity for which funds have been denied or restricted by the Congress;*

(3) *relocates or closes an office;*

(4) *reorganizes an office, which shall include the transfer of any function from one office to another office; unless the House and Senate Committees on Appropriations are consulted 15 days in advance of such reprogramming and are notified in writing 10 days in advance of such reprogramming.*

SEC. 227. Not later than 60 days after the date of enactment of this Act, the Department of Housing and Urban Development shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: Provided, That such report shall include—

(a) *a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;*

(b) *for program funds, a delineation in the table for each appropriation and its respective prior year enacted level by program, project, and activity as detailed in the budget appendix for the respective appropriation; and*

(c) *for salaries and expenses, an organizational chart for each office that includes detail to the branch level, and clearly identifies those "offices" to which section 230(b) shall be applied.*

SEC. 228. (a) *Funds previously made available in the Consolidated and Further Continuing Appropriations Act, 2013 (Public Law 113–6) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2015 are to remain available through fiscal year 2022 for the liquidation of valid obligations incurred in fiscal years 2013 through 2015.*

(b) *Funds previously made available in the Consolidated Appropriations Act, 2014 (Public Law 113–76) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2016 are to remain available through fiscal year 2022 for the liquidation of valid obligations incurred in fiscal years 2014 through 2016.*

(c)

(1) *This section shall become effective immediately upon enactment of this Act.*

(2) *If this Act is enacted after September 30, 2021, this section shall be applied as if it were in effect on September 30, 2021.*

SEC. 229. Section 239 of the Department of Housing and Urban Development Appropriations Act, 2016 (Public Law 114–113; 129 Stat. 2897) is amended by striking "7-year period" and inserting "10-year period" in the fifth sentence.

SEC. 230. Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–22(c)) is amended in its title by deleting "Prohibition on" and by revising the text of paragraph (6) to read as follows: "The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that, notwithstanding any other provision, any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign

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any defaulted loan to the Federal Housing Administration in exchange for payment of the full mortgage insurance claim. The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured. The originating Housing Finance Agency cannot assign or otherwise be relieved of its risk share obligations under the risk-sharing agreement.".

SEC. 231. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to $10,000,000 may be transferred to and merged with amounts made available in the "Information Technology Fund" account under this title.

SEC. 232. The language under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), as most recently amended by Public Law 115–141, is further amended—

(a) *in the initial undesignated matter, by striking "and 'Public Housing Operating Fund'" and inserting ", 'Public Housing Operating Fund', and 'Public Housing Fund";*

(b) *in the second proviso, by striking "until September 30, 2024" and inserting "for fiscal year 2012 and thereafter";*

(c) *after the fourth proviso, by inserting the following new provisos: "Provided further, That at properties with assistance under section 9 of the Act requesting to partially convert such assistance, and where an event under section 18 of the Act occurs that results in the eligibility for tenant protection vouchers under section 8(o) of the Act, the Secretary may convert the tenant protection voucher assistance to assistance under a project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, or assistance under section 8(o)(13) of the Act, so long as the property meets any additional requirements established by the Secretary to facilitate conversion: Provided further, That to facilitate the conversion of assistance under the previous proviso, the Secretary may transfer an amount equal to the total amount that would have been allocated for tenant protection voucher assistance for properties that have requested such conversions from amounts made available for tenant protection voucher assistance under the heading 'Tenant-Based Rental Assistance' to the heading 'Project-Based Rental Assistance':";*

(d) *in the twelfth proviso, as reordered above, by—*

(1) *inserting "'Public Housing Fund', 'Self-Sufficiency Programs', 'Family Self-Sufficiency'" following "'Public Housing Operating Fund',"; and*

(2) *inserting "or the ongoing availability of services for residents" after "effective conversion of assistance under the demonstration";*

(e) *after the nineteenth proviso, as reordered above, by inserting the following new proviso: "Provided further, That conversions of assistance under the following provisos herein shall be considered as the 'Second Component' and shall be authorized for fiscal year 2012 and thereafter:";*

(f) *by striking the twenty-first proviso, as reordered above, and inserting the following four provisos: "Provided further, That owners of properties assisted under section 101 of the Housing and Urban Development Act of 1965, section 236(f)(2) of the National Housing Act, or section 8(e)(2) of the United States Housing Act of 1937, for which an event after October 1, 2006 has caused or results in the termination of rental assistance or affordability restrictions and the issuance of tenant protection vouchers under section 8(o) of the Act shall be eligible, subject to requirements established by the Secretary, for conversion of assistance available for such vouchers or assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That owners of properties with a project rental assistance contract under section 202(c)(2) of the Housing Act of 1959 shall be eligible, subject to requirements established by the Secretary, including but not limited to the subordination, restructuring, or both, of any capital advance documentation, including any note, mortgage, use agreement or other agreements, evidencing or securing a capital advance previously provided by the Secretary under section 202(c)(1) of the Housing Act of 1959 as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving elderly persons, and tenant consultation procedures, for conversion of assistance available for such assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That owners of properties with a project rental assistance contract under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act, shall be eligible, subject to requirements established by the Secretary, including but not limited to the subordination, restructuring, or both, of any capital advance documentation, including any note, mortgage, use agreement or other agreements, evidencing or securing a capital advance previously provided by the Secretary under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving persons with disabilities, and tenant consultation procedures, for conversion of assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That long term project-based subsidy contracts under section 8 of the Act which are established under this Second Component shall have a term of no less than 20 years, with rent adjustments only by an operating cost factor established by the Secretary, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note), or, subject to agreement of the administering public housing agency, to assistance under section 8(o)(13) of the Act, to which the limitation under subsection (B) of section 8(o)(13) of the Act shall not apply and for which the Secretary may waive or alter the provisions of subparagraphs (C) and (D) of section 8(o)(13) of the Act:";*

(g) *after the twenty-fifth proviso, as reordered above, by inserting the following new proviso: "Provided further, That the Secretary may waive or alter the requirements of section 8(c)(1)(A) of the Act for contracts provided to properties converting assistance from section 202(c)(2) of the Housing Act of 1959 as necessary to ensure the ongoing provision and coordination of services or to avoid a reduction in project subsidy:"; and*

(h) *in the thirty-first proviso, as reordered above, by—*

(1) *striking "heading 'Housing for the Elderly'" and inserting "headings 'Housing for the Elderly' and 'Housing for Persons with Disabilities'"; and*

(2) *inserting "or section 811 project rental assistance contract" after "section 202 project rental assistance contract".*

(Department of Housing and Urban Development Appropriations Act, 2021.)

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DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

Bureau of Land Management

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 245 million acres of surface estate of public land, about one-eighth of the land in the United States. The BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying the BLM and other surface ownerships. In addition, the BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by the BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of the BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

Federal Funds

Management of Lands and Resources

[(including rescission of funds)**]**

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to section 1010(a) of Public Law 96–487 (16 U.S.C. 3150(a)), **[**$1,220,555,000**]** *$1,480,334,000*, to remain available until September 30, **[**2022**]** *2023*; of which **[**$77,669,000**]** *$78,724,000* for annual and deferred maintenance and **[**$115,745,000**]** *$152,596,000* for the wild horse and burro program, as authorized by Public Law 92–195 (16 U.S.C. 1331 et seq.), shall remain available until expended: *Provided*, That amounts in the fee account of the BLM Permit Processing Improvement Fund may be used for any bureau-related expenses associated with the processing of oil and gas applications for permits to drill and related use of authorizations.

In addition, $39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year **[**2021**]** *2022*, so as to result in a final appropriation estimated at not more than **[**$1,220,555,000**]** *$1,480,334,000*, and $2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.

[Of the unobligated balances from amounts made available under this heading in fiscal year 2018 or before, $13,000,000 is permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985. **]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1109–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0011	Land resources	252	231	231
0012	Wildlife and fisheries	4	8	8
0013	Threatened and endangered species	1	1	1
0014	Recreation management	77	76	76
0015	Energy and minerals	201	204	204
0016	Realty and ownership management	76	79	79
0017	Resource protection	142	132	132
0018	Transportation and facilities maintenance	112	159	174
0020	Workforce and organizational support	186	166	166
0021	Aquatic resources management	56	54	54
0022	Wildlife habitat management	134	124	124
0030	National Monuments & NCA	44	41	41
0799	Total direct obligations	1,285	1,275	1,290
0801	Management of Lands and Resources (Reimbursable)	17	19	19
0802	Communication site rental fees (R)	1	2	2
0803	Mining law administration (R)	43	43	43
0805	Cadastral reimbursable program	7	7	7
0899	Total reimbursable obligations	68	71	71
0900	Total new obligations, unexpired accounts	1,353	1,346	1,361
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	241	227	212
1021	Recoveries of prior year unpaid obligations	48	49	45
1050	Unobligated balance (total)	289	276	257
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,237	1,221	1,480
1131	Unobligated balance of appropriations permanently reduced	–19	–13	.....
1160	Appropriation, discretionary (total)	1,218	1,208	1,480
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Mining law and Comm Sites)	68	40	40
1700	Offsetting collections (Economy Act)	.....	32	32
1701	Change in uncollected payments, Federal sources	5	2	.....
1750	Spending auth from offsetting collections, disc (total)	73	74	72
1900	Budget authority (total)	1,291	1,282	1,552
1930	Total budgetary resources available	1,580	1,558	1,809
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	227	212	448
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	624	692	580
3010	New obligations, unexpired accounts	1,353	1,346	1,361
3020	Outlays (gross)	–1,237	–1,409	–1,528
3040	Recoveries of prior year unpaid obligations, unexpired	–48	–49	–45
3050	Unpaid obligations, end of year	692	580	368
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–32	–37	–39
3070	Change in uncollected pymts, Fed sources, unexpired	–5	–2	.....
3090	Uncollected pymts, Fed sources, end of year	–37	–39	–39
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	592	655	541
3200	Obligated balance, end of year	655	541	329
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,291	1,282	1,552
	Outlays, gross:			
4010	Outlays from new discretionary authority	790	965	1,167
4011	Outlays from discretionary balances	447	444	361
4020	Outlays, gross (total)	1,237	1,409	1,528
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–24	–32	–32
4033	Non-Federal sources	–44	–40	–40
4040	Offsets against gross budget authority and outlays (total)	–68	–72	–72
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	–2	.....
4070	Budget authority, net (discretionary)	1,218	1,208	1,480
4080	Outlays, net (discretionary)	1,169	1,337	1,456
4180	Budget authority, net (total)	1,218	1,208	1,480
4190	Outlays, net (total)	1,169	1,337	1,456
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	4	4	4
5092	Unexpired unavailable balance, EOY: Offsetting collections	4	4	4

Land resources.—Provides for the integrated management of public land resources, including forestry, rangeland, and cultural resources, as well as wild horses and burros.

Wildlife and aquatic habitat management.—This activity encompasses programs that provide for the maintenance, improvement, or enhancement of wildlife habitats; the protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species; as well as the management of water

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MANAGEMENT OF LANDS AND RESOURCES—Continued

resources and riparian and wetlands areas, as part of the management of public lands and ecosystems.

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, visitor services, and collection and expenditure of recreation user fees.

Energy and minerals management.—Provides for the management of: onshore oil, gas, and coal in line with the requirements of Executive Orders 13990 and 14008; renewable energy resources such as wind, solar, and geothermal energy; other leasable minerals and mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. These programs also address needed remediation and reclamation of abandoned or orphaned oil and gas wells on BLM lands. The 2022 Budget continues to fund oil and gas management activities through a combination of direct appropriations and permanent appropriations authorized by the National Defense Authorization Act of 2015.

Realty and ownership management.—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

Communication site management.—This program grants and administers authorizations for communications sites; develops site management plans to guide users and analyze the impacts of communication structures on the sites and the surrounding lands; and conducts facility compliance inspections. Program costs are expected to be fully offset by site rental fees in 2022.

Resource protection.—Provides for management of the land use planning and National Environmental Policy Act processes, including assessment and monitoring activities. Also ensures the health and safety of users of the public lands through remediation of abandoned mine lands and protection from criminal and other unlawful activities; mitigation of the effects of hazardous material and/or waste and physical safety hazards.

Transportation and facilities management.—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. The Bureau of Land Management funds all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

National Conservation Lands.—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations in the National Conservation Lands. The program provides for the recurring operational (base) budgets of these units.

Workforce and organizational support.—Provides for the management of bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, information technology, and fixed costs.

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2022.

Funding requested in this account will complement the Civilian Climate Corps called for in the President's American Jobs Plan, and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

Object Classification (in millions of dollars)

Identification code 014–1109–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	428	406	407
11.3	Other than full-time permanent	14	13	13
11.5	Other personnel compensation	21	20	20
11.9	Total personnel compensation	463	439	440
12.1	Civilian personnel benefits	150	141	141
21.0	Travel and transportation of persons	11	11	11
22.0	Transportation of things	5	6	6
23.1	Rental payments to GSA	33	31	31
23.2	Rental payments to others	27	25	25
23.3	Communications, utilities, and miscellaneous charges	27	25	25
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	44	41	41
25.2	Other services from non-Federal sources	202	191	191
25.3	Other goods and services from Federal sources	114	107	107
25.4	Operation and maintenance of facilities	28	26	26
25.5	Research and development contracts	5	5	5
25.7	Operation and maintenance of equipment	16	15	15
26.0	Supplies and materials	34	32	32
31.0	Equipment	21	20	20
32.0	Land and structures	28	85	99
41.0	Grants, subsidies, and contributions	74	72	72
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	1,285	1,275	1,290
99.0	Reimbursable obligations	68	71	71
99.9	Total new obligations, unexpired accounts	1,353	1,346	1,361

Employment Summary

Identification code 014–1109–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5,198	5,487	5,901
2001	Reimbursable civilian full-time equivalent employment	400	414	414
3001	Allocation account civilian full-time equivalent employment	2,260	2,459	2,673

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 014–1110–0–1–302		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–5	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–5	.....	.....
4180	Budget authority, net (total)	–5	.....	.....
4190	Outlays, net (total)	.....	.....	.....

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; ⟦$114,783,000⟧ *$128,471,000*, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (43 U.S.C. 2605). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 014–1116–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0004	Western Oregon Resource Management	103	97	113
0005	Western Oregon Data Systems Operation & Management	2	2	2
0006	Western Oregon National Monuments & NCA	1	1	1
0007	Western Oregon Transportation and Facilities Maintenance	11	10	10
0900	Total new obligations, unexpired accounts	117	110	126
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	13
1021	Recoveries of prior year unpaid obligations	5	5	5
1050	Unobligated balance (total)	8	8	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	112	115	128
1930	Total budgetary resources available	120	123	146
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	13	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	43	25
3010	New obligations, unexpired accounts	117	110	126
3020	Outlays (gross)	–111	–123	–131
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–5	–5
3050	Unpaid obligations, end of year	43	25	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	43	25
3200	Obligated balance, end of year	43	25	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	112	115	128
	Outlays, gross:			
4010	Outlays from new discretionary authority	80	92	102
4011	Outlays from discretionary balances	31	31	29
4020	Outlays, gross (total)	111	123	131
4180	Budget authority, net (total)	112	115	128
4190	Outlays, net (total)	111	123	131

Western Oregon resources management.—Provides for the management of approximately 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource activities including timber management, grazing management, and recreation management. In support of these activities, the Bureau of Land Management (BLM) is involved in improving critical watersheds, restoring wildlife and fish habitat, providing recreation opportunities, and preserving cultural resources.

Western Oregon information and resource data systems.—Provides for the acquisition, operation, and maintenance of the automated data support systems and spatial data systems required for management of the Oregon and California programs.

Western Oregon transportation and facilities maintenance.—Provides for annual maintenance activities of the transportation system, office buildings, warehouse and storage structures, shops, greenhouses, and recreation sites necessary to assure public safety and effective management of the lands in western Oregon. The BLM funds deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

Western Oregon acquisition.—Provides for the necessary acquisition of easements and road-use agreements to facilitate timber sale and administrative site access for general resource management purposes and for monitoring and fee collection of timber hauling on government controlled roads. This activity also provides for transportation planning, survey, and design of access and other resource management roads.

Western Oregon National Conservation Lands. —Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations on the National Conservation Lands. The program provides for the recurring operational (base) budgets of these National Conservation Lands units.

Object Classification (in millions of dollars)

Identification code 014–1116–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	52	52	52
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	58	58	58
12.1	Civilian personnel benefits	19	19	19
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	15	12	18
25.3	Other goods and services from Federal sources	7	4	9
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	3
31.0	Equipment	2	2	3
41.0	Grants, subsidies, and contributions	4	3	6
99.9	Total new obligations, unexpired accounts	117	110	126

Employment Summary

Identification code 014–1116–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	711	706	727

Abandoned Well Remediation Fund

Program and Financing (in millions of dollars)

Identification code 014–2640–0–1–302		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	2	2
3020	Outlays (gross)	–4	.....	.....
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	4	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	4	.....	.....

Abandoned Well Remediation Fund.—Section 10, paragraph (b) of Public Law 113–40, 127 Stat. 545, provided mandatory appropriated funds to remediate, reclaim, and close abandoned oil and gas wells on current or former National Petroleum Reserve land in 2014, 2015, and 2019.

Land Acquisition

[(rescission of funds)**]**

[Of the unobligated balances from amounts made available for Land Acquisition and derived from the Land and Water Conservation Fund, $5,400,000 is hereby permanently rescinded from projects with cost savings or failed or partially failed projects: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

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LAND ACQUISITION—Continued

Program and Financing (in millions of dollars)

Identification code 014–5033–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land acquisition	19	26	26
0002 Acquisition management	2		
0900 Total new obligations, unexpired accounts	21	26	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	93	128
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	32		
1131 Unobligated balance of appropriations permanently reduced	–2	–5	
1160 Appropriation, discretionary (total)	30	–5	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		66	66
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced			–4
1260 Appropriations, mandatory (total)		66	62
1900 Budget authority (total)	30	61	62
1930 Total budgetary resources available	114	154	190
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	93	128	164
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	4	8
3010 New obligations, unexpired accounts	21	26	26
3020 Outlays (gross)	–25	–22	–22
3050 Unpaid obligations, end of year	4	8	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	4	8
3200 Obligated balance, end of year	4	8	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	–5	
Outlays, gross:			
4010 Outlays from new discretionary authority	4		
4011 Outlays from discretionary balances	21	9	6
4020 Outlays, gross (total)	25	9	6
Mandatory:			
4090 Budget authority, gross		66	62
Outlays, gross:			
4100 Outlays from new mandatory authority		13	9
4101 Outlays from mandatory balances			7
4110 Outlays, gross (total)		13	16
4180 Budget authority, net (total)	30	61	62
4190 Outlays, net (total)	25	22	22

This appropriation provides for the acquisition of lands or interests in lands, by purchase, easement or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. Beginning in 2021, BLM land acquisition is funded with permanent appropriations through the Land and Water Conservation Fund. The 2022 budget invests funding in projects that substantially conserve or protect against threats to resources, improve public access to outdoor recreation opportunities, and have strong local partner engagement and support.

Object Classification (in millions of dollars)

Identification code 014–5033–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	2	2
32.0 Land and structures	19	23	23
99.9 Total new obligations, unexpired accounts	21	26	26

Employment Summary

Identification code 014–5033–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	7	8	8

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315b, 315m) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than $10,000,000, to remain available until expended: *Provided*, That not to exceed $600,000 shall be available for administrative expenses. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5132–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	5	6	7
Receipts:			
Current law:			
1130 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended	6	8	8
2000 Total: Balances and receipts	11	14	15
Appropriations:			
Current law:			
2101 Range Improvements	–6	–8	–8
2132 Range Improvements	1	1	1
2199 Total current law appropriations	–5	–7	–7
2999 Total appropriations	–5	–7	–7
5099 Balance, end of year	6	7	8

Program and Financing (in millions of dollars)

Identification code 014–5132–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Public Lands Improvements	6	9	9
0002 Farm Tenant Act Lands Improvements	1	1	1
0900 Total new obligations, unexpired accounts	7	10	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	10	9
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (General Fund)	4	2	2
1201 Appropriation (special or trust fund)	6	8	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	9	9	9
1930 Total budgetary resources available	17	19	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	9	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	4
3010 New obligations, unexpired accounts	7	10	10
3020 Outlays (gross)	–8	–10	–10
3050 Unpaid obligations, end of year	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	4
3200 Obligated balance, end of year	4	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	4

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4101	Outlays from mandatory balances	6	6	6
4110	Outlays, gross (total)	8	10	10
4180	Budget authority, net (total)	9	9	9
4190	Outlays, net (total)	8	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

Object Classification (in millions of dollars)

Identification code 014–5132–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	2	2
32.0	Land and structures	1	2	2
41.0	Grants, subsidies, and contributions	2	3	3
99.9	Total new obligations, unexpired accounts	7	10	10

Employment Summary

Identification code 014–5132–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	19	19

Service Charges, Deposits, and Forfeitures

⟦(including rescission of funds)⟧

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94–579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: *Provided*, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94–579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary of the Interior to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

⟦Of the unobligated balances from amounts collected in fiscal year 2015 or any prior fiscal year, $20,000,000 is permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5017–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Service Charges, Deposits, and Forfeitures, BLM	33	28	28
2000	Total: Balances and receipts	33	28	28
	Appropriations:			
	Current law:			
2101	Service Charges, Deposits, and Forfeitures	–33	–28	–28
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5017–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Right-of-way processing	12	9	9
0004	Energy and minerals cost recovery	2	3	3
0005	Wild horse and burro cost recover	2	1	1
0006	Repair of damaged lands	3	3	3
0007	Cost recoverable realty	1	1	1
0008	Recreation cost recovery	1	3	3
0009	Copy fees	1	1	1
0011	Trans Alaska Pipeline Authority	2	2	2
0900	Total new obligations, unexpired accounts	24	23	23
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	63	73	58
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	64	73	58
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	33	28	28
1131	Unobligated balance of appropriations permanently reduced		–20	
1160	Appropriation, discretionary (total)	33	8	28
1930	Total budgetary resources available	97	81	86
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	58	63
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	9	16
3010	New obligations, unexpired accounts	24	23	23
3020	Outlays (gross)	–24	–16	–15
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	9	16	24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	9	16
3200	Obligated balance, end of year	9	16	24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	8	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	2	8
4011	Outlays from discretionary balances	17	14	7
4020	Outlays, gross (total)	24	16	15
4180	Budget authority, net (total)	33	8	28
4190	Outlays, net (total)	24	16	15

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy and Management Act of 1976; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and, 9) rents received for permits to conduct filming and photography on public lands that rise above casual use. The Bureau of Land Management will continue to seek new opportunities to recover costs of services provided to benefiting public land users to reduce the need for direct appropriations from the Treasury.

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SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

Object Classification (in millions of dollars)

Identification code 014–5017–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	11
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	12	12	12
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	3	2	2
99.9 Total new obligations, unexpired accounts	24	23	23

Employment Summary

Identification code 014–5017–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	137	137	137

PERMANENT OPERATING FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9926–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	72	76	76
Receipts:			
Current law:			
1130 Deposits for Road Maintenance and Reconstruction	3	3	3
1130 Rents and Charges for Quarters, Bureau of Land Management, Interior	1	1	1
1130 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	12	12	12
1130 Land Sales, Southern Nevada Public Land Management	136	94	112
1130 Timber Sale Pipeline Restoration Fund	4	4	4
1130 Surplus Land Sales, Federal Land Disposal Account	14	4	.....
1130 Recreation Enhancement Fee, BLM	24	28	28
1130 Lincoln County Land Act Land Sales	.....	1	1
1130 Rent from Mineral Leases, Permit Processing Improvement Fund	38	8	8
1130 Oil and Gas Permit Processing Fee - 85%	31	45	43
1140 Earnings on Investments, Southern Nevada Public Land Management	16	3	2
1199 Total current law receipts	279	203	214
1999 Total receipts	279	203	214
2000 Total: Balances and receipts	351	279	290
Appropriations:			
Current law:			
2101 Permanent Operating Funds	–24	–28	–28
2101 Permanent Operating Funds	–14	.....	.....
2101 Permanent Operating Funds	.....	–1	–1
2101 Permanent Operating Funds	–1	–1	–1
2101 Permanent Operating Funds	–69	–53	–50
2101 Permanent Operating Funds	.....	–3	–2
2101 Permanent Operating Funds	–152	–94	–112
2101 Permanent Operating Funds	–3	–3	–3
2101 Permanent Operating Funds	–4	–4	–4
2101 Permanent Operating Funds	–12	–12	–12
2103 Permanent Operating Funds	–11	–15	–11
2132 Permanent Operating Funds	15	11	10
2199 Total current law appropriations	–275	–203	–214
2999 Total appropriations	–275	–203	–214
5099 Balance, end of year	76	76	76

Program and Financing (in millions of dollars)

Identification code 014–9926–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Forest ecosystem health and recovery fund	8	9	8
0002 Recreation fee demonstration	24	26	26
0003 Expenses, road maintenance deposits	4	7	7
0004 Timber sale pipeline restoration fund	3	3	3
0005 Southern Nevada public land sales (85)	62	50	73
0008 Lincoln County Lands Act	2	2	2
0013 Operation and maintenance of quarters	1	1	1
0014 Permit Processing Improvement Fund	36	48	47
0019 Washington County, Utah Land Acquisition Account	.....	1	1
0900 Total new obligations, unexpired accounts	140	147	168
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,003	1,140	1,197
1021 Recoveries of prior year unpaid obligations	2	1	.....
1050 Unobligated balance (total)	1,005	1,141	1,197
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program	24	28	28
1201 Forest ecosystem health and recovery fund	12	12	12
1201 Timber sales pipeline restoration fund	4	4	4
1201 Expenses, road maintenance deposits	3	3	3
1201 S. Nevada public land management	152	94	112
1201 S. Nevada public land management-interest earned	.....	3	2
1201 Permit processing improvement fund	69	53	50
1201 Operation and maintenance of quarters	1	1	1
1201 Lincoln Cty. land sales	.....	1	1
1201 Federal Lands Disposal Account	14	.....	.....
1203 Appropriation (previously unavailable)(special or trust)	11	15	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–15	–11	–10
1260 Appropriations, mandatory (total)	275	203	214
1900 Budget authority (total)	275	203	214
1930 Total budgetary resources available	1,280	1,344	1,411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,140	1,197	1,243
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	116	132	48
3010 New obligations, unexpired accounts	140	147	168
3020 Outlays (gross)	–122	–230	–216
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–1	.....
3050 Unpaid obligations, end of year	132	48	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	116	132	48
3200 Obligated balance, end of year	132	48	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	275	203	214
Outlays, gross:			
4100 Outlays from new mandatory authority	19	51	50
4101 Outlays from mandatory balances	103	179	166
4110 Outlays, gross (total)	122	230	216
4180 Budget authority, net (total)	275	203	214
4190 Outlays, net (total)	122	230	216
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	961	1,043	1,125
5001 Total investments, EOY: Federal securities: Par value	1,043	1,125	1,207

Permanent operating funds accounts include:

Operations and maintenance of quarters.—Funds in this account are used to maintain and repair the Bureau of Land Management (BLM) employee-occupied quarters from which rental charges are collected. Agencies are required to collect rental charges from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

Forest ecosystems health and recovery.—The Forest Ecosystems Health and Recovery Fund was established as a permanent appropriation in the FY 1993 Interior Appropriations Act (Public Law 102–381). This authority was subsequently amended to temporarily expand the use of the Fund to cover additional forest health and recovery activities. A five-year reauthorization of the FEHRF was included in the FY 2015 Consolidated and Further Continuing Appropriations Act (Public Law 113–235) and expired at the end of FY 2020. The Consolidated Appropriations Act, 2021 (Public Law 116–260) included a one-year extension of the authority for the FEHRF to continue to be used for the broader forest health and

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recovery activities. The FY 2022 President's budget proposes a one-year extension of this authority (through September 30, 2022). Without this reauthorization, funds in the FEHRF could only be used for the limited purposes provided for in the original FEHRF authorization. Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to Public Law 102–381, as amended, this account was established to allow the BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including vegetation and density control treatments.

Timber sale pipeline restoration fund.—This Fund provides for the deposit and use of fees collected by the BLM for sales of timber authorized by section 2001(k) of Public Law 104–19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by the BLM, and 25 percent is to be used to address recreation projects on the BLM lands.

Stewardship contract product sales.—Stewardship contracting improves, maintains, or restores forest and rangeland health; restores or maintains water quality; improves fish and wildlife habitat; reestablishes native plant species and increases their resilience to insects and disease; and reduces hazardous fuels that pose risks to communities and ecosystem values. With stewardship contracting, the BLM may apply the value of timber or other forest products removed as an offset against the cost of services received, and monies from a contract may be retained by the BLM. These monies are available for expenditure without further appropriation at project sites.

Expenses, road maintenance deposits.—Users of certain roads under the BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Federal Lands Recreation Enhancement Act, BLM.—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004, as part of the Consolidated Appropriations Act for 2005. All recreation fee receipts collected under this authority at BLM sites are deposited in the Recreation Fee account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. The budget proposes appropriations language to extend the program through October 1, 2023.

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to the Southern Nevada Public Land Management Act (SNPLMA) (Public Law 105–263), 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

Lincoln County Land Sales Act.—Public Law 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an interest bearing account available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

White Pine County Land Sales Act.—Public Law 109–432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, and to distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an account available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

Leases from Naval Petroleum Reserve No 2.—The 2005 Energy Policy Act established this Fund for environmental investigation and restoration on that site located in Kern County, California. A portion of revenue from new leases on the site is authorized to be deposited to this account. In 2008, it was certified that sufficient funds had been collected to cover the cost of the cleanup and other expenses and no more deposits were to be made to the Fund. New revenue from site operations is distributed under the Mineral Leasing Act.

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act, as amended by the National Defense Authorization Act for Fiscal Year 2015, established pilot offices to improve interagency coordination in processing onshore Federal oil and gas permits. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this Fund and used to facilitate the BLM oil and gas permit processing in these pilot offices. In addition, in 2016 through 2026, fees collected for processing applications for permits to drill will be deposited to this Fund and available for Federal oil and gas permitting activities.

Federal land disposal.—The Federal Land Transaction Facilitation Act, Public Law 106–248 (114 Stat. 613), provided authority for the BLM to sell public lands classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior and the U.S. Forest Service. The Federal Land Transaction Facilitation Act was permanently reauthorized by Public Law 115–141, the 2018 Consolidated Appropriations Act.

Owyhee Land Acquisition Account.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1039), provides that the Secretary may sell public land located within the Boise District of the BLM that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to certain wilderness areas.

Washington County, Utah Land Acquisition Account.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land, in or adjacent to certain wilderness areas.

Silver Saddle Endowment Account.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1114), requires Carson City, Nevada to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62-acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

Carson City Special Account.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the BLM for administrative expenses.

Ojito Land Acquisition.—The Ojito Wilderness Act authorized the sale of land to the Pueblo Indian Tribe and the purchase of land from willing sellers within the State of New Mexico.

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PERMANENT OPERATING FUNDS—Continued

Object Classification (in millions of dollars)

Identification code 014–9926–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	42	42	42
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	49	49	49
12.1	Civilian personnel benefits	16	16	16
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	8	8	10
25.3	Other goods and services from Federal sources	19	20	24
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	5	8
31.0	Equipment	1	1	1
32.0	Land and structures	2	2	2
41.0	Grants, subsidies, and contributions	36	40	52
99.9	Total new obligations, unexpired accounts	140	147	168

Employment Summary

Identification code 014–9926–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	559	574	574

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9921–0–2–999		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	82	104	104
	Receipts:			
	Current law:			
1130	Receipts from Grazing, Etc., Public Lands outside Grazing Districts	2	1	1
1130	Receipts from Grazing, Etc., Public Lands within Grazing Districts	2	2	2
1130	Payments to States and Counties from Land Sales	30		14
1130	Funds Reserved, Title II Projects on Federal Lands	2	1	1
1130	Sale of Public Lands and Materials	11		
1130	Oregon and California Land-grant Fund	10		
1130	Deposits, Oregon and California Grant Lands	26	22	17
1130	Coos Bay Wagon Road Grant Fund	–3	1	1
1199	Total current law receipts	80	27	36
1999	Total receipts	80	27	36
2000	Total: Balances and receipts	162	131	140
	Appropriations:			
	Current law:			
2101	Miscellaneous Permanent Payment Accounts	–1	–1	–1
2101	Miscellaneous Permanent Payment Accounts	–29		–14
2101	Miscellaneous Permanent Payment Accounts	–2	–2	–2
2101	Miscellaneous Permanent Payment Accounts	–1	–1	–1
2101	Miscellaneous Permanent Payment Accounts	–26		
2101	Miscellaneous Permanent Payment Accounts	–2	–2	
2101	Miscellaneous Permanent Payment Accounts		–22	–30
2103	Miscellaneous Permanent Payment Accounts		–1	–1
2132	Miscellaneous Permanent Payment Accounts	2	2	3
2199	Total current law appropriations	–59	–27	–46
2999	Total appropriations	–59	–27	–46
5098	Rounding adjustment	1		
5099	Balance, end of year	104	104	94

Program and Financing (in millions of dollars)

Identification code 014–9921–0–2–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to O&C Counties, Title I/III 5884		22	17
0004	From grazing fees, etc., public lands outside grazing districts 5016	1	1	1
0005	From grazing fees, etc., public lands within grazing districts 5032	1	2	2
0009	Proceeds from sales 5133	1	1	1
0013	Payments to State and Counties from Nevada Land Sales	28		14
0014	Payments to O&C counties under 1937 statute	26		
0015	Payments to CBWR counties under 1939 statute		2	2
0900	Total new obligations, unexpired accounts (object class 41.0)	57	28	37
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	14	13
	Budget authority:			
	Appropriations, mandatory:			
1201	Proceeds of sales-payments to states	1	1	1
1201	Payments from grazing fees outside grazing districts	1	1	1
1201	Payments from grazing fees within grazing districts	2	2	2
1201	Payments from Nevada Land Sales	29		14
1201	Payments to O&C Grants lands counties under 1937 statute	26		
1201	Payments to O&C Counties, Title I/III 5884		22	30
1201	Payment to O&C and CBWR Counties, Title II 5485	2	2	
1203	Appropriation (previously unavailable)(special or trust)		1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–3
1260	Appropriations, mandatory (total)	59	27	46
1930	Total budgetary resources available	71	41	59
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	13	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	4
3010	New obligations, unexpired accounts	57	28	37
3020	Outlays (gross)	–58	–25	–35
3050	Unpaid obligations, end of year	1	4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	4
3200	Obligated balance, end of year	1	4	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	59	27	46
	Outlays, gross:			
4100	Outlays from new mandatory authority		15	27
4101	Outlays from mandatory balances	58	10	8
4110	Outlays, gross (total)	58	25	35
4180	Budget authority, net (total)	59	27	46
4190	Outlays, net (total)	58	25	35

Miscellaneous permanent payments include:

Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—The Secure Rural Schools and Community Self-Determination Act of 2000 (as amended by P.L. 116–93, the Further Consolidated Appropriations Act, 2020), provides annual revenue sharing payments to the 18 O&C counties. These payments are derived from revenues from Federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The reauthorization of these payments by Title III of P.L. 116–93 authorizes SRS payments for 2019 and 2020. In the absence of this authority, eligible counties will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75 percent of all revenues from Coos Bay Wagon Road grant lands.

Payments to States (proceeds of sales).—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc, public lands outside grazing districts.—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc, public lands within districts.—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

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Payments to States from grazing receipts, etc, public lands within grazing districts, miscellaneous.—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management (BLM), 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.—Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent).

Public Law 105–263, as amended by Public Law 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, Fish and Wildlife Service, and the BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails, and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

Cook Inlet Region, Incorporated Account.—This account received funding appropriated by section 9102 of the 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). The BLM maintains an accounting of the funds used by the Cook Inlet Region, Incorporated to purchase properties.

State 5 Percent Share, Carson City Land Sales.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

Helium Fund

Program and Financing (in millions of dollars)

Identification code 014–4053–0–3–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Production and sales	11	17	17
0802 Transmission and storage	5	6	6
0803 Administration and other expenses	4	3	3
0900 Total new obligations, unexpired accounts	20	26	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	174	155	125
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1022 Capital transfer of unobligated balances to general fund	–60	–56	–56
1050 Unobligated balance (total)	117	99	69
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	58	52	52
1930 Total budgetary resources available	175	151	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	155	125	95
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	15	8
3010 New obligations, unexpired accounts	20	26	26
3020 Outlays (gross)	–16	–33	–33
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	15	8	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	15	8
3200 Obligated balance, end of year	15	8	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	58	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	10	10
4101 Outlays from mandatory balances	16	23	23
4110 Outlays, gross (total)	16	33	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–58	–52	–52
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–42	–19	–19

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996 (HPA), Public Law 104–273, provided for the eventual privatization of the program and its functions, specifying that once the helium debt is retired, the Helium Production Fund would be dissolved. The debt was repaid at the beginning of 2014. The Helium Stewardship Act of 2013 (HSA), Public Law 113–40, provided for continued operation of the Helium program while facilitating a gradual exit from the helium market. The Helium program consists of: (a) continued storage and transmission of crude helium; (b) oversight of the production of helium on Federal lands; and (c) administration of in-kind and open market crude helium gas sale programs. To minimize impacts to the helium market, the HSA provides a "glide path" from the sales mandated under HPA, increasing the sales price of helium through an auction mechanism and reducing the total volume of helium sold each year until the amount in storage reaches 3.0 billion cubic feet. At that point, the remaining helium will be reserved for Federal users. Additionally, HSA directs BLM to transfer all assets for disposal to the General Services Administration (GSA) by September 30, 2021. The GSA, following its disposal process, will complete marketing, asset valuation, and dispose of all assets on or before September 30, 2023.

Balance Sheet (in millions of dollars)

Identification code 014–4053–0–3–306	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	284	171
1206 Non-Federal assets: Receivables, net	1	6
1605 Accounts receivable from foreclosed property	1	6
Other Federal assets:		
1802 Inventories and related properties	.....	.....
1803 Property, plant and equipment, net	.....	.....
1901 Other assets	.....	.....
1999 Total assets	286	183
LIABILITIES:		
Federal liabilities:		
2103 Debt	.....	21

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HELIUM FUND—Continued

Balance Sheet—Continued

Identification code 014–4053–0–3–306	2019 actual	2020 actual
2105 Other		
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities		21
NET POSITION:		
3300 Cumulative results of operations	286	162
4999 Total liabilities and net position	286	183

Object Classification (in millions of dollars)

Identification code 014–4053–0–3–306	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	7	7
12.1 Civilian personnel benefits	1	2	2
23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	2	2
99.9 Total new obligations, unexpired accounts	20	26	26

Employment Summary

Identification code 014–4053–0–3–306	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	47	51	51

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 014–4525–0–4–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operating expenses	75	42	42
0802 Capital investment	160	34	34
0900 Total new obligations, unexpired accounts	235	76	76
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	163	188	198
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	164	188	198
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	253	86	86
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	259	86	86
1930 Total budgetary resources available	423	274	284
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	188	198	208
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	51	66
3010 New obligations, unexpired accounts	235	76	76
3020 Outlays (gross)	–212	–61	–36
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	51	66	106
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	–6		
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	45	60
3200 Obligated balance, end of year	45	60	100
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	259	86	86
Outlays, gross:			
4010 Outlays from new discretionary authority		9	9
4011 Outlays from discretionary balances	212	52	27
4020 Outlays, gross (total)	212	61	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–245	–78	–78
4033 Non-Federal sources	–8	–8	–8
4040 Offsets against gross budget authority and outlays (total)	–253	–86	–86
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6		
4080 Outlays, net (discretionary)	–41	–25	–50
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–41	–25	–50

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a Bureau of Land Management working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 014–4525–0–4–302	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	180	233
Investments in U.S. securities:		
1106 Receivables, net	3	7
Other Federal assets:		
1801 Cash and other monetary assets		
1802 Inventories and related properties		
1803 Property, plant and equipment, net		
1999 Total assets	183	240
LIABILITIES:		
2105 Federal liabilities: Other		
NET POSITION:		
3300 Cumulative results of operations	183	240
4999 Total liabilities and net position	183	240

Object Classification (in millions of dollars)

Identification code 014–4525–0–4–302	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	20	20
11.3 Other than full-time permanent	5	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	116	23	23
12.1 Civilian personnel benefits	48	20	20
25.2 Other services from non-Federal sources	2	1	1
25.7 Operation and maintenance of equipment	5	5	5
26.0 Supplies and materials	20	9	9
31.0 Equipment	44	18	18
99.9 Total new obligations, unexpired accounts	235	76	76

Employment Summary

Identification code 014–4525–0–4–302	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	35	28	28

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94–579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of

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omitted lands under section 211(b) of that Act (43 U.S.C. 1721(b)), to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9971–0–7–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			
Receipts:			
Current law:			
1130 Contributions and Deposits, BLM	24	22	26
2000 Total: Balances and receipts	24	22	26
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–24	–22	–20
5099 Balance, end of year			6

Program and Financing (in millions of dollars)

Identification code 014–9971–0–7–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Resource development FLPMA	11	13	11
0002 Resource development CA OHV	8	6	6
0003 Resource development Taylor Grazing	1	1	1
0004 Public Survey		1	1
0005 Sikes Act		1	1
0900 Total new obligations, unexpired accounts	20	22	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	65	65
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	24	22	20
1930 Total budgetary resources available	85	87	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	65	65	65
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	15	15
3010 New obligations, unexpired accounts	20	22	20
3020 Outlays (gross)	–19	–22	–21
3050 Unpaid obligations, end of year	15	15	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	15	15
3200 Obligated balance, end of year	15	15	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	22	20
Outlays, gross:			
4100 Outlays from new mandatory authority	6	10	9
4101 Outlays from mandatory balances	13	12	12
4110 Outlays, gross (total)	19	22	21
4180 Budget authority, net (total)	24	22	20
4190 Outlays, net (total)	19	22	21

Current Trust Funds include:

Land and Resource Management Trust Fund.—Provides for the acceptance of contributed money or services for: 1) resource development, protection, and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions, or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended, provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies (16 U.S.C. 670 et seq.).

Permanent Trust Funds include:

Range improvements.—Acceptance of contributions for rangeland improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 014–9971–0–7–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	7	5
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	9	7
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	3	3	3
26.0 Supplies and materials	2	2	2
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations, unexpired accounts	20	22	20

Employment Summary

Identification code 014–9971–0–7–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	85	85	85

ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements, and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to $100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $10,000: *Provided*, That notwithstanding Public Law 90–620 (44 U.S.C. 501), the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

BUREAU OF OCEAN ENERGY MANAGEMENT

Federal Funds

OCEAN ENERGY MANAGEMENT

⟦(INCLUDING RESCISSION OF FUNDS)⟧

For expenses necessary for granting and administering leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, ⟦$192,815,000⟧ *$227,781,000*, of which ⟦$129,760,000⟧ *$169,682,000* is to remain available until September 30, ⟦2022⟧ *2023*, and of which ⟦$63,055,000⟧ *$58,099,000* is to remain

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OCEAN ENERGY MANAGEMENT—Continued

available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year [2021] *2022* appropriation estimated at not more than [$129,760,000] *$169,682,000*: *Provided further*, That not to exceed $3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities[: *Provided further*, That of the unobligated balances from amounts made available under this heading, $2,000,000 is permanently rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1917–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Renewable Energy	24	24	40
0002	Conventional Energy	60	56	58
0003	Environmental Programs	76	68	78
0004	Marine Minerals	4	7	10
0005	Executive Direction	17	14	16
0192	Total direct program	181	169	202
0799	Total direct obligations	181	169	202
0802	RSAs	10	2	2
0900	Total new obligations, unexpired accounts	191	171	204
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	42	70
1021	Recoveries of prior year unpaid obligations	2	5	4
1050	Unobligated balance (total)	31	47	74
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	147	130	170
1131	Unobligated balance of appropriations permanently reduced		–2	
1160	Appropriation, discretionary (total)	147	128	170
	Spending authority from offsetting collections, discretionary:			
1700	Collected - Offsetting Collections (Rents & Cost Recoveries)	45	63	58
1700	Collected - RSAs	1	2	2
1700	Collected - Bond Forfeitures from Deposit Account	10		
1701	Change in uncollected payments, Federal sources	–1	1	1
1750	Spending auth from offsetting collections, disc (total)	55	66	61
1900	Budget authority (total)	202	194	231
1930	Total budgetary resources available	233	241	305
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	42	70	101
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	106	114	136
3010	New obligations, unexpired accounts	191	171	204
3020	Outlays (gross)	–181	–144	–220
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–5	–4
3050	Unpaid obligations, end of year	114	136	116
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–2
3070	Change in uncollected pymts, Fed sources, unexpired	1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–2	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	104	113	134
3200	Obligated balance, end of year	113	134	113
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	202	194	231
	Outlays, gross:			
4010	Outlays from new discretionary authority	104	114	140
4011	Outlays from discretionary balances	77	30	80
4020	Outlays, gross (total)	181	144	220
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources: RSAs	–1	–2	–2
4033	Non-Federal sources - OCS offsetting collections-rents & cost rec fees (-50); contributions (-0); Bond Forfeitures (32)	–55	–63	–58
4040	Offsets against gross budget authority and outlays (total)	–56	–65	–60
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	–1	–1
4070	Budget authority, net (discretionary)	147	128	170
4080	Outlays, net (discretionary)	125	79	160
4180	Budget authority, net (total)	147	128	170
4190	Outlays, net (total)	125	79	160
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	5	5	5
5092	Unexpired unavailable balance, EOY: Offsetting collections	5	5	5

The Bureau of Ocean Energy Management (BOEM) manages the exploration and development of the nation's offshore energy and marine mineral resources on the U.S. Outer Continental Shelf (OCS). BOEM's work supports Administration efforts to create good paying jobs as the Nation transitions to a clean energy future. BOEM oversees development of renewable energy resources such as offshore wind, wave and ocean currents; vast deposits of oil and natural gas; and non-energy minerals. BOEM's goal is to balance economic development, energy security, and environmental protection through responsible and transparent management of offshore resources based on the best available science. To carry out this mission, BOEM: supports renewable energy leasing and development; provides OCS oil and gas planning, leasing and oversight, including inventories of oil and gas reserves, resource and economic evaluation, review and administration of oil and gas exploration and development plans, geological and geophysical (G&G) permitting, and financial assurance and risk management; conveys sand and gravel resources; and conducts National Environmental Policy Act (NEPA) analysis and environmental studies.

The Ocean Energy Management account includes the following budget activities: Renewable Energy, Conventional Energy, Marine Minerals, Environmental Programs, and Executive Direction.

Renewable Energy.—Oversees renewable energy program development and implementation, including: identification of wind energy areas; environmental and compliance work; competitive and noncompetitive leasing actions; review of site assessment plans, and construction and operations plans; and consultation with State and local governments, Federal agencies, and other stakeholders.

Conventional Energy.—Manages OCS oil and gas development in line with the requirements of Executive Orders 13990 and 14008. This includes: developing the National OCS Oil and Gas Leasing Program; implementing the lease sale process; administering leases; protecting the Federal Government from financial risks related to natural resource development; reviewing exploration and development plans and geological and geophysical permit applications; developing and maintaining the OCS cadastre; and conducting technical and economic resource evaluation and fair market value determination.

Marine Minerals.—Manages non-energy minerals on the OCS and conveys, on a noncompetitive basis, the rights to those resources to Federal, State, and local government agencies for shore protection, beach and wetlands restoration projects, or for use in construction projects funded or authorized by the Federal Government. Funding supports mineral resource exploration and leasing activities, coordination with governmental partners, engagement of stakeholders, and scientific research to improve decision making and risk management.

Environmental Programs.—Informs decision-makers and the public about the potential impacts of OCS energy and mineral activities on the marine, coastal, and human environment. Develops the environmental impact statements and environmental assessments needed to consider the potential environmental impacts of proposed actions in accordance with

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the National Environmental Protection Act, the OCS Lands Act, and numerous other environmental statutes, regulations, and executive orders. Funding supports scientific research needed to inform policy decisions regarding energy and mineral development on the OCS.

Executive Direction.—Funds bureau-wide leadership, direction, management, coordination, communication strategies, outreach, and regulatory development. This includes budget management, administrative services management, bureau-wide information technology management and governance, congressional and public affairs, policy analysis, regulations, overseeing official documents, international affairs, and Freedom of Information Act activities.

Object Classification (in millions of dollars)

Identification code 014–1917–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	67	63	75
12.1	Civilian personnel benefits	24	22	27
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	25	23	28
25.3	Other goods and services from Federal sources	51	48	57
31.0	Equipment	4	4	4
41.0	Grants, subsidies, and contributions	9	8	10
99.0	Direct obligations	181	169	202
99.0	Reimbursable obligations	10	2	2
99.9	Total new obligations, unexpired accounts	191	171	204

Employment Summary

Identification code 014–1917–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	561	610	650

BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

Federal Funds

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

[(INCLUDING RESCISSION OF FUNDS)**]**

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[**$150,812,000**]** *$194,830,000*, of which **[**$120,165,000**]** *$136,073,000* is to remain available until September 30, **[**2022**]** *2023*, and of which **[**$30,647,000**]** *$58,757,000* is to remain available until expended*, including $30,000,000 for offshore decommissioning activities*: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year **[**2021**]** *2022* appropriation estimated at not more than **[**$120,165,000: *Provided further*, That of the unobligated balances from amounts made available under this heading, $10,000,000 is permanently rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985**]** *$166,073,000*.

For an additional amount, **[**$43,000,000**]** *$43,443,000*, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year **[**2021**]** *2022*, as provided in this Act: *Provided*, That to the extent that amounts realized from such inspection fees exceed **[**$43,000,000**]** *$43,443,000*, the amounts realized in excess of **[**$43,000,000**]** *$43,443,000* shall be credited to this appropriation and remain available until expended: *Provided further*, That for fiscal year **[**2021**]** *2022*, not less than 50 percent of the inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1700–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Environmental Enforcement	4	6	5
0002	Operations, Safety and Regulation	149	180	171
0003	Administrative Operations	18	14	19
0004	Executive Direction	15	18	18
0006	Offshore Decommissioning	.....	.....	30
0192	Total direct program	186	218	243
0799	Total direct obligations	186	218	243
0802	Reimbursable Service Agreements	45	44	44
0900	Total new obligations, unexpired accounts	231	262	287
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	73	89	48
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	78	89	48
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	140	120	166
1131	Unobligated balance of appropriations permanently reduced	–5	–10	.....
1160	Appropriation, discretionary (total)	135	110	166
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting Collections (Cost Recovery)	3	5	5
1700	Offsetting Collections (Rental Receipts)	19	26	24
1700	Collected (Inspection Fee)	32	43	43
1700	Reimbursable Service Agreements	44	37	37
1701	Change in uncollected payments, Federal sources	9	.....	.....
1750	Spending auth from offsetting collections, disc (total)	107	111	109
1900	Budget authority (total)	242	221	275
1930	Total budgetary resources available	320	310	323
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	89	48	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	99	101	127
3010	New obligations, unexpired accounts	231	262	287
3020	Outlays (gross)	–224	–236	–273
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	101	127	141
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–27	–27
3070	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–27	–27	–27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	81	74	100
3200	Obligated balance, end of year	74	100	114
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	242	221	275
	Outlays, gross:			
4010	Outlays from new discretionary authority	130	155	192
4011	Outlays from discretionary balances	94	81	81
4020	Outlays, gross (total)	224	236	273
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–44	–37	–37
4033	Non-Federal sources	–54	–74	–72
4040	Offsets against gross budget authority and outlays (total)	–98	–111	–109
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4060	Additional offsets against budget authority only (total)	–9	.....	.....
4070	Budget authority, net (discretionary)	135	110	166
4080	Outlays, net (discretionary)	126	125	164

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OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued

Program and Financing—Continued

Identification code 014–1700–0–1–302	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	135	110	166
4190 Outlays, net (total)	126	125	164
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	6	6	6
5092 Unexpired unavailable balance, EOY: Offsetting collections	6	6	6

The Bureau of Safety and Environmental Enforcement (BSEE) was established on October 1, 2011, to ensure the safe and environmentally responsible exploration, development, production, and conservation of the Nation's offshore energy resources. The Bureau continues to improve its mission processes and staff capabilities to keep pace with the continued innovation in Outer Continental Shelf (OCS) energy exploration and production. To fulfill its mission, BSEE must adapt and respond to changes in both the renewable energy and oil and gas sectors throughout the lifecycle of offshore energy development. BSEE is committed to the continual advancement of the effectiveness of its safety management systems program and compliance assurance functions such as the inspection program, enhancing its permitting processes around greater quality assurance and consistency, ensuring high levels of preparedness in the event of oil spills, and addressing requirements for an expanded OCS renewable energy program. BSEE's work supports Administration efforts to create good paying jobs as the Nation transitions to a clean energy future. The Offshore Safety and Environmental Enforcement (OSEE) account is BSEE's primary operating account and funds the following activities: Operations, Safety, and Regulation; Environmental Enforcement; Administrative Operations; Executive Direction; and Offshore Decommissioning.

Operations, Safety, and Regulation.—Funds OCS oil and gas permit application reviews and offshore wind industry submittals; inspections of OCS facilities, including critical high-risk activities; offshore operator oil spill planning and preparedness compliance; investigations; enforcement; audit programs; annual operator performance reviews; verification of oil and gas production levels to help ensure the public receives a fair return; research supporting the analysis of emerging technologies, standards and regulatory review and development activities; and technical training.

Environmental Enforcement.—Funds environmental compliance staff and operational support required to: manage compliance verification and enforcement of environmental standards placed on OCS operations; ensure BSEE's compliance with NEPA, the Endangered Species Act (ESA), and the National Historic Preservation Act (NHPA) for Bureau permitting; conduct specialized inspections of air and water quality requirements, and other environmental mitigation measures; and oversee coordination and engagement for Tribal consultation requirements, and other environmental Acts, regulations, and policies.

Administrative Operations.—Funds general administration programs, equal employment opportunity services, emergency management, finance, human resources, procurement, and information management. BSEE also provides administrative services, such as human resources, procurement, and finance, to the Bureau of Ocean Energy Management (BOEM) and other entities within the Department on a reimbursable basis.

Executive Direction.—Funds bureau-wide leadership, direction, management, coordination, communications strategies, and outreach. This includes functions such as budget, congressional and public affairs, and policy and analysis.

Offshore Decommissioning.—Supports according to regulatory standards, the proper maintenance, monitoring, and decommissioning of orphaned wells, pipelines, and structures left on the OCS for which there is no remaining liable party.

Object Classification (in millions of dollars)

Identification code 014–1700–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	74	81	82
12.1 Civilian personnel benefits	25	25	25
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	10	9	9
25.1 Advisory and assistance services	10	.....	.....
25.2 Other services from non-Federal sources	41	46	77
25.3 Other goods and services from Federal sources	9	11	12
25.5 Research and development contracts	5	17	12
25.7 Operation and maintenance of equipment	8	23	20
26.0 Supplies and materials	.....	1	1
31.0 Equipment	3	3	3
99.0 Direct obligations	186	218	243
99.0 Reimbursable obligations	45	44	44
99.9 Total new obligations, unexpired accounts	231	262	287

Employment Summary

Identification code 014–1700–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	642	734	758
2001 Reimbursable civilian full-time equivalent employment	102	125	125

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016; title IV, sections 4202 and 4303; title VII; and title VIII, section 8201 of the Oil Pollution Act of 1990, ⟦$14,899,000⟧ *$15,099,000*, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–8370–0–7–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Oil Spill Research (Direct)	16	25	17
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	17	7
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	18	17	7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	15	15	15
1930 Total budgetary resources available	33	32	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	7	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	17	25
3010 New obligations, unexpired accounts	16	25	17
3020 Outlays (gross)	–10	–17	–16
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	17	25	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	17	25
3200 Obligated balance, end of year	17	25	26
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	8
4011 Outlays from discretionary balances	7	9	8
4020 Outlays, gross (total)	10	17	16
4180 Budget authority, net (total)	15	15	15
4190 Outlays, net (total)	10	17	16

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The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research appropriation is drawn from the Oil Spill Liability Trust Fund and funds: 1) oil spill prevention, abatement, planning, preparedness, and response functions for all facilities seaward of the coastline of the United States that handle, store, or transport oil; 2) oil spill research; and 3) Ohmsett—the National Oil Spill Response Research and Renewable Energy Test Facility.

Object Classification (in millions of dollars)

Identification code 014–8370–0–7–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	7	2	2
25.4	Operation and maintenance of facilities		12	3
25.5	Research and development contracts	6	7	8
99.9	Total new obligations, unexpired accounts	16	25	17

Employment Summary

Identification code 014–8370–0–7–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	18	22	23

Office of Surface Mining Reclamation and Enforcement

Federal Funds

Regulation and Technology

[(including rescission of funds)**]**

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, **[**$117,768,000**]** *$119,257,000*, to remain available until September 30, **[**2022**]** *2023*, of which **[**$68,590,000**]** *$65,000,000* shall be available for state and tribal regulatory grants: *Provided*, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training**[**: *Provided further*, That of the unobligated balances from amounts made available under this heading, $25,000,000 is permanently rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985**]**.

In addition, for costs to review, administer, and enforce permits issued by the Office pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257), $40,000, to remain available until expended: *Provided*, That fees assessed and collected by the Office pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal year **[**2021**]** *2022* appropriation estimated at not more than **[**$117,768,000**]** *$119,257,000*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1801–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Environmental protection	93	66	88
0003	Technology development and transfer	12	13	15
0004	Financial management	1	1	1
0005	Executive direction and administration	15	13	15
0900	Total new obligations, unexpired accounts	121	93	119
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	39	42
1021	Recoveries of prior year unpaid obligations	2	3	3
1050	Unobligated balance (total)	42	42	45
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	118	118	119
1131	Unobligated balance of appropriations permanently reduced		–25	
1160	Appropriation, discretionary (total)	118	93	119
1900	Budget authority (total)	118	93	119
1930	Total budgetary resources available	160	135	164
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	39	42	45
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	55	55	38
3010	New obligations, unexpired accounts	121	93	119
3020	Outlays (gross)	–112	–107	–107
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–3	–3
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	55	38	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	55	55	38
3200	Obligated balance, end of year	55	38	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	118	93	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	40	39	50
4011	Outlays from discretionary balances	72	68	57
4020	Outlays, gross (total)	112	107	107
4180	Budget authority, net (total)	118	93	119
4190	Outlays, net (total)	112	107	107

Environmental protection.—This activity funds functions that directly contribute to ensuring the environment is protected during surface coal mining operations. It also addresses activities to ensure coal operators adequately reclaim the land after mining is completed.

Under this activity, the Office of Surface Mining Reclamation and Enforcement provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977. This activity also provides for the operation of enforcement programs in States without their own regulatory program and on Federal and Indian lands, as well as Federal oversight of the State regulatory programs.

Technology development and transfer.—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides training and technical tools, such as the Coal Information Management System, to States and Indian Tribes to solve problems related to the environmental effects of coal mining and technical assistance to address specific coal mining issues.

Financial management.—This activity provides resources for managing, accounting, processing collections, and pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations. This activity also includes accounting for and reporting on grants awarded to States and Tribes for regulatory purposes.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

Object Classification (in millions of dollars)

Identification code 014–1801–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	26	29	30
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons		2	2
23.1	Rental payments to GSA	3	2	2
23.2	Rental payments to others		4	4
25.2	Other services from non-Federal sources	7	6	6
26.0	Supplies and materials		1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	75	39	64

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REGULATION AND TECHNOLOGY—Continued

Object Classification—Continued

Identification code 014–1801–0–1–302		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	121	93	119

Employment Summary

Identification code 014–1801–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	244	298	308

ABANDONED MINE RECLAMATION FUND

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, [$24,831,000] *$27,765,000*, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95–87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, [$115,000,000] *$165,000,000*, to remain available until expended, for grants to States and federally recognized Indian Tribes for reclamation of abandoned mine lands and other related activities [in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]: *Provided*, That such additional amount shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)): *Provided further*, That of such additional amount, [$75,000,000] *$105,000,000* shall be distributed in equal amounts to the three Appalachian States with the greatest amount of unfunded needs to meet the priorities described in paragraphs (1) and (2) of such section, [$30,000,000] *$45,000,000* shall be distributed in equal amounts to the three Appalachian States with the subsequent greatest amount of unfunded needs to meet such priorities, and [$10,000,000] *$15,000,000* shall be for grants to federally recognized Indian Tribes without regard to their status as certified or uncertified under the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)), for reclamation of abandoned mine lands and other related activities [in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] and shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977: *Provided further*, That such additional amount shall be allocated to States and Indian Tribes within 60 days after the date of enactment of this Act.

[Of the unobligated balances from amounts made available under this heading in fiscal year 2016 or before, $10,000,000 is permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5015–0–2–999		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2,317	2,308	2,272
0198	Reconciliation adjustment	3	.....	.....
0199	Balance, start of year	2,320	2,308	2,272
	Receipts:			
	Current law:			
1110	Abandoned Mine Reclamation Fund, Reclamation Fees	123	115	.....
1140	Earnings on Investments, Abandoned Mine Reclamation Fund	55	18	4
1199	Total current law receipts	178	133	4
1999	Total receipts	178	133	4
2000	Total: Balances and receipts	2,498	2,441	2,276
	Appropriations:			
	Current law:			
2101	Abandoned Mine Reclamation Fund	–25	–25	–28
2101	Abandoned Mine Reclamation Fund	–37	–29	–10
2101	Abandoned Mine Reclamation Fund	–137	–122	–119
2132	Abandoned Mine Reclamation Fund	8	7	7
2199	Total current law appropriations	–191	–169	–150
	Proposed:			
2298	Rounding adjustment	1	.....	.....
2999	Total appropriations	–190	–169	–150
5099	Balance, end of year	2,308	2,272	2,126

Program and Financing (in millions of dollars)

Identification code 014–5015–0–2–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Environmental Restoration	156	124	177
0002	Technology development and transfer	3	4	4
0003	Financial management	6	5	5
0004	Executive direction and administration	8	7	7
0005	AML funded Grants to States	150	114	127
0006	UMWA and other benefits	37	29	10
0900	Total new obligations, unexpired accounts	360	283	330
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	175	150	166
1001	Discretionary unobligated balance brought fwd, Oct 1	161	.....	.....
1021	Recoveries of prior year unpaid obligations	29	25	25
1050	Unobligated balance (total)	204	175	191
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (Economic Development)	115	115	165
1101	Appropriation (special or trust)	25	25	28
1131	Unobligated balance of appropriations permanently reduced	.....	–10	.....
1160	Appropriation, discretionary (total)	140	130	193
	Appropriations, mandatory:			
1201	Appropriation (AML & RAMP transfers to UMWA)	37	29	10
1201	Appropriation (AML grants to states)	137	122	119
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–8	–7	–7
1260	Appropriations, mandatory (total)	166	144	122
1900	Budget authority (total)	306	274	315
1930	Total budgetary resources available	510	449	506
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	150	166	176
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	526	596	573
3010	New obligations, unexpired accounts	360	283	330
3020	Outlays (gross)	–261	–281	–272
3040	Recoveries of prior year unpaid obligations, unexpired	–29	–25	–25
3050	Unpaid obligations, end of year	596	573	606
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	526	596	573
3200	Obligated balance, end of year	596	573	606
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	140	130	193
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	10	18
4011	Outlays from discretionary balances	62	99	113
4020	Outlays, gross (total)	76	109	131
	Mandatory:			
4090	Budget authority, gross	166	144	122
	Outlays, gross:			
4100	Outlays from new mandatory authority	24	49	29
4101	Outlays from mandatory balances	161	123	112

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4110	Outlays, gross (total)	185	172	141
4180	Budget authority, net (total)	306	274	315
4190	Outlays, net (total)	261	281	272
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,679	2,633	2,592
5001	Total investments, EOY: Federal securities: Par value	2,633	2,592	2,565

Environmental restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities. This activity also provides for the operation of Federal reclamation programs for activities in those States without their own reclamation programs.

Technology development and transfer.—This activity provides funding to enhance the technical skills States and Indian Tribes need to operate their reclamation programs. The Office of Surface Mining Reclamation and Enforcement (OSMRE) provides training and technical assistance on mining and reclamation-related problems.

Financial management.—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. The OSMRE seeks to maximize voluntary compliance with the Surface Mining Control and Reclamation Act's reclamation fee provisions. This activity also includes accounting for and reporting on grants awarded to States and Tribes for reclamation activities.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

Funds in this account support the Administration's efforts to address the needs of coal communities by reclaiming formerly mined lands so that they can be repurposed for beneficial economic uses, providing local, good-paying union jobs for skilled technicians and operators in some of the hardest hit communities in the Nation. The Budget provides an additional $50 million for the AML Economic Revitalization grant program to support Appalachian States with AML reclamation in conjunction with economic and community development activities.

Status of Funds (in millions of dollars)

Identification code 014–5015–0–2–999	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,683	2,600	2,442
0999 Total balance, start of year	2,683	2,600	2,442
Cash income during the year:			
Current law:			
Receipts:			
1110 Abandoned Mine Reclamation Fund, Reclamation Fees	123	115	.....
1150 Earnings on Investments, Abandoned Mine Reclamation Fund	55	18	4
1199 Income under present law	178	133	4
1999 Total cash income	178	133	4
Cash outgo during year:			
Current law:			
2100 Abandoned Mine Reclamation Fund [Budget Acct]	–261	–281	–272
2199 Outgo under current law	–261	–281	–272
2999 Total cash outgo (-)	–261	–281	–272
Surplus or deficit:			
3110 Excluding interest	–138	–166	–272
3120 Interest	55	18	4
3199 Subtotal, surplus or deficit	–83	–148	–268
3220 Abandoned Mine Reclamation Fund	.....	–10	.....
3299 Total adjustments	.....	–10	.....
3999 Total change in fund balance	–83	–158	–268
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–33	–150	–391
4200 Abandoned Mine Reclamation Fund	2,633	2,592	2,565
4999 Total balance, end of year	2,600	2,442	2,174

Object Classification (in millions of dollars)

Identification code 014–5015–0–2–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	12	13
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	43	35	15
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	299	230	295
99.9 Total new obligations, unexpired accounts	360	283	330

Employment Summary

Identification code 014–5015–0–2–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	110	100	108

Payments to States in Lieu of Coal Fee Receipts

Program and Financing (in millions of dollars)

Identification code 014–1803–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Prior Balance Payments to Non-Certified States	8	.....	.....
0002 Prior Balance Payments to Certified States and Tribes	13	.....	.....
0003 In Lieu Payments to Certified States and Tribes	42	38	44
0900 Total new obligations, unexpired accounts (object class 41.0)	63	38	44
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	2	10
1021 Recoveries of prior year unpaid obligations	16	8	8
1050 Unobligated balance (total)	23	10	18
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	45	40	37
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–2	–2
1260 Appropriations, mandatory (total)	42	38	35
1930 Total budgetary resources available	65	48	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	10	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	427	402	297
3010 New obligations, unexpired accounts	63	38	44
3020 Outlays (gross)	–72	–135	–111
3040 Recoveries of prior year unpaid obligations, unexpired	–16	–8	–8
3050 Unpaid obligations, end of year	402	297	222
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	427	402	297
3200 Obligated balance, end of year	402	297	222
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	42	38	35
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	71	134	110
4110 Outlays, gross (total)	72	135	111
4180 Budget authority, net (total)	42	38	35
4190 Outlays, net (total)	72	135	111

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended, authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund. The payments also return half of

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PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued

annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

SUPPLEMENTAL PAYMENTS TO UMWA PLANS

Program and Financing (in millions of dollars)

Identification code 014–1804–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Supplemental Payments to UMWA Benefit Plans	340	388	429
0002	Payments to the 1974 UMWA Pension Plan	1,568	322	284
0900	Total new obligations, unexpired accounts (object class 25.2)	1,908	710	713
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,908	710	713
1930	Total budgetary resources available	1,908	710	713
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,908	710	713
3020	Outlays (gross)	–1,908	–710	–713
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,908	710	713
	Outlays, gross:			
4100	Outlays from new mandatory authority		710	713
4101	Outlays from mandatory balances	1,908		
4110	Outlays, gross (total)	1,908	710	713
4180	Budget authority, net (total)	1,908	710	713
4190	Outlays, net (total)	1,908	710	713

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended by the Tax Relief and Health Care Act of 2006 (Public Law 109–432) and the Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, and to the 1974 UMWA Pension Plan, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the health benefit plans; unobligated balances in the Fund are used to generate interest for this purpose.

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to Reclamation are made from the General Fund and from certain special funds in the Treasury. Projects funded from the General Fund include the Colorado River Basin Project and the Colorado River Storage Project, among others. Special funds include the Reclamation Fund, the Central Valley Project Restoration Fund, the Colorado River Dam Fund, and the Recreation, Entrance, and User Fee account. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act.

Of the Bureau's special funds, the Reclamation Fund consists of repayments and other revenues from water and power users; receipts from the sale, lease, and rental of Federal lands; and certain oil and mineral revenues. It can finance program activities authorized under "Reclamation Law" that directly benefit the 17 Western States. The Central Valley Project Restoration Fund consists of revenues from project beneficiaries. The Colorado River Dam Fund generates revenue from the sale of Boulder Canyon power.

The 2022 estimates are summarized by source as follows (in millions of dollars):

	Total Appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Appropriated Funds:					
Water and Related Resources (net)	1248	158	1090		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds and Blackfeet Fund	131	131			
California Bay-Delta Restoration	33	33			
Policy and Administration	64		64		
Working Capital Fund	0				
Loan Program	0	0			
Central Valley Project Restoration Fund	56			56	
Gross Current Authority	1,532	322	1154	56	0
Central Valley Project Restoration Fund, current offset	-56			-56	
Net Current Authority	1,476	322	1154	0	0
Loan Liquidating Account	–1				–1
Colorado River Dam Fund	104				104
Reclamation Trust Fund	2				2
San Joaquin Restoration Fund	14				14
Reclamation Water Settlements Fund	124				124
Federal Lands Recreation Enhancement Act	1				1
Total Permanent Appropriations	244	0	0	0	244
Grand Total	1,720	322	1154	0	244

Federal Funds

BUREAU OF RECLAMATION

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation: *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

WATER AND RELATED RESOURCES

(INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian Tribes, and others, ⟦$1,521,125,000⟧ *$1,379,050,000*, to remain available until expended, of which ⟦$58,476,000⟧ *$71,217,000* shall be available for transfer to the Upper Colorado River Basin Fund and ⟦$5,584,000⟧ *$19,606,000* shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: *Provided*, That ⟦$25,882,000⟧ *$40,000,000* shall be available for transfer into the Blackfeet Water Settlement Implementation Fund established by section 3717 of Public Law 114–322: *Provided further, That $1,000,000 shall be available for transfer into the Aging Infrastructure Account established by section 9603(d)(1) of the Omnibus Public Land Management Act of 2009, as amended (43 U.S.C. 510b(d)(1)): Provided further*, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund*, the Water Storage Enhancement Receipts account established by section 4011(e) of Public Law 114–322,* or the Bureau of Reclamation special fee account established by 16 U.S.C. 6806 shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which the funds were contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That of the amounts provided herein, funds may be used for high-priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: *Provided further*, That within available funds, $250,000 ⟦shall⟧ *may* be for grants and financial assistance for educational activities⟦: *Provided further*, That in accordance with section 4007 of Public Law 114–322, funding provided for such purpose in fiscal years 2017, 2018, 2019, and 2020 shall be made available for the construction, pre-construction, or study of the Friant-Kern Canal Capacity Correction Resulting from Subsidence, the Boise River Basin—Anderson Ranch Dam Raise, the North-of-the-Delta Off Stream Storage (Sites Reservoir Project), the Los Vaqueros Reservoir Phase 2 Expansion Project,

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and the Cle Elum Pool Raise (Yakima), as recommended by the Secretary in the letters dated June 22, 2020, and December 3, 2020, inclusive; the Delta Mendota Canal Subsidence Correction, the Del Puerto Water District, the San Luis Low Point Improvement Project, and the Sacramento Regional Water Bank, as recommended by the Secretary in the letter dated June 22, 2020: *Provided further*, That in accordance with section 4009(c) of Public Law 114–322, and as recommended by the Secretary in a letter dated December 3, 2020, funding provided for such purpose in fiscal years 2019 and 2020 shall be made available to the El Paso Aquifer Storage and Recovery Using Reclaimed Water Project, the Pure Water Monterey: A Groundwater Replenishment Project, the Pure Water Soquel: Groundwater Replenishment and Seawater Intrusion Prevention Project, the Magna Water District Water Reclamation and Reuse Project, the Pure Water Oceanside: Mission Basin Groundwater Purification Facility Project, the Groundwater Reliability Improvement Program Recycled Water Project, and the Palmdale Regional Groundwater Recharge and Recovery Project: *Provided further*, That in accordance with section 4009(a) of Public Law 114–322, and as recommended by the Secretary in a letter dated December 3, 2020, funding provided for such purpose in fiscal years 2019 and 2020 shall be made available to the Doheny Ocean Desalination Project, the North Pleasant Valley Desalter Facility, and the Energy-Efficient Brackish Groundwater Desalination Project❙. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–0680–0–1–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		158	310
Receipts:			
Current law:			
1130 Recreation Enhancement Fee Program	1	1	1
1130 Water Storage Enhancement Receipts	158	152	
1199 Total current law receipts	159	153	1
1999 Total receipts	159	153	1
2000 Total: Balances and receipts	159	311	311
Appropriations:			
Current law:			
2101 Water and Related Resources	–1	–1	–1
5099 Balance, end of year	158	310	310

Program and Financing (in millions of dollars)

Identification code 014–0680–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Facility operations	299	418	395
0002 Facility maintenance and rehabilitation	215	314	419
0003 Water and energy management and development	493	1,031	253
0004 Fish and wildlife management and development	200	175	157
0005 Land management and development	39	53	36
0006 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20)		2	
0007 CARES Act Supplemental (P.L. 116–20)	5	7	
0100 Total direct program	1,251	2,000	1,260
0799 Total direct obligations	1,251	2,000	1,260
0801 Water and Related Resources (Reimbursable)	392	661	349
0900 Total new obligations, unexpired accounts	1,643	2,661	1,609
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,302	1,453	575
1001 Discretionary unobligated balance brought fwd, Oct 1	1,235	1,388	
1010 Unobligated balance transfer to other accts [014–5668]	–34		
1021 Recoveries of prior year unpaid obligations	65		
1050 Unobligated balance (total)	1,333	1,453	575
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	261	235	289
1101 Appropriation (special or trust)	1,264	1,286	1,090
1120 Appropriations transferred to other accts [014–4081]	–70	–58	–71
1120 Appropriations transferred to other accts [014–4079]	–5	–6	–20
1120 Appropriations transferred to other acct [014–5668]	–10	–26	–40
1120 Appropriations transferred to other acct [014–0787]	–1		
1160 Appropriation, discretionary (total)	1,439	1,431	1,248
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	429	351	349
1701 Change in uncollected payments, Federal sources	–106		
1750 Spending auth from offsetting collections, disc (total)	323	351	349
1900 Budget authority (total)	1,763	1,783	1,598
1930 Total budgetary resources available	3,096	3,236	2,173
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,453	575	564
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,434	1,456	2,048
3010 New obligations, unexpired accounts	1,643	2,661	1,609
3020 Outlays (gross)	–1,556	–2,069	–1,690
3040 Recoveries of prior year unpaid obligations, unexpired	–65		
3050 Unpaid obligations, end of year	1,456	2,048	1,967
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–435	–329	–329
3070 Change in uncollected pymts, Fed sources, unexpired	106		
3090 Uncollected pymts, Fed sources, end of year	–329	–329	–329
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	999	1,127	1,719
3200 Obligated balance, end of year	1,127	1,719	1,638
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,762	1,782	1,597
Outlays, gross:			
4010 Outlays from new discretionary authority	526	1,070	958
4011 Outlays from discretionary balances	1,029	976	712
4020 Outlays, gross (total)	1,555	2,046	1,670
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–206	–215	–214
4033 Non-Federal sources	–223	–136	–135
4040 Offsets against gross budget authority and outlays (total)	–429	–351	–349
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	106		
4070 Budget authority, net (discretionary)	1,439	1,431	1,248
4080 Outlays, net (discretionary)	1,126	1,695	1,321
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1	22	19
4110 Outlays, gross (total)	1	23	20
4180 Budget authority, net (total)	1,440	1,432	1,249
4190 Outlays, net (total)	1,127	1,718	1,341

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,440	1,432	1,249
Outlays	1,127	1,718	1,341
Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			300
Total:			
Budget Authority	1,440	1,432	1,749
Outlays	1,127	1,718	1,641

The Water and Related Resources account supports the development, management, and restoration of water and related resources in the 17 Western States. The account includes funds to operate, maintain, and rehabilitate existing water and power facilities; protect public safety; conduct studies on ways to improve the reliability of water and related resources; and cover expenses associated with Indian water rights settlements. The account will support environmental justice for communities that have been left behind.

Work is done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues, and stretch limited water supplies.

Embargoed Until 5/28 @ 1:00PM ET

WATER AND RELATED RESOURCES—Continued

Object Classification (in millions of dollars)

Identification code 014–0680–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	172	221	223
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	12	16	16
11.9 Total personnel compensation	187	240	242
12.1 Civilian personnel benefits	52	68	69
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	18	18	18
25.2 Other services from non-Federal sources	618	1,293	550
26.0 Supplies and materials	14	14	14
31.0 Equipment	11	11	11
32.0 Land and structures	49	50	50
41.0 Grants, subsidies, and contributions	292	296	296
99.0 Direct obligations	1,249	1,998	1,258
99.0 Reimbursable obligations	392	661	349
99.5 Adjustment for rounding	2	2	2
99.9 Total new obligations, unexpired accounts	1,643	2,661	1,609

Employment Summary

Identification code 014–0680–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,611	2,057	2,057
2001 Reimbursable civilian full-time equivalent employment	715	683	683
3001 Allocation account civilian full-time equivalent employment	2	5	5
3001 Allocation account civilian full-time equivalent employment		2	2
3001 Allocation account civilian full-time equivalent employment	8		

WATER AND RELATED RESOURCES

(Legislative proposal, not subject to PAYGO)

The Administration proposes legislation to provide full funding for currently enacted Indian water rights settlements. The Department proposes to reclassify as mandatory funding the amounts necessary to meet Federal commitments for existing enacted Indian water rights settlements. The Budget continues the current discretionary funding for Indian water rights settlements for FY 2022. This reclassification to mandatory funding would take effect for FY 2023 and thereafter.

WATER AND RELATED RESOURCES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 014–0680–4–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Water and energy management and development			500
0100 Total direct program			500
0799 Total direct obligations			500
0900 Total new obligations, unexpired accounts (object class 32.0)			500
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1930 Total budgetary resources available			500
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			500
3020 Outlays (gross)			–300
3050 Unpaid obligations, end of year			200
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			200
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			300
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			300

One of the goals of the President's American Jobs Plan is to make infrastructure more resilient, adapting to climate challenges that we face as a nation. This includes the drought in the western United States. The President's American Jobs Plan provides funding for the western drought crisis by investing in water efficiency and recycling programs, Tribal water settlements, and dam safety.

CALIFORNIA BAY-DELTA RESTORATION

(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, $33,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0687–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 California Bay-Delta Restoration (Direct)	43	34	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	11	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	33	33
1930 Total budgetary resources available	44	34	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	70	76
3010 New obligations, unexpired accounts	43	34	33
3020 Outlays (gross)	–25	–28	–33
3040 Recoveries of prior year unpaid obligations, unexpired	–8		
3050 Unpaid obligations, end of year	70	76	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	70	76
3200 Obligated balance, end of year	70	76	76
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority	8	12	12
4011 Outlays from discretionary balances	17	16	21
4020 Outlays, gross (total)	25	28	33
4180 Budget authority, net (total)	33	33	33
4190 Outlays, net (total)	25	28	33

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

Embargoed Until 5/28 @1:00PM ET

Object Classification (in millions of dollars)

Identification code 014–0687–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	25	15	14
41.0	Grants, subsidies, and contributions	13	13	13
99.0	Direct obligations	42	33	32
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	43	34	33

Employment Summary

Identification code 014–0687–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	24	31	31

Taos Settlement Fund

Program and Financing (in millions of dollars)

Identification code 014–2638–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Taos Settlement Fund (Direct)	15	1	
0900	Total new obligations, unexpired accounts (object class 41.0)	15	1	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	1	
1930	Total budgetary resources available	16	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		15	
3010	New obligations, unexpired accounts	15	1	
3020	Outlays (gross)		–16	
3050	Unpaid obligations, end of year	15		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		15	
3200	Obligated balance, end of year	15		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		16	
4180	Budget authority, net (total)			
4190	Outlays, net (total)		16	

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111–291).

Reclamation Water Settlements Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5593–0–2–301		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Reclamation Water Settlements Fund	120	120	120
1140	Earnings on Investments, Reclamation Water Settlement Fund	3	4	4
1199	Total current law receipts	123	124	124
1999	Total receipts	123	124	124
2000	Total: Balances and receipts	123	124	124
	Appropriations:			
	Current law:			
2101	Reclamation Water Settlements Fund	–123	–124	–124
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5593–0–2–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reclamation Water Settlements Fund (Direct)		208	177
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	141	264	180
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	123	124	124
1930	Total budgetary resources available	264	388	304
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	264	180	127
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	17	83
3010	New obligations, unexpired accounts		208	177
3020	Outlays (gross)	–3	–142	–196
3050	Unpaid obligations, end of year	17	83	64
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	17	83
3200	Obligated balance, end of year	17	83	64
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	123	124	124
	Outlays, gross:			
4100	Outlays from new mandatory authority		74	74
4101	Outlays from mandatory balances	3	68	122
4110	Outlays, gross (total)	3	142	196
4180	Budget authority, net (total)	123	124	124
4190	Outlays, net (total)	3	142	196
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	143	243	180
5001	Total investments, EOY: Federal securities: Par value	243	180	144

This account funds expenses associated with Indian water rights settlements under the Navajo-Gallup Water Supply Project, other projects as authorized by the Omnibus Public Land Management Act of 2009 (P.L. 111–11), the Claims Resolution Act of 2010 (P.L. 111–291), and the Water Infrastructure Improvements for the Nation Act of 2016 (P.L. 114–322). The Secretary may expend money from the Fund to implement a settlement agreement approved by the Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: A) water supply infrastructure; or B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as a Federal reclamation project that is in existence on the date of enactment of this Act.

Object Classification (in millions of dollars)

Identification code 014–5593–0–2–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		5	5
41.0	Grants, subsidies, and contributions		203	172
99.9	Total new obligations, unexpired accounts		208	177

Embargoed until 5/28 @ 1:30PM ET

BLACKFEET WATER SETTLEMENT IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

Identification code 014–5668–0–2–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Blackfeet Water Settlement Implementation Fund (Direct)		13	20
0900 Total new obligations, unexpired accounts (object class 25.2)		13	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		44	57
1011 Unobligated balance transfer from other acct [014–0680]	34		
1050 Unobligated balance (total)	34	44	57
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680]	10	26	40
1930 Total budgetary resources available	44	70	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	57	77
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			10
3010 New obligations, unexpired accounts		13	20
3020 Outlays (gross)		–3	–12
3050 Unpaid obligations, end of year		10	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			10
3200 Obligated balance, end of year		10	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	26	40
Outlays, gross:			
4010 Outlays from new discretionary authority		3	4
4011 Outlays from discretionary balances			8
4020 Outlays, gross (total)		3	12
4180 Budget authority, net (total)	10	26	40
4190 Outlays, net (total)		3	12
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value		44	57
5001 Total investments, EOY: Federal securities: Par value	44	57	70

This account covers multiple construction components associated with the Blackfeet Water Rights Settlement Act contained in Title III, Subtitle G of the Water Infrastructure Improvements for the Nation Act of 2016 (Public Law 114–322).

BLACKFEET WATER SETTLEMENT IMPLEMENTATION FUND

(Legislative proposal, not subject to PAYGO)

The Administration proposes legislation to provide full funding for currently enacted Indian water rights settlements. The Department proposes to reclassify as mandatory funding the amounts necessary to meet Federal commitments for existing enacted Indian water rights settlements. The Budget continues the current discretionary funding for Indian water rights settlements for FY 2022. This reclassification to mandatory funding would take effect for FY 2023 and thereafter.

RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5000–0–2–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	17,668	17,689	17,794
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	17,667	17,689	17,794
Receipts:			
Current law:			
1130 Reclamation Fund, Miscellaneous Interest	17	14	15
1130 Reclamation Fund, Royalties on Natural Resources	930	1,203	1,277
1130 Reclamation Fund, Sale of Timber and Other Products	1	1	1
1130 Reclamation Fund, Other Proprietary Receipts from the Public	217	71	70
1130 Reclamation Fund, Sale of Public Domain	12	14	14
1130 Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration	5	4	5
1130 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA)	254	233	233
1198 Rounding adjustment	–2		
1199 Total current law receipts	1,434	1,540	1,615
1999 Total receipts	1,434	1,540	1,615
2000 Total: Balances and receipts	19,101	19,229	19,409
Appropriations:			
Current law:			
2101 Water and Related Resources	–1,264	–1,286	–1,090
2101 Policy and Administration	–60	–60	–64
2101 Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	–89	–89	–91
2199 Total current law appropriations	–1,413	–1,435	–1,245
2999 Total appropriations	–1,413	–1,435	–1,245
Special and trust fund receipts returned:			
3010 Policy and Administration	1		
3010 Policy and Administration	1		
5098 Rounding adjustment	–1		
5099 Balance, end of year	17,689	17,794	18,164

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues. Receipts deposited are made available by the Congress through annual appropriations acts.

POLICY AND ADMINISTRATION

For expenses necessary for policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the six regions of the Bureau of Reclamation, to remain available until September 30, ⟦2022⟧ *2023*, ⟦$60,000,000⟧ *$64,400,000*, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–5065–0–2–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Policy and Administration (Direct)	63	69	64
0002 CARES Act Supplemental (P.L. 1116–138)	2	6	
0900 Total new obligations, unexpired accounts	65	75	64
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	15	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8		
1101 Appropriation (special or trust)	60	60	64
1160 Appropriation, discretionary (total)	68	60	64
1930 Total budgetary resources available	80	75	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	1		
1952 Expired unobligated balance, start of year	2	2	2
1953 Expired unobligated balance, end of year	2	2	2
1954 Unobligated balance canceling	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	9	9
3010 New obligations, unexpired accounts	65	75	64
3020 Outlays (gross)	–67	–75	–63
3050 Unpaid obligations, end of year	9	9	10

Embargoed Until
5/3/21 @1:30PM ET

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	9	9
3200	Obligated balance, end of year	9	9	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	68	60	64
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	51	54
4011	Outlays from discretionary balances	16	24	9
4020	Outlays, gross (total)	67	75	63
4180	Budget authority, net (total)	68	60	64
4190	Outlays, net (total)	67	75	63

This account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the six regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other Bureau of Reclamation accounts.

Object Classification (in millions of dollars)

Identification code 014–5065–0–2–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	38	38
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	29	40	40
12.1 Civilian personnel benefits	8	11	11
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	24	20	9
31.0 Equipment	1	1	1
99.0 Direct obligations	64	74	63
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	65	75	64

Employment Summary

Identification code 014–5065–0–2–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	197	276	276

Central Valley Project Restoration Fund

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, ⟦$55,875,000⟧ *$56,499,000*, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5173–0–2–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	16	6	6
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	15	6	6
Receipts:			
Current law:			
1130 Central Valley Project Restoration Fund, Revenue	46	56	56
2000 Total: Balances and receipts	61	62	62
Appropriations:			
Current law:			
2101 Central Valley Project Restoration Fund	–55	–56	–56
5099 Balance, end of year	6	6	6

Program and Financing (in millions of dollars)

Identification code 014–5173–0–2–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Central Valley Project Restoration Fund (Direct)	63	57	56
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	1	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	9	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d))	55	56	56
1930 Total budgetary resources available	64	57	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	95	113	82
3010 New obligations, unexpired accounts	63	57	56
3020 Outlays (gross)	–42	–88	–56
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	113	82	82
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	95	113	82
3200 Obligated balance, end of year	113	82	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	56	56
Outlays, gross:			
4010 Outlays from new discretionary authority	10	20	20
4011 Outlays from discretionary balances	32	68	36
4020 Outlays, gross (total)	42	88	56
4180 Budget authority, net (total)	55	56	56
4190 Outlays, net (total)	42	88	56

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project area of California. Resources are derived from donations, revenues from voluntary water transfers, and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

Object Classification (in millions of dollars)

Identification code 014–5173–0–2–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	33	34	34
25.2 Other services from non-Federal sources	14	7	6
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	10	10	10
99.0 Direct obligations	62	56	55
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	63	57	56

Employment Summary

Identification code 014–5173–0–2–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	16	18	18

Embargoed until 5/28/21 @ 1:30PM ET

Colorado River Dam Fund, Boulder Canyon Project

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5656–0–2–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Revenues, Colorado River Dam Fund, Boulder Canyon Project	85	96	104
2000 Total: Balances and receipts	85	96	104
Appropriations:			
Current law:			
2101 Colorado River Dam Fund, Boulder Canyon Project	–85	–96	–104
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5656–0–2–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Facility operations	59	76	68
0002 Facility maintenance and rehabilitation	9	18	20
0003 Water and Energy Management and Development	11	13	13
0900 Total new obligations, unexpired accounts	79	107	101
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	66	54
1021 Recoveries of prior year unpaid obligations	1		
1022 Capital transfer of unobligated balances to general fund		–1	–1
1050 Unobligated balance (total)	60	65	53
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	85	96	104
1930 Total budgetary resources available	145	161	157
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66	54	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	15	41
3010 New obligations, unexpired accounts	79	107	101
3020 Outlays (gross)	–80	–81	–98
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	15	41	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	15	41
3200 Obligated balance, end of year	15	41	44
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	85	96	104
Outlays, gross:			
4100 Outlays from new mandatory authority		55	60
4101 Outlays from mandatory balances	80	26	38
4110 Outlays, gross (total)	80	81	98
4180 Budget authority, net (total)	85	96	104
4190 Outlays, net (total)	80	81	98

Revenues from the sale of Boulder Canyon power are placed in this Fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than $300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

Object Classification (in millions of dollars)

Identification code 014–5656–0–2–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	24	24
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	24	26	26
12.1 Civilian personnel benefits	6	7	7
25.2 Other services from non-Federal sources	42	67	61
26.0 Supplies and materials	3	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	78	106	100
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	79	107	101

Employment Summary

Identification code 014–5656–0–2–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	198	218	218

San Joaquin Restoration Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5537–0–2–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	218		
Receipts:			
Current law:			
1130 San Joaquin River Restoration Fund Receipts	15	14	14
2000 Total: Balances and receipts	233	14	14
Appropriations:			
Current law:			
2101 San Joaquin Restoration Fund	–232	–14	–14
5098 Rounding adjustment	–1		
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5537–0–2–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 San Joaquin Restoration Fund (Direct)	3	254	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	240	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	232	14	14
1900 Budget authority (total)	232	14	14
1930 Total budgetary resources available	243	254	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	240		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	10
3010 New obligations, unexpired accounts	3	254	14
3020 Outlays (gross)	–3	–248	–14
3050 Unpaid obligations, end of year	4	10	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	10
3200 Obligated balance, end of year	4	10	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	232	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances	3	243	9
4110 Outlays, gross (total)	3	248	14
4180 Budget authority, net (total)	232	14	14
4190 Outlays, net (total)	3	248	14

This account receives funding (user fees and repayment receipts) from the Friant Division long-term water contractors and other Federal and non-Federal sources to implement the provisions described in the settlement

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for the National Resources Defense Council et al. v. Rodgers lawsuit. The settlement's two primary goals are: 1) to restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) to reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

Object Classification (in millions of dollars)

Identification code 014–5537–0–2–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		3	3
25.2 Other services from non-Federal sources		218	8
41.0 Grants, subsidies, and contributions	2	32	2
99.0 Direct obligations	2	253	13
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	3	254	14

Employment Summary

Identification code 014–5537–0–2–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	22	22

Lower Colorado River Basin Development Fund

Program and Financing (in millions of dollars)

Identification code 014–4079–0–3–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Facility operation	153	80	67
0802 Water & energy management & development		76	85
0900 Total new obligations, unexpired accounts	153	156	152
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	334	289	268
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	20		
1022 Capital transfer of unobligated balances to general fund		–1	–1
1050 Unobligated balance (total)	354	288	267
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680]	5	6	20
Spending authority from offsetting collections, mandatory:			
1800 Collected	83	130	118
1900 Budget authority (total)	88	136	138
1930 Total budgetary resources available	442	424	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	289	268	253
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	65	42	97
3010 New obligations, unexpired accounts	153	156	152
3020 Outlays (gross)	–156	–101	–154
3040 Recoveries of prior year unpaid obligations, unexpired	–20		
3050 Unpaid obligations, end of year	42	97	95
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–7	–7
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	58	35	90
3200 Obligated balance, end of year	35	90	88
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	6	20
Outlays, gross:			
4010 Outlays from new discretionary authority		4	12
4011 Outlays from discretionary balances	7	1	2
4020 Outlays, gross (total)	7	5	14
Mandatory:			
4090 Budget authority, gross	83	130	118
Outlays, gross:			
4100 Outlays from new mandatory authority		45	41
4101 Outlays from mandatory balances	149	51	99
4110 Outlays, gross (total)	149	96	140
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–14		
4121 Interest on Federal securities	–4	–5	–5
4123 Non-Federal sources	–65	–125	–113
4130 Offsets against gross budget authority and outlays (total)	–83	–130	–118
4170 Outlays, net (mandatory)	66	–34	22
4180 Budget authority, net (total)	5	6	20
4190 Outlays, net (total)	73	–29	36
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	358	323	383
5001 Total investments, EOY: Federal securities: Par value	323	383	443

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this Fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this Fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, Public Law 108–451.

Object Classification (in millions of dollars)

Identification code 014–4079–0–3–301	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
32.0 Land and structures	43	44	43
41.0 Grants, subsidies, and contributions	105	107	104
99.0 Reimbursable obligations	152	155	151
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	153	156	152

Employment Summary

Identification code 014–4079–0–3–301	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	22	22	22

Upper Colorado River Basin Fund

Program and Financing (in millions of dollars)

Identification code 014–4081–0–3–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Facility operation	63	70	56
0802 Facility maintenance & rehabilitation	13	41	19
0803 Water & energy management & development	109	53	55
0804 Fish & wildlife management & development	20	76	35
0805 Land management & development		6	4
0900 Total new obligations, unexpired accounts	205	246	169
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	139	159	110
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	10		
1022 Capital transfer of unobligated balances to general fund		–4	–4
1050 Unobligated balance (total)	149	155	106
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680]	70	58	71

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UPPER COLORADO RIVER BASIN FUND—Continued

Program and Financing—Continued

Identification code 014–4081–0–3–301	2020 actual	2021 est.	2022 est.
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [089–4452]		21	
Spending authority from offsetting collections, mandatory:			
1800 Collected	131	122	102
1811 Spending authority from offsetting collections transferred from other accounts [089–4452]	21		
1820 Capital transfer of spending authority from offsetting collections to general fund	–7		
1850 Spending auth from offsetting collections, mand (total)	145	122	102
1900 Budget authority (total)	215	201	173
1930 Total budgetary resources available	364	356	279
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	159	110	110
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	353	278	219
3010 New obligations, unexpired accounts	205	246	169
3020 Outlays (gross)	–270	–305	–188
3040 Recoveries of prior year unpaid obligations, unexpired	–10		
3050 Unpaid obligations, end of year	278	219	200
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	353	278	219
3200 Obligated balance, end of year	278	219	200
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	70	79	71
Outlays, gross:			
4010 Outlays from new discretionary authority		48	43
4011 Outlays from discretionary balances	145	111	31
4020 Outlays, gross (total)	145	159	74
Mandatory:			
4090 Budget authority, gross	145	122	102
Outlays, gross:			
4100 Outlays from new mandatory authority		37	31
4101 Outlays from mandatory balances	125	109	83
4110 Outlays, gross (total)	125	146	114
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–78	–1	–1
4123 Non-Federal sources	–53	–121	–101
4130 Offsets against gross budget authority and outlays (total)	–131	–122	–102
4160 Budget authority, net (mandatory)	14		
4170 Outlays, net (mandatory)	–6	24	12
4180 Budget authority, net (total)	84	79	71
4190 Outlays, net (total)	139	183	86

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the General Fund.

Object Classification (in millions of dollars)

Identification code 014–4081–0–3–301	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	10	10
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	27	11	11
12.1 Civilian personnel benefits	8	3	3
32.0 Land and structures	94	117	89
41.0 Grants, subsidies, and contributions	75	114	65
99.0 Reimbursable obligations	204	245	168
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	205	246	169

Employment Summary

Identification code 014–4081–0–3–301	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	225	97	97

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 014–4524–0–4–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Information resources management	510	47	46
0803 Administrative expenses		360	336
0804 Technical expenses		196	181
0900 Total new obligations, unexpired accounts	510	603	563
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	101	144	93
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	104	144	93
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	538	552	563
1701 Change in uncollected payments, Federal sources	12		
1750 Spending auth from offsetting collections, disc (total)	550	552	563
1930 Total budgetary resources available	654	696	656
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	144	93	93
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57	60	138
3010 New obligations, unexpired accounts	510	603	563
3020 Outlays (gross)	–504	–525	–562
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	60	138	139
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–71	–83	–83
3070 Change in uncollected pymts, Fed sources, unexpired	–12		
3090 Uncollected pymts, Fed sources, end of year	–83	–83	–83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–14	–23	55
3200 Obligated balance, end of year	–23	55	56
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	550	552	563
Outlays, gross:			
4010 Outlays from new discretionary authority		497	507
4011 Outlays from discretionary balances	504	28	55
4020 Outlays, gross (total)	504	525	562
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–537	–551	–562
4033 Non-Federal sources	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–538	–552	–563
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–12		
4080 Outlays, net (discretionary)	–34	–27	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–34	–27	–1

This revolving fund enables Reclamation to recover the costs of administrative and technical services and of facilities used by its programs and by others, and accumulate funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 014–4524–0–4–301	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	226	184	187
11.3 Other than full-time permanent	6	6	6

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11.5	Other personnel compensation	6	5	5
11.9	Total personnel compensation	238	195	198
12.1	Civilian personnel benefits	74	62	63
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	17	17	17
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	6	6	6
25.2	Other services from non-Federal sources	148	296	252
26.0	Supplies and materials	4	4	4
31.0	Equipment	15	15	15
32.0	Land and structures	2	2	2
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Reimbursable obligations	509	602	562
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	510	603	563

Employment Summary

Identification code 014–4524–0–4–301	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2,257	1,848	1,848

Bureau of Reclamation Loan Program Account

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the Reclamation loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation loan program for direct loans or for loan program administration for 2022.

Bureau of Reclamation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 014–4547–0–3–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	.....	.....
0900 Total new obligations, unexpired accounts	2	.....	.....
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1825 Spending authority from offsetting collections applied to repay debt	–1	–3	–3
1850 Spending auth from offsetting collections, mand (total)	2	.....	.....
1900 Budget authority (total)	2	.....	.....
1930 Total budgetary resources available	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	.....	.....
3020 Outlays (gross)	–2	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2	.....	.....
Financing disbursements:			
4110 Outlays, gross (total)	2	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal	–3	–2	–2
4123 Interest received on loans	.....	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–3	–3	–3
4160 Budget authority, net (mandatory)	–1	–3	–3
4170 Outlays, net (mandatory)	–1	–3	–3
4180 Budget authority, net (total)	–1	–3	–3
4190 Outlays, net (total)	–1	–3	–3

Status of Direct Loans (in millions of dollars)

Identification code 014–4547–0–3–301	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	31	29	27
1251 Repayments: Repayments and prepayments	–2	–2	–2
1290 Outstanding, end of year	29	27	25

As required by the Federal Credit Reform Act of 1990, the Reclamation direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 014–4547–0–3–301	2019 actual	2020 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	31	29
1405 Allowance for subsidy cost (-)	–2	–1
1499 Net present value of assets related to direct loans	29	28
1999 Total assets	29	28
LIABILITIES:		
2103 Federal liabilities: Debt	29	28
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	29	28

Bureau of Reclamation Loan Liquidating Account

Program and Financing (in millions of dollars)

Identification code 014–0667–0–1–301	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–1	–1
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 014–0667–0–1–301	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	14	13	12
1251 Repayments: Repayments and prepayments	–1	–1	–1
1290 Outstanding, end of year	13	12	11

As required by the Federal Credit Reform Act of 1990, the Reclamation loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992, or thereafter, are recorded in loan program account No. 14–0685–0–1–301 and loan program financing account No. 14–4547–0–3–301.

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BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 014–0667–0–1–301	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	14	13
1603 Allowance for estimated uncollectible loans and interest (-)	–7	–7
1699 Value of assets related to direct loans	7	6
1999 Total assets	7	6
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	7	6
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	7	6

Trust Funds

RECLAMATION TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8070–0–7–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Deposits, Reclamation Trust Funds		2	2
2000 Total: Balances and receipts		2	2
Appropriations:			
Current law:			
2101 Reclamation Trust Funds		–2	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–8070–0–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reclamation Trust Funds (Direct)		5	2
0900 Total new obligations, unexpired accounts (object class 25.2)		5	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	28	25
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		2	2
1930 Total budgetary resources available	28	30	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	25	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts		5	2
3020 Outlays (gross)		–4	–2
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		3	1
4110 Outlays, gross (total)		4	2
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)		4	2

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Employment Summary

Identification code 014–8070–0–7–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	1	1

ADMINISTRATIVE PROVISION

Appropriations for the Bureau of Reclamation shall be available for purchase *and replacement* of ⟦not to exceed five passenger⟧ motor vehicles⟦, which are for replacement only⟧ *and to provide necessary charging infrastructure*. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

CENTRAL UTAH PROJECT

Federal Funds

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, ⟦$21,000,000⟧ *$20,000,000*, to remain available until expended, of which ⟦$1,800,000⟧ *$5,000,000* shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: *Provided*, That of the amount provided under this heading, ⟦$1,500,000⟧ *$1,550,000* shall be available until September 30, ⟦2022⟧ *2023*, for expenses necessary in carrying out related responsibilities of the Secretary of the Interior: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, of the amount made available to the Commission under this Act or any other Act, the Commission may use an amount not to exceed ⟦$1,500,000⟧ *$1,850,000* for administrative expenses. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0787–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Central Utah project construction	14	14	10
0003 Fish and Wildlife	3	3	3
0004 Program administration	1	2	2
0900 Total new obligations, unexpired accounts	18	19	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20	21	20
1120 Appropriations transferred to other accts [014–5174]	–2	–2	–5
1121 Appropriations transferred from other acct [014–0680]	1		
1160 Appropriation, discretionary (total)	19	19	15
1930 Total budgetary resources available	20	21	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	3
3010 New obligations, unexpired accounts	18	19	15
3020 Outlays (gross)	–18	–17	–15
3050 Unpaid obligations, end of year	1	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	3
3200 Obligated balance, end of year	1	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	19	15
Outlays, gross:			
4010 Outlays from new discretionary authority	17	16	13
4011 Outlays from discretionary balances	1	1	2
4020 Outlays, gross (total)	18	17	15
4180 Budget authority, net (total)	19	19	15
4190 Outlays, net (total)	18	17	15

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Titles II through VI of Public Law 102–575 authorize the completion of the Central Utah Project through construction and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for: the Central Utah Water Conservancy District; transfer to the Utah Reclamation Mitigation and Conservation Commission; and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 014–0787–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	14	14	10
25.3	Other goods and services from Federal sources	1	2	3
41.0	Grants, subsidies, and contributions	3	3	2
99.9	Total new obligations, unexpired accounts	18	19	15

Utah Reclamation Mitigation and Conservation Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5174–0–2–301		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	138	139	138
0198	Reconciliation adjustment	1	.....	.....
0199	Balance, start of year	139	139	138
	Receipts:			
	Current law:			
1140	Interest on Principal, Utah Mitigation and Conservation Fund	11	9	9
2000	Total: Balances and receipts	150	148	147
	Appropriations:			
	Current law:			
2101	Utah Reclamation Mitigation and Conservation Account	–11	–10	–9
2103	Utah Reclamation Mitigation and Conservation Account	–1	–1	–1
2132	Utah Reclamation Mitigation and Conservation Account	1	1	1
2199	Total current law appropriations	–11	–10	–9
2999	Total appropriations	–11	–10	–9
5099	Balance, end of year	139	138	138

Program and Financing (in millions of dollars)

Identification code 014–5174–0–2–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Utah Reclamation Mitigation and Conservation	11	1	1
0002	Title IV Interest on Investment	.....	9	9
0900	Total new obligations, unexpired accounts	11	10	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	4	6
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [014–0787]	2	2	5
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	11	10	9
1203	Appropriation (previously unavailable)(special or trust)	1	1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	11	10	9
1900	Budget authority (total)	13	12	14
1930	Total budgetary resources available	15	16	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	6	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	9	4
3010	New obligations, unexpired accounts	11	10	10
3020	Outlays (gross)	–16	–15	–13
3050	Unpaid obligations, end of year	9	4	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	9	4
3200	Obligated balance, end of year	9	4	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	2
4011	Outlays from discretionary balances	.....	.....	1
4020	Outlays, gross (total)	1	1	3
	Mandatory:			
4090	Budget authority, gross	11	10	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	9	8
4101	Outlays from mandatory balances	15	5	2
4110	Outlays, gross (total)	15	14	10
4180	Budget authority, net (total)	13	12	14
4190	Outlays, net (total)	16	15	13
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	138	138	138
5001	Total investments, EOY: Federal securities: Par value	138	138	138

The Utah Reclamation Mitigation and Conservation account was established under Title IV of Public Law 102–575 for contributions from the State of Utah, the Federal Government (through the Secretary of the Interior and the Western Area Power Administration), and project beneficiaries (the Conservancy District). The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. The requirement for contributions from the Western Area Power Administration ended in 2013. Funds are deposited into the account as principal and may not be expended for any purpose. Interest earned annually on the account is available for expenditure, without further appropriations, by the Utah Reclamation Mitigation and Conservation Commission, which has the option to use the funds for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources, or to reinvest the funds into the account as principal.

Object Classification (in millions of dollars)

Identification code 014–5174–0–2–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	9	8	8
25.3	Other goods and services from Federal sources	1	1	1
99.9	Total new obligations, unexpired accounts	11	10	10

Employment Summary

Identification code 014–5174–0–2–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	10	10

United States Geological Survey

Federal Funds

Surveys, Investigations, and Research

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(a)(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; ⟦$1,315,527,000⟧ *$1,642,437,000*, to remain available until September 30, ⟦2022⟧ *2023*; of which ⟦$84,337,000⟧ *$84,788,000* shall remain available until expended for satellite operations; and of which $74,664,000 shall be available until expended for deferred

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SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

maintenance and capital improvement projects that exceed $100,000 in cost: *Provided*, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0804–0–1–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ecosystems	173	264	350
0002	Land Resources	160	.....	.....
0003	Energy and Mineral Resources, and Environmental Health	118	.....	.....
0004	Natural Hazards	193	190	218
0005	Water Resources	243	261	287
0006	Core Science Systems	148	249	342
0007	Science Support	100	97	118
0008	Facilities	116	179	255
0009	Energy and Mineral Resources	.....	88	136
0799	Total direct obligations	1,251	1,328	1,706
0801	Surveys, Investigations, and Research (Reimbursable)	549	549	549
0900	Total new obligations, unexpired accounts	1,800	1,877	2,255
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	793	813	801
1001	Discretionary unobligated balance brought fwd, Oct 1	768	791	.....
1021	Recoveries of prior year unpaid obligations	11	.....	.....
1050	Unobligated balance (total)	804	813	801
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,271	1,316	1,642
	Spending authority from offsetting collections, discretionary:			
1700	Collected	524	549	549
1701	Change in uncollected payments, Federal sources	15	.....	.....
1750	Spending auth from offsetting collections, disc (total)	539	549	549
1900	Budget authority (total)	1,810	1,865	2,191
1930	Total budgetary resources available	2,614	2,678	2,992
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	813	801	737
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	510	564	757
3010	New obligations, unexpired accounts	1,800	1,877	2,255
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–1,732	–1,684	–2,142
3040	Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	564	757	870
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–731	–728	–728
3070	Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	18	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–728	–728	–728
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–221	–164	29
3200	Obligated balance, end of year	–164	29	142
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,810	1,865	2,191
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,105	1,548	1,819
4011	Outlays from discretionary balances	625	134	321
4020	Outlays, gross (total)	1,730	1,682	2,140
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–311	–313	–313
4033	Non-Federal sources	–230	–236	–236
4040	Offsets against gross budget authority and outlays (total)	–541	–549	–549
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
4052	Offsetting collections credited to expired accounts	17	.....	.....
4060	Additional offsets against budget authority only (total)	2	.....	.....
4070	Budget authority, net (discretionary)	1,271	1,316	1,642
4080	Outlays, net (discretionary)	1,189	1,133	1,591
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	2	2	2
4180	Budget authority, net (total)	1,271	1,316	1,642
4190	Outlays, net (total)	1,191	1,135	1,593

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,271	1,316	1,642
Outlays	1,191	1,135	1,593
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	40
Outlays	.....	.....	40
Total:			
Budget Authority	1,271	1,316	1,682
Outlays	1,191	1,135	1,633

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior (Interior) and its science requirements. The USGS also works in collaboration with other Federal, State, tribal, and municipal cooperators to conduct research and provide scientific data and information concerning natural hazards and natural resource issues, including the water, land, geologic, and biological resources of the Nation. The USGS budget continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

Ecosystems.—The USGS Ecosystems Mission Area is the biological research arm of Interior and provides science to help America achieve sustainable management and conservation of biological resources in wild and urban spaces. Scientists examine the consequences of climate and environmental change, effects of management actions on communities, lands and species, and risks and solutions to harmful invasive species, wildlife diseases, and contaminants in the environment.

Energy and Mineral Resources.—The USGS Energy and Mineral Resources mission area is the Nation's primary source of impartial scientific information on domestic and global geologic resources and the strength of their supply chains. The Nation relies on a variety of energy and mineral resources to power homes and businesses and to manufacture products and technologies from phones to vehicles. The mission area conducts research on the full life cycle of these resources, including the Nation's domestic resources and global trade relationships; carbon storage potential and critical mineral supply chains essential for the transition to clean energy; environmental and socioeconomic effects of geologic resource occurrence, extraction, use, wastes, and demands on water supplies; and supply, demand, and trade of mineral commodities. The science provided by the mission area is used to inform strategic economic, technological, and geopolitical decisions and sustainable natural resource management.

Natural Hazards.—The USGS plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for improving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, geomagnetic storms, tsunamis, and wildfires. The USGS Natural Hazards mission area is working with its partners and stakeholders to define and mitigate risks, build understanding of natural hazard processes, and characterize potential impacts on human activity and health, the economy, and the environment. This mission area includes USGS activities that characterize and assess coastal and marine processes, conditions, change, and vulnerability.

Water Resources.—The USGS is the primary Federal science agency providing information about water resources. To fulfill this responsibility,

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the USGS Water Resources mission area monitors and assesses the amount and characteristics of the Nation's water resources, assesses sources and behavior of contaminants in the water environment, and develops tools to improve management and understanding of water resources. This work supports Federal, State, tribal, and municipal government decisions in managing water resources for domestic, agricultural, commercial, industrial, recreational, and ecological uses; protects and enhances water resources for human health, aquatic health, and environmental quality; minimizes loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributes to sustainable stewardship and development of the Nation's resources for the benefit of present and future generations.

Core Science Systems.—The USGS Core Science Systems mission area leads the bureau's mission as the civilian mapping agency for the Nation—a 142 year legacy since its establishment in 1879. The USGS conducts detailed surveys and distributes the resulting high-quality and highly-accurate topographic, geologic, hydrographic, and biogeographic maps and remotely-sensed data and analyses to the public. Mapping accuracy enabled by cutting-edge technologies allows precise planning for recreational use on public lands; collaborative conservation with Interior partners; critical minerals assessments; energy development; transportation and pipeline infrastructure projects; urban planning and development; land change and flood prediction at regional, local, and neighborhood scales; emergency response; and hazards mitigation. The USGS Core Science Systems mission area is the Federal steward of this high-quality geospatial and remote sensing data, and provides access to the public through The National Map, the National Land Cover Database, the National Geologic Map Database, the USGS Earth Explorer, and the National Biogeographic Map. The USGS also operates Landsat satellites and data systems necessary to understand, monitor, and detect changes that affect the Nation's natural and agricultural resources, economy, public safety and national security, and historical heritage.

Science Support.—The USGS Science Support program funds essential science leadership as well as critical functions such as: scientific integrity processes; sharing and communicating science findings; purchasing science equipment and field supplies; executing science agreements with partners; contracting for support scientists and researchers; safety training; hazardous waste management; succession planning and execution; and information technology, which supports the scientific process and information management of scientific data. Science Support also provides bureau-wide executive direction and coordination, business administration, and financial management.

Facilities.—The USGS Facilities program provides safe, functional workspace, laboratories, and facilities for the USGS to accomplish its scientific mission. The mission area provides rental payments and operation and maintenance for properties and deferred maintenance and capital improvement for owned assets.

Reimbursable Program.—This program includes reimbursements from non-Federal sources (States, Tribes, and municipalities) for cooperative efforts; proceeds from the sale of copies of photographs and records and the sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. The USGS also receives reimbursements from other Federal agencies for mission-related work performed at the request of the financing agency.

Object Classification (in millions of dollars)

Identification code 014–0804–0–1–306		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	397	408	462
11.3	Other than full-time permanent	43	45	51
11.5	Other personnel compensation	15	15	18
11.9	Total personnel compensation	455	468	531
12.1	Civilian personnel benefits	165	175	198
21.0	Travel and transportation of persons	12	12	20
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	54	57	62
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	25	25	25
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	48	48	48
25.2	Other services from non-Federal sources	145	191	340
25.3	Other goods and services from Federal sources	104	104	125
25.4	Operation and maintenance of facilities	10	10	10
25.5	Research and development contracts	2	2	2
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	23	23	23
26.0	Supplies and materials	27	27	27
31.0	Equipment	68	71	94
32.0	Land and structures	2	2	53
41.0	Grants, subsidies, and contributions	104	106	141
99.0	Direct obligations	1,251	1,328	1,706
99.0	Reimbursable obligations	549	549	549
99.9	Total new obligations, unexpired accounts	1,800	1,877	2,255

Employment Summary

Identification code 014–0804–0–1–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,511	4,667	5,142
2001	Reimbursable civilian full-time equivalent employment	2,931	2,931	2,931
3001	Allocation account civilian full-time equivalent employment	17	17	17

SURVEYS, INVESTIGATIONS, AND RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 014–0804–4–1–306		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			40
1900	Budget authority (total)			40
1930	Total budgetary resources available			40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			40
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–40
3050	Unpaid obligations, end of year			–40
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–40
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			40
	Outlays, gross:			
4100	Outlays from new mandatory authority			40
4180	Budget authority, net (total)			40
4190	Outlays, net (total)			40

As part of the President's American Jobs Plan, USGS will increase support for digital high-resolution elevation collection mapping within the 3D Elevation program (3DEP). 3DEP works collaboratively with state and private partners to improve elevation maps of the United States. Improved elevation maps are essential for hazard planning, including informing flood risk or mudslide risk. This improved mapping will support climate resilience as communities plan for infrastructure improvements that will be resilient in the face of a changing climate.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 014–4556–0–4–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working capital fund	81	120	140

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WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 014–4556–0–4–306	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	134	164	122
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	136	164	122
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	109	78	78
1930 Total budgetary resources available	245	242	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	164	122	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	35	76
3010 New obligations, unexpired accounts	81	120	140
3020 Outlays (gross)	–74	–79	–79
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	35	76	137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	35	76
3200 Obligated balance, end of year	35	76	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	109	78	78
Outlays, gross:			
4010 Outlays from new discretionary authority	40	35	35
4011 Outlays from discretionary balances	34	44	44
4020 Outlays, gross (total)	74	79	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–109	–78	–78
4040 Offsets against gross budget authority and outlays (total)	–109	–78	–78
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–35	1	1

The Working Capital Fund allows for efficient financial management of U.S. Geological Survey activities including telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, publications, General Service Administration Building delegation operation and laboratory operations; modernization and equipment replacement; and drilling and training services.

Balance Sheet (in millions of dollars)

Identification code 014–4556–0–4–306	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	140	140
1803 Other Federal assets: Property, plant and equipment, net	37	37
1999 Total assets	177	177
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	3	3
NET POSITION:		
3300 Cumulative results of operations	174	174
4999 Total liabilities and net position	177	177

Object Classification (in millions of dollars)

Identification code 014–4556–0–4–306	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	3	4	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	2	2
25.2 Other services from non-Federal sources	10	14	16
25.3 Other goods and services from Federal sources	7	12	15
25.4 Operation and maintenance of facilities	7	12	15
25.7 Operation and maintenance of equipment	7	8	10
26.0 Supplies and materials	5	8	10
31.0 Equipment	28	43	50
32.0 Land and structures	3	7	8
99.9 Total new obligations, unexpired accounts	81	120	140

Employment Summary

Identification code 014–4556–0–4–306	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	102	102	102

Trust Funds

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8562–0–7–306	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Contributed Funds, Geological Survey	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Contributed Funds	–1	–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–8562–0–7–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Donations and contributed funds	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to the U.S. Geological Survey (USGS) to perform the work desired by the contributor and the USGS. Research and development, data collection and analysis, and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

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Employment Summary

Identification code 014–8562–0–7–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	4	4

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations, observation wells, and seismic equipment; expenses of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, ⟦$1,379,828,000⟧ *$1,678,113,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed ⟦$20,767,000⟧ *$22,279,000* shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1611–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ecological Services	275	264	307
0002 National Wildlife Refuge System	513	520	578
0004 Conservation and Enforcement	172	175	192
0005 Fisheries and Aquatic Resource Conservation	212	180	237
0006 Habitat Conservation	72	71	80
0007 Cooperative Landscape Conservation	15	13	17
0008 General Operations	154	160	172
0009 Science Support	26	22	29
0010 USMCA Supplemental (P.L. 116–113)	.....	1	2
0011 American Rescue Plan (P.L. 117–2)	.....	29	59
0100 Subtotal, direct program	1,439	1,435	1,673
0799 Total direct obligations	1,439	1,435	1,673
0801 Great Lakes Restoration Initiative	31	44	54
0802 Reimbursable program activity all other	204	236	220
0899 Total reimbursable obligations	235	280	274
0900 Total new obligations, unexpired accounts	1,674	1,715	1,947
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	408	385	443
1021 Recoveries of prior year unpaid obligations	16	18	18
1050 Unobligated balance (total)	424	403	461
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,368	1,380	1,678
Appropriations, mandatory:			
1200 Appropriation [American Rescue Plan]	.....	105	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	256	270	269
1701 Change in uncollected payments, Federal sources	11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	267	270	269
1900 Budget authority (total)	1,635	1,755	1,947
1930 Total budgetary resources available	2,059	2,158	2,408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	385	443	461
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	649	746	597
3010 New obligations, unexpired accounts	1,674	1,715	1,947
3020 Outlays (gross)	–1,555	–1,846	–1,947
3040 Recoveries of prior year unpaid obligations, unexpired	–16	–18	–18
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	746	597	579
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–351	–360	–360
3070 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–360	–360	–360
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	298	386	237
3200 Obligated balance, end of year	386	237	219
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,635	1,650	1,947
Outlays, gross:			
4010 Outlays from new discretionary authority	877	1,074	1,283
4011 Outlays from discretionary balances	678	752	613
4020 Outlays, gross (total)	1,555	1,826	1,896
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–199	–200	–200
4033 Non-Federal sources	–58	–70	–69
4040 Offsets against gross budget authority and outlays (total)	–257	–270	–269
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–10	.....	.....
4070 Budget authority, net (discretionary)	1,368	1,380	1,678
4080 Outlays, net (discretionary)	1,298	1,556	1,627
Mandatory:			
4090 Budget authority, gross	.....	105	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	20	.....
4101 Outlays from mandatory balances	.....	.....	51
4110 Outlays, gross (total)	.....	20	51
4180 Budget authority, net (total)	1,368	1,485	1,678
4190 Outlays, net (total)	1,298	1,576	1,678

Ecological Services.—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species listed under the Endangered Species Act and work to make the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize potential conflicts between development projects and imperiled species.

Habitat Conservation.—Through technical and financial assistance, the Service promotes the protection, conservation, and restoration of the Nation's fish and wildlife resources. These conservation activities are accomplished through a voluntary citizen and community based stewardship program with partners on private lands. Conserving the Nation's coastal

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RESOURCE MANAGEMENT—Continued

trust resources is accomplished through collaboration with others on public and private lands.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 568 refuges, waterfowl production areas in 210 counties managed by 38 wetland management districts, 49 wildlife coordination areas, and seven national monuments. The National Wildlife Refuge System administers this network of lands and waters to conserve and restore fish, wildlife, plants, and their habitats, for the benefit of present and future generations of Americans.

Conservation and Enforcement.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 1,000 species of birds. Grants and partnerships are key to these programs, such as Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with domestic and international partners to promote a coordinated strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

Fish and Aquatic Conservation.—The Fish and Aquatic Conservation Program consists of a network of 70 National Fish Hatcheries, one historic National Fish Hatchery, six Fish Health Centers, seven Fish Technology Centers, 51 Fish and Wildlife Conservation Offices, and the Aquatic Animal Drug Approval Partnership Program. Working with partners, the program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

Cooperative Landscape Conservation.—The Cooperative Landscape Program works with States to deliver conservation on a landscape scale and build collaborative approaches to conservation through coalitions with States and other partners.

Science Support.—Science Support provides funding for applied science directed at high impact questions of concern to management of fish and wildlife resources. This science provides information to inform resource management decisions to best manage species at healthy and sustainable levels.

General Operations.—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all of the Fish and Wildlife Service's programs. The funds also support the National Conservation Training Center and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Funding requested in this account will complement the Civilian Climate Corps called for in the President's American Jobs Plan, and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

Object Classification (in millions of dollars)

Identification code 014–1611–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	537	540	590
11.3	Other than full-time permanent	20	22	25
11.5	Other personnel compensation	25	25	30
11.9	Total personnel compensation	582	587	645
12.1	Civilian personnel benefits	236	236	274
21.0	Travel and transportation of persons	15	14	25
22.0	Transportation of things	4	4	5
23.1	Rental payments to GSA	55	52	70
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	25	24	31
24.0	Printing and reproduction	3	3	5
25.1	Advisory and assistance services	19	18	22
25.2	Other services from non-Federal sources	72	68	79
25.3	Other goods and services from Federal sources	65	62	80
25.4	Operation and maintenance of facilities	26	25	36
25.5	Research and development contracts	.....	.....	2
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	17	16	25
26.0	Supplies and materials	45	43	54
31.0	Equipment	56	53	65
32.0	Land and structures	31	31	41
41.0	Grants, subsidies, and contributions	182	193	208
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	1,439	1,435	1,673
99.0	Reimbursable obligations	235	280	274
99.9	Total new obligations, unexpired accounts	1,674	1,715	1,947

Employment Summary

Identification code 014–1611–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6,345	6,375	7,159
2001	Reimbursable civilian full-time equivalent employment	790	815	815
3001	Allocation account civilian full-time equivalent employment	467	581	711

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition of lands and interests therein; ⟦$18,193,000⟧ *$39,620,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1612–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Line item construction projects	6	5	10
0002	Nationwide engineering service	5	5	6
0003	Bridge, dam and seismic safety	3	2	3
0007	Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123)	11	18	10
0008	Construction Deferred Maintenance	28	35	5
0009	Disaster Supplemental (P.L. 116–20)	51	36	5
0100	Total, Direct program:	104	101	39
0799	Total direct obligations	104	101	39
0801	Construction (Reimbursable)	.....	1	1
0900	Total new obligations, unexpired accounts	104	102	40
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	193	122	40
1021	Recoveries of prior year unpaid obligations	3	1	1
1050	Unobligated balance (total)	196	123	41
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	18	40
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	.....	1	1
1900	Budget authority (total)	30	19	41
1930	Total budgetary resources available	226	142	82
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	122	40	42
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	206	232	225
3010	New obligations, unexpired accounts	104	102	40
3020	Outlays (gross)	–75	–108	–96
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–1	–1
3050	Unpaid obligations, end of year	232	225	168
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	204	231	224
3200	Obligated balance, end of year	231	224	167
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	19	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	5	9
4011	Outlays from discretionary balances	71	103	87
4020	Outlays, gross (total)	75	108	96
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4070	Budget authority, net (discretionary)	30	18	40
4080	Outlays, net (discretionary)	74	107	95
4180	Budget authority, net (total)	30	18	40
4190	Outlays, net (total)	74	107	95

The Construction activity provides funding for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Fish and Wildlife Service lands. This also includes repair and inspection of the Service's dams and bridges. These projects are needed to accomplish the management objectives and purposes of these structures, protect and enhance natural resources, and fulfill the Service's mission.

Object Classification (in millions of dollars)

Identification code 014–1612–0–1–302		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	5	5
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	6	5	2
25.3	Other goods and services from Federal sources	6	6	3
25.4	Operation and maintenance of facilities	22	20	18
26.0	Supplies and materials	2	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	31	34	5
41.0	Grants, subsidies, and contributions	28	27	2
99.9	Total new obligations, unexpired accounts	104	102	40

Employment Summary

Identification code 014–1612–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	42	48	48

State and Tribal Wildlife Grants

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, ⟦$72,362,000⟧ *$82,362,000*, to remain available until expended: *Provided*, That of the amount provided herein, ⟦$6,000,000⟧ *$8,000,000* is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That ⟦$7,362,000⟧ *$10,362,000* is for a competitive grant program to implement approved plans for States, territories, and other jurisdictions and at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting ⟦$13,362,000⟧ *$18,362,000* and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary of the Interior shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed ⟦75⟧ *90* percent of the total costs of such projects and the Federal share of implementation grants shall not exceed ⟦65⟧ *90* percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in ⟦2021⟧ *2022* to any State, territory, or other jurisdiction that remains unobligated as of September 30, ⟦2022⟧ *2023*, shall be reapportioned, together with funds appropriated in ⟦2023⟧ *2024*, in the manner provided herein. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–5474–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State wildlife grants	52	57	65
0002	State competitive grants	6	6	8
0003	Tribal Wildlife Grants	4	3	4
0004	Administration	5	4	4
0900	Total new obligations, unexpired accounts	67	70	81
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	46	50	56
1021	Recoveries of prior year unpaid obligations	3	4	4
1050	Unobligated balance (total)	49	54	60
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	68	72	82
1930	Total budgetary resources available	117	126	142
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	56	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	121	123	122
3010	New obligations, unexpired accounts	67	70	81
3020	Outlays (gross)	–62	–67	–78
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–4	–4
3050	Unpaid obligations, end of year	123	122	121
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	121	123	122
3200	Obligated balance, end of year	123	122	121
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	68	72	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	16	18
4011	Outlays from discretionary balances	47	51	60
4020	Outlays, gross (total)	62	67	78
4180	Budget authority, net (total)	68	72	82
4190	Outlays, net (total)	62	67	78

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths, the District of Columbia, and Territories primarily through a formula-based apportionment. Additionally, a competitive program uses a merit-based process to fund outcome-oriented, results-based projects. At the discretion of affected States, the competitive program may be used by regional associations of State fish and wildlife agencies. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern.

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STATE AND TRIBAL WILDLIFE GRANTS—Continued

Object Classification (in millions of dollars)

Identification code 014–5474–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	62	65	76
99.9	Total new obligations, unexpired accounts	67	70	81

Employment Summary

Identification code 014–5474–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	15	17	18

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), $18,000,000, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1652–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	African elephant		4	4
0002	Asian elephant		3	3
0003	Rhinoceros and tiger	2	6	6
0004	Great ape conservation		3	3
0005	Marine turtle		3	3
0006	Multinational Species Semi Postal Stamp Act (Direct)		1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	2	20	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	18	17
1001	Discretionary unobligated balance brought fwd, Oct 1	5	18	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	18	18
	Spending authority from offsetting collections, mandatory:			
1800	Collected		1	1
1900	Budget authority (total)	15	19	19
1930	Total budgetary resources available	20	37	36
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	17	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	2	11
3010	New obligations, unexpired accounts	2	20	20
3020	Outlays (gross)	–8	–11	–19
3050	Unpaid obligations, end of year	2	11	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	2	11
3200	Obligated balance, end of year	2	11	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	18	18
	Outlays, gross:			
4010	Outlays from new discretionary authority		5	5
4011	Outlays from discretionary balances	7	5	13
4020	Outlays, gross (total)	7	10	18
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	1	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–1	–1
4180	Budget authority, net (total)	15	18	18
4190	Outlays, net (total)	8	10	18

African Elephant Conservation Program.—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

Rhinoceros and Tiger Conservation Program.—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

Asian Elephant Conservation Program.—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

Great Ape Conservation Program.—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

Marine Turtle Conservation Program.—Provides financial assistance for projects, public education, and the conservation of marine turtles and their nesting habitats.

Vanishing Species Semipostal Stamp.—The Multinational Species Conservation Fund Semipostal Stamp Act of 2010, as amended, requires the United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are transferred to the Service to help operations supported by the Multinational Species Conservation Funds.

Employment Summary

Identification code 014–1652–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), [$4,910,000] *$7,910,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1696–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Neotropical Migratory Bird	5	5	8
0900	Total new obligations, unexpired accounts (object class 41.0)	5	5	8
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	8
1930	Total budgetary resources available	5	5	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	9	10
3010	New obligations, unexpired accounts	5	5	8
3020	Outlays (gross)	–3	–4	–6
3050	Unpaid obligations, end of year	9	10	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	9	10
3200	Obligated balance, end of year	9	10	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	8
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	3	2	4

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4020	Outlays, gross (total)	3	4	6
4180	Budget authority, net (total)	5	5	8
4190	Outlays, net (total)	3	4	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.).

Employment Summary

Identification code 014–1696–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	1	1

Land Acquisition

Program and Financing (in millions of dollars)

Identification code 014–5020–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land Acquisition Management	14	14	14
0002 Exchanges	2	2	2
0003 Emergencies, Hardships, and Inholdings	6	6	6
0004 Highlands Conservation Act	19	16	15
0005 Land Acquisitions	20	27	30
0006 Sportsmen and Recreational Access	1	2	4
0100 Total, direct program	62	67	71
0799 Total direct obligations	62	67	71
0900 Total new obligations, unexpired accounts	62	67	71
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	63	69	116
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	64	70	117
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation LWCF [014–5005]	71	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–4	.....	.....
1160 Appropriation, discretionary (total)	67	.....	.....
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	.....	112	110
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	.....	–6
1260 Appropriations, mandatory (total)	.....	112	104
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
1900 Budget authority (total)	67	113	105
1930 Total budgetary resources available	131	183	222
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	69	116	151
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	38	52	53
3010 New obligations, unexpired accounts	62	67	71
3020 Outlays (gross)	–47	–65	–104
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	52	53	19
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	51	52
3200 Obligated balance, end of year	51	52	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	67	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	16	1	1
4011 Outlays from discretionary balances	31	25	15
4020 Outlays, gross (total)	47	26	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–1	–1
Mandatory:			
4090 Budget authority, gross	.....	112	104
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	39	32
4101 Outlays from mandatory balances	.....	.....	56
4110 Outlays, gross (total)	.....	39	88
4180 Budget authority, net (total)	67	112	104
4190 Outlays, net (total)	47	64	103

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The U.S. Fish and Wildlife Service places emphasis on acquiring important fish, wildlife, and plant habitat for the conservation of listed endangered and threatened species, implementing the North American Waterfowl Management Plan, and conserving migratory birds of conservation concern. The Federal Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders. The U.S. Fish and Wildlife Service is not requesting discretionary funding for this account.

The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the U.S. Fish and Wildlife Service shall submit to Congress detailed account, program, and project allocations made available under the statute.

Object Classification (in millions of dollars)

Identification code 014–5020–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	3	3	3
32.0 Land and structures	27	35	39
41.0 Grants, subsidies, and contributions	19	17	17
99.0 Direct obligations	61	67	71
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	62	67	71

Employment Summary

Identification code 014–5020–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	68	70	70

Landowner Incentive Program

Program and Financing (in millions of dollars)

Identification code 014–5496–0–2–302	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

The Landowner Incentive Program provided cost-shared, competitive grants to States, Commonwealths, the District of Columbia, Territories,

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LANDOWNER INCENTIVE PROGRAM—Continued

and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These programs provided technical and financial assistance to private landowners to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008 and minimal balances remain in this account.

MIGRATORY BIRD CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5137–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	5	5	4
Receipts:			
Current law:			
1110 Migratory Bird Hunting Stamps	22	22	22
1110 Custom Duties on Arms and Ammunition	49	40	40
1110 Migratory Birds Hunting Stamps (Conservation Easements)	15	15	15
1199 Total current law receipts	86	77	77
1999 Total receipts	86	77	77
2000 Total: Balances and receipts	91	82	81
Appropriations:			
Current law:			
2101 Migratory Bird Conservation Account	–85	–77	–77
2103 Migratory Bird Conservation Account	–5	–5	–4
2132 Migratory Bird Conservation Account	5	4	4
2199 Total current law appropriations	–85	–78	–77
2999 Total appropriations	–85	–78	–77
5098 Rounding adjustment	–1		
5099 Balance, end of year	5	4	4

Program and Financing (in millions of dollars)

Identification code 014–5137–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Printing and Sale of Duck Stamps		1	1
0002 Acquisition of Land and Easements	81	79	79
0900 Total new obligations, unexpired accounts	81	80	80
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	15	13
1021 Recoveries of prior year unpaid obligations			1
1050 Unobligated balance (total)	11	15	14
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	85	77	77
1203 Appropriation (previously unavailable)(special or trust)	5	5	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–4	–4
1260 Appropriations, mandatory (total)	85	78	77
1930 Total budgetary resources available	96	93	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	13	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	44	49
3010 New obligations, unexpired accounts	81	80	80
3020 Outlays (gross)	–66	–75	–81
3040 Recoveries of prior year unpaid obligations, unexpired			–1
3050 Unpaid obligations, end of year	44	49	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	44	49
3200 Obligated balance, end of year	44	49	47
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	85	78	77
Outlays, gross:			
4100 Outlays from new mandatory authority	51	46	45
4101 Outlays from mandatory balances	15	29	36
4110 Outlays, gross (total)	66	75	81
4180 Budget authority, net (total)	85	78	77
4190 Outlays, net (total)	66	75	81

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of U.S. Postal Service expenses from the sale of Migratory Bird Hunting and Conservation Stamps, also known as Duck Stamps. These funds are used to acquire land and water for migratory bird refuges and waterfowl production areas. In addition, any funds reverted from the States within the Federal Aid in Wildlife Restoration Fund are available for this purpose. The Federal Duck Stamp Act (P.L. 113–264) increased the price of Duck Stamps from $15 to $25, with the $10 increase to be dedicated to the acquisition of conservation easements for conservation of migratory birds.

Object Classification (in millions of dollars)

Identification code 014–5137–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	3	3	3
32.0 Land and structures	68	68	68
99.0 Direct obligations	80	80	80
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	81	80	80

Employment Summary

Identification code 014–5137–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	74	74	74

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), $46,500,000, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5241–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	9	7	7
0198 Reconciliation adjustment	–2		
0199 Balance, start of year	7	7	7
2000 Total: Balances and receipts	7	7	7
5099 Balance, end of year	7	7	7

Program and Financing (in millions of dollars)

Identification code 014–5241–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Wetlands conservation projects	46	48	48
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	15	16
1001 Discretionary unobligated balance brought fwd, Oct 1	6	10	
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	15	17	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	47	47
1900 Budget authority (total)	46	47	47
1930 Total budgetary resources available	61	64	65

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	16	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	87	84	81
3010	New obligations, unexpired accounts	46	48	48
3020	Outlays (gross)	–47	–49	–48
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	84	81	79
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	87	84	81
3200	Obligated balance, end of year	84	81	79
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	46	47	47
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	7	7
4011	Outlays from discretionary balances	35	37	38
4020	Outlays, gross (total)	37	44	45
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	10	5	3
4180	Budget authority, net (total)	46	47	47
4190	Outlays, net (total)	47	49	48

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707). The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. Interest on obligations held in the Federal Aid in Wildlife Restoration Fund is also available for this purpose. In addition, a portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration, and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include obtaining a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 014–5241–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	44	46	46
99.9 Total new obligations, unexpired accounts	46	48	48

Employment Summary

Identification code 014–5241–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	7	6	6

Cooperative Endangered Species Conservation Fund

[(including rescission of funds)**]**

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1535), **[**$43,340,000**]** *$42,702,000*, to remain available until expended, of which $23,702,000 is to be derived from the Cooperative Endangered Species Conservation Fund; and of which **[**$19,638,000**]** *$19,000,000* is to be derived from the Land and Water Conservation Fund.

[Of the unobligated balances made available under this heading, $12,500,000 is permanently rescinded from projects or from other grant programs with an unobligated carry over balance: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5143–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	649	692	743
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	650	692	743
Receipts:			
Current law:			
1140 Payment from the General Fund, Cooperative Endangered Species Conservation Fund	66	75	80
2000 Total: Balances and receipts	716	767	823
Appropriations:			
Current law:			
2101 Cooperative Endangered Species Conservation Fund	–24	–24	–24
5099 Balance, end of year	692	743	799

Program and Financing (in millions of dollars)

Identification code 014–5143–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Conservation Grants to States	10	15	13
0002 HCP Planning Assistance Grants	11	10	8
0004 Administration	4	4	4
0005 HCP Land Acquisition Grants to States	50	21	15
0006 Species Recovery Land Acquisition	24	15	12
0007 Payment to special fund unavailable receipt account	66	75	80
0900 Total new obligations, unexpired accounts	165	140	132
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	130	76	63
1021 Recoveries of prior year unpaid obligations	9	11	11
1050 Unobligated balance (total)	139	87	74
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation LWCF special fund [145005]	31	19	19
1101 Appropriation CESCF special fund [145143]	24	24	24
1131 Unobligated balance of appropriations permanently reduced	–19	–13	.....
1160 Appropriation, discretionary (total)	36	30	43
Appropriations, mandatory:			
1200 Appropriation	66	75	80
1201 Appropriation (special or trust fund)	.....	11	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	.....	–1
1260 Appropriations, mandatory (total)	66	86	90
1900 Budget authority (total)	102	116	133
1930 Total budgetary resources available	241	203	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	76	63	75
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	108	132	151
3010 New obligations, unexpired accounts	165	140	132
3020 Outlays (gross)	–132	–110	–128
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–11	–11
3050 Unpaid obligations, end of year	132	151	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	108	132	151
3200 Obligated balance, end of year	132	151	144
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	36	30	43

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COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND—Continued

Program and Financing—Continued

Identification code 014–5143–0–2–302		2020 actual	2021 est.	2022 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	2	4
4011	Outlays from discretionary balances	65	30	40
4020	Outlays, gross (total)	66	32	44
	Mandatory:			
4090	Budget authority, gross	66	86	90
	Outlays, gross:			
4100	Outlays from new mandatory authority	66	78	82
4101	Outlays from mandatory balances	.....	.....	2
4110	Outlays, gross (total)	66	78	84
4180	Budget authority, net (total)	102	116	133
4190	Outlays, net (total)	132	110	128

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. Territories for species and habitat conservation actions on non-Federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed or are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account have been financed by both the Land and Water Conservation Fund and the Cooperative Endangered Species Conservation Fund. The latter is an unavailable receipt account that receives a transfer from the General Fund of the U.S. Treasury equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over $500,000. Funds made available for grants from the Cooperative Endangered Species Conservation Fund are subject to annual appropriations from Congress. The Great American Outdoors Act, enacted in 2020, provides mandatory funding for this Fund from the Land and Water Conservation Fund. The 2022 President's Budget also includes discretionary appropriations from the Land and Water Conservation Fund to this Fund for land acquisition programs.

Object Classification (in millions of dollars)

Identification code 014–5143–0–2–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	94	61	48
94.0	Financial transfers	66	75	80
99.0	Direct obligations	164	140	132
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	165	140	132

Employment Summary

Identification code 014–5143–0–2–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	9	9	9

NATIONAL WILDLIFE REFUGE FUND

[For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), $13,228,000.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5091–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	.....	.....
0198	Reconciliation adjustment	–1	.....	.....
0199	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1130	National Wildlife Refuge Fund	7	8	8
2000	Total: Balances and receipts	7	8	8
	Appropriations:			
	Current law:			
2101	National Wildlife Refuge Fund	–7	–8	–8
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 014–5091–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Expenses for sales	3	3	2
0003	Payments to counties	18	18	5
0900	Total new obligations, unexpired accounts	21	21	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	.....
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	7	8	8
1900	Budget authority (total)	20	21	8
1930	Total budgetary resources available	25	25	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	21	21	7
3020	Outlays (gross)	–21	–21	–8
3050	Unpaid obligations, end of year	1	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	13	.....
	Mandatory:			
4090	Budget authority, gross	7	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	6	6
4101	Outlays from mandatory balances	3	2	2
4110	Outlays, gross (total)	8	8	8
4180	Budget authority, net (total)	20	21	8
4190	Outlays, net (total)	21	21	8

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the Service to make payments to counties in which Fish and Wildlife Service fee lands are located, from the revenues resulting from the sale of products from Service lands, less expenses for producing the revenue and activities related to revenue sharing. The 2022 Budget does not propose to supplement revenues with discretionary funding.

Object Classification (in millions of dollars)

Identification code 014–5091–0–2–806		2020 actual	2021 est.	2022 est.
	Direct obligations:			
26.0	Supplies and materials	1	1	1
31.0	Equipment	.....	1	.....
41.0	Grants, subsidies, and contributions	19	19	6
99.0	Direct obligations	20	21	7
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	21	21	7

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Employment Summary

Identification code 014–5091–0–2–806	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	4	6

Recreation Enhancement Fee Program, FWS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5252–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Recreation Enhancement Fee, Fish and Wildlife Service	6	6	6
2000 Total: Balances and receipts	6	6	6
Appropriations:			
Current law:			
2101 Recreation Enhancement Fee Program, FWS	–6	–6	–6
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5252–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Recreation Enhancement Fee Program	6	6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	14	14
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	6	6
1930 Total budgetary resources available	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	14	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	6	6	6
3020 Outlays (gross)	–5	–6	–6
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	4
4101 Outlays from mandatory balances	1	2	2
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	5	6	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 164 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program supports user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Service sites to fund student intern and various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2022 budget includes appropriations language to extend FLREA through October 1, 2023.

Object Classification (in millions of dollars)

Identification code 014–5252–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	1	1
99.9 Total new obligations, unexpired accounts	6	6	6

Employment Summary

Identification code 014–5252–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	25	30	30

Federal Aid in Wildlife Restoration

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5029–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	658	741	874
0198 Reconciliation adjustment	1		
0199 Balance, start of year	659	741	874
Receipts:			
Current law:			
1110 Excise Taxes, Federal Aid to Wildlife Restoration Fund	702	831	849
1140 Earnings on Investments, Federal Aid to Wildlife Restoration Fund	52	27	23
1199 Total current law receipts	754	858	872
1999 Total receipts	754	858	872
2000 Total: Balances and receipts	1,413	1,599	1,746
Appropriations:			
Current law:			
2101 Federal Aid in Wildlife Restoration	–666	–728	–854
2103 Federal Aid in Wildlife Restoration	–45	–39	–42
2132 Federal Aid in Wildlife Restoration	39	42	49
2199 Total current law appropriations	–672	–725	–847
2999 Total appropriations	–672	–725	–847
5099 Balance, end of year	741	874	899

Program and Financing (in millions of dollars)

Identification code 014–5029–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Multi-state conservation grant program	6	6	6
0004 Administration	11	12	12
0005 Wildlife restoration grants	720	725	813
0006 NAWCF (interest used for grants)	25	26	26
0007 Section 10 hunter education	8	8	8
0900 Total new obligations, unexpired accounts	770	777	865
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	400	357	365
1021 Recoveries of prior year unpaid obligations	55	60	60
1050 Unobligated balance (total)	455	417	425
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	666	728	854
1203 Appropriation (previously unavailable)(special or trust)	45	39	42
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–39	–42	–49
1260 Appropriations, mandatory (total)	672	725	847

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FEDERAL AID IN WILDLIFE RESTORATION—Continued

Program and Financing—Continued

Identification code 014–5029–0–2–303	2020 actual	2021 est.	2022 est.
1930 Total budgetary resources available	1,127	1,142	1,272
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	357	365	407
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,035	999	941
3010 New obligations, unexpired accounts	770	777	865
3020 Outlays (gross)	–751	–775	–810
3040 Recoveries of prior year unpaid obligations, unexpired	–55	–60	–60
3050 Unpaid obligations, end of year	999	941	936
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,035	999	941
3200 Obligated balance, end of year	999	941	936
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	672	725	847
Outlays, gross:			
4100 Outlays from new mandatory authority	168	150	175
4101 Outlays from mandatory balances	583	625	635
4110 Outlays, gross (total)	751	775	810
4180 Budget authority, net (total)	672	725	847
4190 Outlays, net (total)	751	775	810
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,020	2,060	2,140
5001 Total investments, EOY: Federal securities: Par value	2,060	2,140	2,202

The Federal Aid in Wildlife Restoration Act (16 U.S.C. 669 et seq.), also known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106–408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program, as well as the Firearm and Bow Hunter Education and Safety Program that provides grants to the States.

The Target Practice and Marksmanship Training Support Act (P.L. 116–17) amends the Pittman-Robertson Wildlife Restoration Act to define a public target range and offers States alternatives for funding specific activities related to public target ranges.

Object Classification (in millions of dollars)

Identification code 014–5029–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	5	5
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA		1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	3	3	3
32.0 Land and structures	19	10	10
41.0 Grants, subsidies, and contributions	739	754	842
99.9 Total new obligations, unexpired accounts	770	777	865

Employment Summary

Identification code 014–5029–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	53	53	53

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 014–5579–0–2–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administration		1	1
0900 Total new obligations, unexpired accounts (object class 25.1)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	4
1930 Total budgetary resources available	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	4	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	1

The Energy Policy Act (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, $250,000,000 in OCS revenues be distributed each year to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In 2011, administration of this program was transferred from the Bureau of Ocean Energy Management, Regulation, and Enforcement to the Fish and Wildlife Service.

Employment Summary

Identification code 014–5579–0–2–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		1	1

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9927–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Rents and Charges for Quarters, Fish and Wildlife Service	4	4	4
2000 Total: Balances and receipts	4	4	4
Appropriations:			
Current law:			
2101 Miscellaneous Permanent Appropriations	–4	–4	–4
5099 Balance, end of year			

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Program and Financing (in millions of dollars)

Identification code 014–9927–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Miscellaneous Permanents	4	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	4
1930 Total budgetary resources available	13	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	4	4	4
3020 Outlays (gross)	–4	–4	–4
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4101 Outlays from mandatory balances	2	2	2
4110 Outlays, gross (total)	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4

Operation and maintenance of quarters.—Revenue from the rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98–473, Section 320; 98 Stat. 1874, as amended.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of timber and crops from National Wildlife Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Revenues received from the Bureau of Reclamation's Washoe Project in excess of operation and maintenance costs for the Stampede Reservoir are available without further appropriation. Donations made for express purposes and State cost-sharing funds are available without further appropriation. The Secretary of the Interior is also authorized to deposit proceeds from the sale of certain lands and interests in lands into the Pyramid Lake Fish and Wildlife Fund.

Community Partnership Enhancement.—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act (P.L. 105–242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

Object Classification (in millions of dollars)

Identification code 014–9927–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services from non-Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1		
99.9 Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 014–9927–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2	4	4

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 014–8151–0–7–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments to States for sport fish restoration	385	438	440
0003 North American wetlands conservation grants	16	17	17
0004 Coastal wetlands conservation grants	18	20	20
0006 Administration	12	12	12
0007 National communication & outreach	12	12	12
0009 Multi-State conservation activities	4	3	3
0010 Marine Fisheries Commissions & Boating Council	1	1	1
0011 Boating Infrastructure Improvement	30	30	30
0900 Total new obligations, unexpired accounts	478	533	535
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	208	214	229
1021 Recoveries of prior year unpaid obligations	26	35	35
1050 Unobligated balance (total)	234	249	264
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	659	742	717
1203 Appropriation (previously unavailable)(special or trust)	28	27	29
1220 Appropriations transferred to other accts [096–8333]	–83	–94	–91
1220 Appropriations transferred to other accts [070–8149]	–119	–133	–129
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–27	–29	–28
1260 Appropriations, mandatory (total)	458	513	498
1930 Total budgetary resources available	692	762	762
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	214	229	227
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	518	549	578
3010 New obligations, unexpired accounts	478	533	535
3020 Outlays (gross)	–421	–469	–504
3040 Recoveries of prior year unpaid obligations, unexpired	–26	–35	–35
3050 Unpaid obligations, end of year	549	578	574
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	518	549	578
3200 Obligated balance, end of year	549	578	574
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	458	513	498
Outlays, gross:			
4100 Outlays from new mandatory authority	137	133	130
4101 Outlays from mandatory balances	284	336	374
4110 Outlays, gross (total)	421	469	504
4180 Budget authority, net (total)	458	513	498
4190 Outlays, net (total)	421	469	504

The Federal Aid in Sport Fish Restoration Act, also known as the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777 et seq.), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products and fuel.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106–408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program. It also provides

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SPORT FISH RESTORATION—Continued

funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

The Sport Fish Restoration Act specifies that the net deposits made into the Sport Fish Restoration and Boating Safety Trust Fund, minus the distributions for administrative expenses for the Fish and Wildlife Service and the United States Coast Guard, special commissions, and the Boating Council, be distributed to support the following:

The Coastal Wetlands Planning, Protection, and Restoration Act (16 U.S.C. 3951 et seq.).—18.673 percent of net deposits, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, are to be made available and distributed as follows: 70 percent to the U.S. Army Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects per the North American Wetlands Conservation Act (16 U.S.C. 4407).

Boating Safety Programs.—17.315 percent of net deposits are to be made available to the United States Coast Guard for State recreational boating safety programs.

Boating Infrastructure Improvement.—Four percent of net deposits are to be made available to the Secretary of the Interior to make grants to 1) States, as determined through a competitive award process, for the development and maintenance of facilities for transient non-trailerable recreational vessels 26 feet or longer, or 2) States, Commonwealths, the District of Columbia and Territories, as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities, as well as for educational programs on proper disposal of sewage. Not more than 75 percent of the four percent shall be available for grants under either of the award processes referenced in this paragraph.

National Outreach and Communications Programs.—Two percent of net deposits are to be made available to the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources.

Grants to States.—58.012 percent of net deposits are provided to the States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat, and provision of access for public use and $3 million is reserved for Multistate Conservation Activities.

Object Classification (in millions of dollars)

Identification code 014–8151–0–7–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services		1	1
25.3 Other goods and services from Federal sources	4	3	3
41.0 Grants, subsidies, and contributions	466	520	522
99.9 Total new obligations, unexpired accounts	478	533	535

Employment Summary

Identification code 014–8151–0–7–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	50	50	50

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8216–0–7–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			
Receipts:			
Current law:			
1130 Deposits, Contributed Funds, Fish and Wildlife Service	6	5	5
2000 Total: Balances and receipts	6	5	5
Appropriations:			
Current law:			
2101 Contributed Funds	–6	–5	–5
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–8216–0–7–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contributed Funds	5	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	16	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	5	5
1930 Total budgetary resources available	21	21	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	17	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	3	3
3010 New obligations, unexpired accounts	5	4	4
3020 Outlays (gross)	–3	–4	–5
3050 Unpaid obligations, end of year	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	3	3
3200 Obligated balance, end of year	3	3	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	2	3	4
4110 Outlays, gross (total)	3	4	5
4180 Budget authority, net (total)	6	5	5
4190 Outlays, net (total)	3	4	5

Donated funds support activities such as endangered species projects, refuge and fish hatchery operations and maintenance, and migratory bird conservation and invasive species mitigation projects.

Object Classification (in millions of dollars)

Identification code 014–8216–0–7–302	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
11.9 Total personnel compensation	1	1	1
26.0 Supplies and materials		1	1
41.0 Grants, subsidies, and contributions	3	1	1
99.0 Direct obligations	4	3	3
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	5	4	4

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Employment Summary

Identification code 014–8216–0–7–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15	18	18

ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed one dollar for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft: *Provided further, That the Secretary may recover costs for response, assessment, and damages to National Wildlife Refuge System resources from the actions of private parties, or for costs as otherwise provided by Federal, State, or local law, regulation, or court order as a result of the destruction, loss of, or injury to any living or non-living National Wildlife Refuge System resource: Provided further, That the damages described in the previous proviso shall include the following: compensation for the cost of replacing, restoring or acquiring the equivalent of the damaged National Wildlife Refuge System resource; and either the value of any significant loss of use of a National Wildlife Refuge System resource pending its restoration, replacement or acquisition of an equivalent resource or the value of the National Wildlife Refuge System resource in the event the resource cannot be replaced, restored or an equivalent acquired: Provided further, That any instrumentality, including but not limited to a vessel, vehicle, aircraft, or other equipment or mechanism that destroys, causes the loss of, or injures any living or non-living National Wildlife Refuge System resource or which causes the Secretary to undertake actions to prevent, minimize, or abate destruction, loss of, injury, or risk to such resource shall be liable in rem to the United States for response costs and damages resulting from such destruction, loss, injury, or risk to the same extent as a person is liable: Provided further, That in addition to any other authority to accept donations, the Secretary may accept donations of money or services to meet expected, immediate, or ongoing response costs and damages; response and assessment costs and damages recovered by the Secretary and donations received under this provision shall be available to the Secretary, without further appropriation, and shall remain available until expended, for damage assessments conducted, or for restoration and replacement of National Wildlife Refuge System resources, and shall be managed under the Natural Resource Damage Assessment and Restoration Fund as per 43 U.S.C. 1474b–1: Provided further*, That notwithstanding 31 U.S.C. 3302, all fees collected for non-toxic shot review and approval shall be deposited under the heading "United States Fish and Wildlife Service—Resource Management" and shall be available to the Secretary, without further appropriation, to be used for expenses of processing of such non-toxic shot type or coating applications and revising regulations as necessary, and shall remain available until expended[: *Provided further*, That obligated balances of funding originally made available under section 7060(c)(2)(B) of division K of the Consolidated Appropriations Act, 2018 (Public Law 115–141) and transferred to the Fish and Wildlife Service to combat the transnational threat of wildlife poaching and trafficking in the Central Africa Regional Program for the Environment shall be distributed to recipients that were awarded grants not later than 60 days after the date of enactment of this Act]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

NATIONAL PARK SERVICE

Federal Funds

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, [$2,688,287,000] *$2,977,329,000, to remain available until September 30, 2023,* of which [$10,282,000] *$11,452,000 shall be* for planning and interagency coordination in support of Everglades restoration and $135,980,000 *shall be* for maintenance, repair, or rehabilitation projects for constructed assets and $188,184,000 *shall be* for cyclic maintenance projects for constructed assets and cultural resources and $5,000,000 *shall be* for uses authorized by section 101122 of title 54, United States Code [shall remain available until September 30, 2022]: *Provided*, That funds appropriated under this heading in this Act are available for the purposes of section 5 of Public Law 95–348[: *Provided further*, That notwithstanding section 9(a) of the United States Semiquincentennial Commission Act of 2016 (Public Law 114–196; 130 Stat. 691), $8,000,000 of the funds made available under this heading shall be provided to the United States Semiquincentennial Commission for the purposes specified by that Act]: *Provided further*, That notwithstanding section 9 of the 400 Years of African-American History Commission Act (36 U.S.C. note prec. 101; Public Law 115–102), *as amended,* $3,300,000 of the funds provided under this heading shall be made available for the purposes specified by that Act: *Provided further*, That sections (7)(b) and (8) of that Act shall be amended by striking "July 1, [2021] *2022*" and inserting "July 1, [2022] *2023*".

In addition, for purposes described in section 2404 of Public Law 116–9, an amount equal to the amount deposited in this fiscal year into the National Park Medical Services Fund established pursuant to such section of such Act, to remain available until expended, shall be derived from such Fund. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–1036–0–1–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 014–1036–0–1–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Park management	2,376	2,496	2,770
0002 External administrative costs	193	196	207
0799 Total direct obligations	2,569	2,692	2,977
0801 Operation of the National Park System (Reimbursable)	27	34	34
0900 Total new obligations, unexpired accounts	2,596	2,726	3,011
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	151	152	140
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	153	152	140
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,577	2,688	2,977
1120 Appropriations transferred to other acct [239–2780]	–3	–8	.....
1120 Appropriations transferred to other acct [247–5721]	–3	–3	–3
1121 Appropriations transferred from other acct [014–5762]	.....	2	2
1160 Appropriation, discretionary (total)	2,571	2,679	2,976
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	35	35
1900 Budget authority (total)	2,601	2,714	3,011
1930 Total budgetary resources available	2,754	2,866	3,151
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6	.....	.....
1941 Unexpired unobligated balance, end of year	152	140	140
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	697	757	862
3010 New obligations, unexpired accounts	2,596	2,726	3,011
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–2,510	–2,621	–3,122
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....

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OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Program and Financing—Continued

Identification code 014–1036–0–1–303		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired	–25		
3050	Unpaid obligations, end of year	757	862	751
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	697	757	862
3200	Obligated balance, end of year	757	862	751
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,601	2,714	3,011
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,969	2,062	2,285
4011	Outlays from discretionary balances	541	559	837
4020	Outlays, gross (total)	2,510	2,621	3,122
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–30	–35	–35
4180	Budget authority, net (total)	2,571	2,679	2,976
4190	Outlays, net (total)	2,480	2,586	3,087

The National Park Service administers 423 units and over 85 million acres of land in 50 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. This annual appropriation funds the operation of areas and facilities administered under the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of funds for repair and rehabilitation, cyclic maintenance, cooperative restoration of the Everglades, and uses authorized by section 101122 of title 54, United States Code, which are available for two years. The 2022 Budget proposes all appropriations in this account be made available for two years. This account contains reimbursable activity such as recovery of costs associated with special use permits. Funding requested in this account will complement the Civilian Climate Corps called for in the President's American Jobs Plan, and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

Resource stewardship.—Encompasses resource management operations that provide for the protection and preservation of unique natural, cultural, and historical features of units of the National Park System.

Visitor services.—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of commercial services for the benefit of visitors and the protection of resources.

Park protection.—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations, including the United States Park Police, that reduce vandalism and other destruction of park resources, safety, and public health operations.

Facility operations and maintenance.—Encompasses the maintenance and protection of buildings, other facilities, lands, and other government investments.

Park support.—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

Object Classification (in millions of dollars)

Identification code 014–1036–0–1–303		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	916	938	1,010
11.3	Other than full-time permanent	84	93	98
11.5	Other personnel compensation	63	63	64
11.9	Total personnel compensation	1,063	1,094	1,172
12.1	Civilian personnel benefits	452	465	494
13.0	Benefits for former personnel		3	3
21.0	Travel and transportation of persons	21	32	32
22.0	Transportation of things	10	10	10
23.1	Rental payments to GSA	49	60	60
23.2	Rental payments to others	12	12	14
23.3	Communications, utilities, and miscellaneous charges	96	102	120
24.0	Printing and reproduction	4	4	5
25.1	Advisory and assistance services	19	20	24
25.2	Other services from non-Federal sources	167	176	206
25.3	Other goods and services from Federal sources	180	190	224
25.4	Operation and maintenance of facilities	159	168	197
25.5	Research and development contracts	1	1	1
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	37	39	46
26.0	Supplies and materials	104	110	129
31.0	Equipment	53	56	65
32.0	Land and structures	48	51	60
41.0	Grants, subsidies, and contributions	92	97	113
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,569	2,692	2,977
99.0	Reimbursable obligations	27	34	34
99.9	Total new obligations, unexpired accounts	2,596	2,726	3,011

Employment Summary

Identification code 014–1036–0–1–303		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	14,164	14,498	15,397
2001	Reimbursable civilian full-time equivalent employment	245	352	352
3001	Allocation account civilian full-time equivalent employment	584	640	732
3001	Allocation account civilian full-time equivalent employment	6	6	6

CENTENNIAL CHALLENGE

For expenses necessary to carry out the provisions of section 101701 of title 54, United States Code, relating to challenge cost share agreements, $15,000,000, to remain available until expended, for Centennial Challenge projects and programs: *Provided*, That not less than 50 percent of the total cost of each project or program shall be derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2645–0–1–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Centennial Challenge	12	14	25
0801	Centennial Challenge (Reimbursable)		3	2
0900	Total new obligations, unexpired accounts	12	17	27
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	57	60	62
1001	Discretionary unobligated balance brought fwd, Oct 1	49	52	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	15	15
	Spending authority from offsetting collections, mandatory:			
1800	Collected		4	4
1900	Budget authority (total)	15	19	19
1930	Total budgetary resources available	72	79	81
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	60	62	54
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	7	4

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3010	New obligations, unexpired accounts	12	17	27
3020	Outlays (gross)	–14	–20	–31
3050	Unpaid obligations, end of year	7	4	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	7	4
3200	Obligated balance, end of year	7	4	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	11	11
4011	Outlays from discretionary balances	13	6	16
4020	Outlays, gross (total)	14	17	27
	Mandatory:			
4090	Budget authority, gross		4	4
	Outlays, gross:			
4101	Outlays from mandatory balances		3	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources		–4	–4
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	14	16	27

Centennial Challenge funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Projects are administered under existing National Park Service partnership authorities.

Object Classification (in millions of dollars)

Identification code 014–2645–0–1–303		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	1	1	1
25.2	Other services from non-Federal sources	3	2	5
25.3	Other goods and services from Federal sources	1		
25.4	Operation and maintenance of facilities	4	3	5
26.0	Supplies and materials		2	5
32.0	Land and structures	1	2	4
41.0	Grants, subsidies, and contributions	2	4	5
99.0	Direct obligations	12	14	25
99.0	Reimbursable obligations		3	2
99.9	Total new obligations, unexpired accounts	12	17	27

Employment Summary

Identification code 014–2645–0–1–303		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	21	21	21

Visitor Experience Improvements Fund

Program and Financing (in millions of dollars)

Identification code 014–4488–0–3–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Visitor Experience Improvements Fund			4
0900	Total new obligations, unexpired accounts (object class 25.2)			4
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [014–9924]			7
	Spending authority from offsetting collections, mandatory:			
1800	Collected			1
1900	Budget authority (total)			8
1930	Total budgetary resources available			8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			4
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			4
3020	Outlays (gross)			–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			8
	Outlays, gross:			
4100	Outlays from new mandatory authority			4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources			–1
4180	Budget authority, net (total)			7
4190	Outlays, net (total)			3

The Visitor Experience Improvements Authority (VEIA) Revolving Fund provides for the administration of commercial services contracts, and related professional services contracts, for the operation and expansion of commercial visitor facilities and visitor services programs. This includes expenses necessary for the management, improvement, enhancement, operation, construction, and maintenance of commercial visitor services facilities. Funds will also be used to make payments for possessory interest and leasehold surrender interest in existing commercial services contracts awarded under separate authorities. VEIA is designated as a revolving fund pursuant to Title VII of the National Park Service Centennial Act of 2016 (P.L. 114–289). The authority provides the National Park Service with the tools to improve commercial visitor facilities and services.

National Recreation and Preservation

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, ⟦$74,157,000⟧ *$74,514,000*, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1042–0–1–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Natural programs	16	16	17
0003	Cultural programs	31	32	34
0006	International park affairs	2	2	2
0008	Heritage partnership programs	22	24	22
0799	Total direct obligations	71	74	75
0801	National Recreation and Preservation (Reimbursable)	3	4	4
0900	Total new obligations, unexpired accounts	74	78	79
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	71	74	75
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	4	4
1900	Budget authority (total)	75	78	79
1930	Total budgetary resources available	82	85	86
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	59	48
3010	New obligations, unexpired accounts	74	78	79
3020	Outlays (gross)	–65	–89	–85
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	59	48	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	59	48
3200	Obligated balance, end of year	59	48	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	75	78	79

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NATIONAL RECREATION AND PRESERVATION—Continued

Program and Financing—Continued

Identification code 014–1042–0–1–303		2020 actual	2021 est.	2022 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	52	53
4011	Outlays from discretionary balances	31	37	32
4020	Outlays, gross (total)	65	89	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4	–4	–4
4040	Offsets against gross budget authority and outlays (total)	–4	–4	–4
4180	Budget authority, net (total)	71	74	75
4190	Outlays, net (total)	61	85	81

The National Recreation and Preservation appropriation covers a broad range of activities relating to outdoor recreation planning, preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to international, Federal, State, and local governments and private organizations. The 2 Budget proposes this appropriation be made available for two years. This appropriation is comprised of the following six budget activities:

Natural Programs.—Increases river and trail opportunities through Rivers, Trails, and Conservation Assistance, State and local technical assistance and Chesapeake Bay Gateways and Water Trails grants; creates river conservation and recreational opportunities that are compatible with continuing and future operations of hydropower facilities, fulfills National Park Service responsibilities under the Federal Power Act, and protects park resources through the Hydropower Recreation Assistance Program; manages the National Natural Landmark program; and provides technical assistance to State and local governments and transfers surplus real property to local governments for recreation uses.

Cultural Programs.—Manages the National Register of Historic Places; reviews and certifies applications for Federal Tax Credits for Historic Preservation as a reimbursable activity; conducts cultural resources management planning through the National Historic Landmarks program, the Historic American Buildings Survey, the Historic American Engineering Record and the Historic American Landscapes Survey programs; and advances the application of science and technology in historic preservation and provides information distribution and skills training in the preservation and conservation of the Nation's significant historic and cultural resources through the National Center for Preservation Technology and Training. This program activity also supports the American Battlefield Protection Program Assistance Grants program, the Japanese American Confinement Site Grants program, the Native American Graves Protection and Repatriation Grants program, the 9/11 Memorial Act Grants program, and the American Indian and Native Hawaiian Art & Culture Grants. This activity also includes relevant grant administration funding. .

Environmental Compliance and Review.—Provides review and commentary on environmental impact statements, Federal licensing, permit applications, and other actions that may impact areas of National Park Service jurisdiction.

International Park Affairs.—Coordinates international assistance programs and the exchange and support functions that complement the Service's domestic role.

Heritage Partnership Programs.—Provides financial and technical assistance to Congressionally designated national heritage areas, managed by private or State organizations to promote the conservation of natural, historic, scenic, and cultural resources.

Object Classification (in millions of dollars)

Identification code 014–1042–0–1–303		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19	19	20
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	20	20	21
12.1	Civilian personnel benefits	7	8	8
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	2	4	4
25.3	Other goods and services from Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	38	38	38
99.0	Direct obligations	71	74	75
99.0	Reimbursable obligations	3	4	4
99.9	Total new obligations, unexpired accounts	74	78	79

Employment Summary

Identification code 014–1042–0–1–303		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	197	199	200
2001	Reimbursable civilian full-time equivalent employment	21	18	18

URBAN PARK AND RECREATION FUND

The Urban Park Recreation Recovery Act of 1978 authorizes matching grants and technical assistance to eligible economically distressed urban communities to revitalize and improve recreation opportunities. The program provides direct Federal grants to local governments to rehabilitate existing indoor and outdoor recreation facilities; to demonstrate innovative ways to enhance park and recreation opportunities; and to develop local Recovery Action Plans to identify needs, priorities and strategies for revitalization of the total recreation system. No funds are requested for this program in 2022.

CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, and compliance and planning for programs and areas administered by the National Park Service, **[**$223,907,000**]** *$278,563,000*, to remain available until expended: *Provided*, That notwithstanding any other provision of law, for any project initially funded in fiscal year **[**2021**]** *2022* with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause availability of funds found at 48 CFR 52.232–18: *Provided further*, That National Park Service Donations, Park Concessions Franchise Fees, and Recreation Fees may be made available for the cost of adjustments and changes within the original scope of effort for projects funded by the National Park Service Construction appropriation: *Provided further*, That the Secretary of the Interior shall **[**consult with**]** *notify* the Committees on Appropriations, in accordance with current reprogramming thresholds, prior to making any charges authorized **[**by this section**]** *under this heading. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1039–0–1–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Line item construction and maintenance	243	154	234
0002	Special programs	22	23	28
0003	Construction planning	22	15	25
0005	Construction program management and operations	51	42	42
0006	Management planning	12	11	12
0007	Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123)	64	38	40
0008	Restoration of Federal Assets (Hurricane Supplemental P.L. 116–20)	9	13	12
0799	Total direct obligations	423	296	393

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0801	Construction (and Major Maintenance) (Reimbursable)	103	139	139
0900	Total new obligations, unexpired accounts	526	435	532
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	871	844	783
1001	Discretionary unobligated balance brought fwd, Oct 1	837		
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	878	844	783
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	389	224	279
	Spending authority from offsetting collections, discretionary:			
1700	Collected	111	118	118
1701	Change in uncollected payments, Federal sources	–8	32	32
1750	Spending auth from offsetting collections, disc (total)	103	150	150
1900	Budget authority (total)	492	374	429
1930	Total budgetary resources available	1,370	1,218	1,212
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	844	783	680
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	350	479	392
3010	New obligations, unexpired accounts	526	435	532
3020	Outlays (gross)	–390	–522	–624
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	479	392	300
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–200	–192	–224
3070	Change in uncollected pymts, Fed sources, unexpired	8	–32	–32
3090	Uncollected pymts, Fed sources, end of year	–192	–224	–256
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	150	287	168
3200	Obligated balance, end of year	287	168	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	492	374	429
	Outlays, gross:			
4010	Outlays from new discretionary authority	48	154	162
4011	Outlays from discretionary balances	332	355	452
4020	Outlays, gross (total)	380	509	614
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–86	–66	–66
4033	Non-Federal sources	–25	–52	–52
4040	Offsets against gross budget authority and outlays (total)	–111	–118	–118
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	8	–32	–32
4070	Budget authority, net (discretionary)	389	224	279
4080	Outlays, net (discretionary)	269	391	496
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	10	13	10
4180	Budget authority, net (total)	389	224	279
4190	Outlays, net (total)	279	404	506

The Construction appropriation provides support to several National Park Service mission goals, including preserving park resources, providing for visitor enjoyment, and improving organizational effectiveness. In addition, this account contains activity related to reimbursable agreements.

The Construction appropriation is composed of five budget activities:

Line item construction.—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park.

Special programs.—This activity includes Emergency and Unscheduled Projects, Employee Housing, Dam Safety, and Equipment Replacement.

Construction planning.—This activity includes the project planning function to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

Construction program management and operations.—This activity provides centralized design and engineering management services, as well as contracting services for park construction projects.

Management planning.—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding also is used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

Object Classification (in millions of dollars)

Identification code 014–1039–0–1–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	30	30
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	34	34	34
12.1 Civilian personnel benefits	13	12	12
21.0 Travel and transportation of persons	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	75	57	79
25.3 Other goods and services from Federal sources	9	6	8
25.4 Operation and maintenance of facilities	152	100	139
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	3	5	7
26.0 Supplies and materials	2	3	4
31.0 Equipment	14	13	18
32.0 Land and structures	110	56	79
41.0 Grants, subsidies, and contributions	4	4	6
42.0 Insurance claims and indemnities	3	2	3
99.0 Direct obligations	423	296	393
99.0 Reimbursable obligations	103	139	139
99.9 Total new obligations, unexpired accounts	526	435	532

Employment Summary

Identification code 014–1039–0–1–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	354	344	339
2001 Reimbursable civilian full-time equivalent employment	405	443	443
3001 Allocation account civilian full-time equivalent employment	91	135	172

Land Acquisition and State Assistance

[(rescission of funds)**]**

[Of the unobligated balances from amounts made available for the National Park Service and derived from the Land and Water Conservation Fund in fiscal year 2017 or any prior fiscal year, $23,000,000 is hereby permanently rescinded from grant programs with an unobligated carry over balance: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–5035–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land acquisition	29	45	40
0002 Land acquisition administration	10	7	
0004 State grant administration	4	6	
0005 Grants to States	71	105	125
0006 GAOA - Federal Land Acquisition		15	44
0007 GAOA - State Assistance		20	475
0900 Total new obligations, unexpired accounts	114	198	684
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	495	724	1,060
1001 Discretionary unobligated balance brought fwd, Oct 1	358	498	
1021 Recoveries of prior year unpaid obligations	19		
1050 Unobligated balance (total)	514	724	1,060

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LAND ACQUISITION AND STATE ASSISTANCE—Continued

Program and Financing—Continued

Identification code 014–5035–0–2–303	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF)	208		
1131 Unobligated balance of appropriations permanently reduced	–2	–23	
1160 Appropriation, discretionary (total)	206	–23	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) GOMESA	125	88	128
1201 Appropriation (special or trust fund) GAOA LWCF		474	476
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–7	–5	–34
1260 Appropriations, mandatory (total)	118	557	570
1900 Budget authority (total)	324	534	570
1930 Total budgetary resources available	838	1,258	1,630
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	724	1,060	946
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	325	319	284
3010 New obligations, unexpired accounts	114	198	684
3020 Outlays (gross)	–101	–233	–341
3040 Recoveries of prior year unpaid obligations, unexpired	–19		
3050 Unpaid obligations, end of year	319	284	627
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	325	319	284
3200 Obligated balance, end of year	319	284	627
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	206	–23	
Outlays, gross:			
4010 Outlays from new discretionary authority	6		
4011 Outlays from discretionary balances	87	160	175
4020 Outlays, gross (total)	93	160	175
Mandatory:			
4090 Budget authority, gross	118	557	570
Outlays, gross:			
4100 Outlays from new mandatory authority		43	45
4101 Outlays from mandatory balances	8	30	121
4110 Outlays, gross (total)	8	73	166
4180 Budget authority, net (total)	324	534	570
4190 Outlays, net (total)	101	233	341
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	70	70	70
5053 Obligated balance, EOY: Contract authority	70	70	70
5099 Unexpired unavailable balance, SOY: Contract authority	14	14	14
5100 Unexpired unavailable balance, EOY: Contract authority	14	14	14

The Land Acquisition and State Assistance appropriation uses permanent funding derived from the Land and Water Conservation Fund to support National Park Service land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the National Park Service shall submit to Congress detailed account, program and project allocations made available under the statute.

In addition, the Gulf of Mexico Energy Security Act of 2006 (P.L. 109–432) allows a portion of the revenue collected from certain oil and gas leases in the Gulf of Mexico Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund and distributed to States in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Consolidated Appropriations Act, 2021 (P.L. 116–260) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration per the statute.

The Land Acquisition and State Assistance program is composed of the following budget activities:

Federal land acquisition.—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System.

State conservation grants.—Provides matching grants to States and local units of government for the acquisition and development of land and facilities that provide the public access to new opportunities to engage in outdoor recreation. The program includes both traditional formula and competitive grant programs for States.

American Battlefield Protection Program.—The American Battlefield Protection Program awards grants for the acquisition, modernization and restoration of American battlefields. The program supports the protection of battlefield lands associated with the Revolutionary War, the Civil War, and the War of 1812 and it aids State and local governments and non-profit organizations acquire or otherwise preserve these important cultural resources for recreational access and education.

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Object Classification (in millions of dollars)

Identification code 014–5035–0–2–303	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	9	12	12
11.9 Total personnel compensation	9	12	12
12.1 Civilian personnel benefits	3	4	4
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	3	3
32.0 Land and structures	17	40	40
41.0 Grants, subsidies, and contributions	83	138	624
99.9 Total new obligations, unexpired accounts	114	198	684

Employment Summary

Identification code 014–5035–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	93	121	121

NATIONAL PARK MEDICAL SERVICES FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5762–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, National Park Medical Services Fund		2	2
2000 Total: Balances and receipts		2	2
Appropriations:			
Current law:			
2101 National Park Medical Services Fund		–2	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5762–0–2–303	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)		2	2
1120 Appropriations transferred to other acct [014–1036]		–2	–2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The National Park Medical Services Fund was established in the John D. Dingell, Jr. Conservation, Management, And Recreation Act (Public Law 116–9). The Fund consists of fees collected for medical services provided to persons in units of the National Park System or for medical

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services provided by National Park Service personnel outside units of the National Park System and donations to the Fund. Amounts deposited into the Fund are available, to the extent provided in advance by Acts of appropriation, for units of the National Park System to provide medical services. Funds may also be used to obtain and improve medical facilities, equipment, vehicles, and other needs as well as prepare needs assessments or other programmatic analyses and management plans for medical services programs.

Recreation Fee Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9928–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	2	2
Receipts:			
Current law:			
1130 Recreation Enhancement Fee, National Park System	250	268	310
2000 Total: Balances and receipts	252	270	312
Appropriations:			
Current law:			
2101 Recreation Fee Permanent Appropriations	–250	–268	–310
2103 Recreation Fee Permanent Appropriations	–2	–2	–2
2132 Recreation Fee Permanent Appropriations	2	2	2
2199 Total current law appropriations	–250	–268	–310
2999 Total appropriations	–250	–268	–310
5099 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 014–9928–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Recreational Fee Program	223	230	300
0002 Transportation systems fund	19	24	10
0799 Total direct obligations	242	254	310
0801 Reimbursable program activity	10	10	10
0900 Total new obligations, unexpired accounts	252	264	320
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	360	381	400
1021 Recoveries of prior year unpaid obligations	13	5	5
1050 Unobligated balance (total)	373	386	405
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	250	268	310
1203 Appropriation (previously unavailable)(special or trust)	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	250	268	310
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	10	10
1900 Budget authority (total)	260	278	320
1930 Total budgetary resources available	633	664	725
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	381	400	405
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	206	171	146
3010 New obligations, unexpired accounts	252	264	320
3020 Outlays (gross)	–274	–284	–320
3040 Recoveries of prior year unpaid obligations, unexpired	–13	–5	–5
3050 Unpaid obligations, end of year	171	146	141
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	206	171	146
3200 Obligated balance, end of year	171	146	141
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	260	278	320
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	64	72
4101 Outlays from mandatory balances	274	220	248
4110 Outlays, gross (total)	274	284	320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–10	–10	–10
4180 Budget authority, net (total)	250	268	310
4190 Outlays, net (total)	264	274	310

Recreation Fee Program.—The National Park Service (NPS) and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2022 Budget includes appropriations language to extend authority for FLREA through October 1, 2023.

Net proceeds are used to provide benefits and services to the visitor throughout the National Park System. Up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Service-wide use by the National Park Service Director. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed among the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation, and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108–447. The National Park Service Centennial Act (P.L. 114–289) established in the National Park Foundation, a Second Century Endowment for NPS projects and activities, funded through offsetting collections from the first $10 million collected in each fiscal year, generated from the America the Beautiful Senior Pass.

Deed-restricted parks fee program.—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105–327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

Transportation systems fund.—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105–391.

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d–3).

Object Classification (in millions of dollars)

Identification code 014–9928–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	36	39
11.3 Other than full-time permanent	24	40	38
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	65	79	80
12.1 Civilian personnel benefits	20	20	20
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	6	8
24.0 Printing and reproduction	2	2	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	34	35	45
25.3 Other goods and services from Federal sources	14	14	21
25.4 Operation and maintenance of facilities	46	45	65
25.7 Operation and maintenance of equipment	5	5	7
26.0 Supplies and materials	7	7	11
31.0 Equipment	3	3	4
32.0 Land and structures	25	23	25
41.0 Grants, subsidies, and contributions	13	13	19
99.0 Direct obligations	242	254	310
99.0 Reimbursable obligations	10	10	10
99.9 Total new obligations, unexpired accounts	252	264	320

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RECREATION FEE PERMANENT APPROPRIATIONS—Continued

Employment Summary

Identification code 014–9928–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,324	1,661	1,661

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act (division A of subtitle III of title 54, United States Code), ⟦$144,300,000⟧ *$151,800,000*, to be derived from the Historic Preservation Fund and to remain available until September 30, ⟦2022⟧ *2023*, of which $25,000,000 shall be for Save America's Treasures grants for preservation of nationally significant sites, structures and artifacts as authorized by section 7303 of the Omnibus Public Land Management Act of 2009 (54 U.S.C. 3089): *Provided*, That an individual Save America's Treasures grant shall be matched by non-Federal funds: *Provided further*, That individual projects shall only be eligible for one grant: *Provided further*, That all projects to be funded shall be approved by the Secretary of the Interior⟦ in consultation with⟧, *who shall provide notification to* the House and Senate Committees on Appropriations: *Provided further*, That of the funds provided for the Historic Preservation Fund, $1,000,000 is for competitive grants for the survey and nomination of properties to the National Register of Historic Places and as National Historic Landmarks associated with communities currently under-represented, as determined by the Secretary, ⟦$21,125,000⟧ *$26,125,000* is for competitive grants to preserve the sites and stories of the Civil Rights movement; $10,000,000 is for grants to Historically Black Colleges and Universities; ⟦$7,500,000⟧ *$10,000,000* is for competitive grants for the restoration of historic properties of national, State, and local significance listed on or eligible for inclusion on the National Register of Historic Places, to be made without imposing the usage or direct grant restrictions of section 101(e)(3) (54 U.S.C. 302904) of the National Historical Preservation Act⟦; and $10,000,000 is for a competitive grant program to honor the semiquincentennial anniversary of the United States by restoring and preserving state-owned sites and structures listed on the National Register of Historic Places that commemorate the founding of the nation⟧: *Provided further*, That such competitive grants shall be made without imposing the matching requirements in section 302902(b)(3) of title 54, United States Code to States and Indian tribes as defined in chapter 3003 of such title, Native Hawaiian organizations, local governments, including Certified Local Governments, and non-profit organizations. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5140–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	3,393	3,424	3,430
0198 Reconciliation adjustment	–1	.....	.....
0199 Balance, start of year	3,392	3,424	3,430
Receipts:			
Current law:			
1130 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
2000 Total: Balances and receipts	3,542	3,574	3,580
Appropriations:			
Current law:			
2101 Historic Preservation Fund	–119	–144	–152
5098 Rounding adjustment	1	.....	.....
5099 Balance, end of year	3,424	3,430	3,428

Program and Financing (in millions of dollars)

Identification code 014–5140–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants-in-aid	100	136	120
0002 Save America's Treasures grants	13	34	32
0003 Grants to States and Territories (Hurricane Supplemental P.L. 115–123)	48	.....	.....
0004 Grants to States and Territories (Hurricane Supplemental P.L. 116–20)	.....	1	1
0900 Total new obligations, unexpired accounts	161	171	153
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	97	55	28
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF	119	144	152
1930 Total budgetary resources available	216	199	180
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	55	28	27
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	3	3	3
1953 Expired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	179	257	276
3010 New obligations, unexpired accounts	161	171	153
3020 Outlays (gross)	–82	–152	–218
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	257	276	211
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	179	257	276
3200 Obligated balance, end of year	257	276	211
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	119	144	152
Outlays, gross:			
4010 Outlays from new discretionary authority	13	69	73
4011 Outlays from discretionary balances	69	83	145
4020 Outlays, gross (total)	82	152	218
4180 Budget authority, net (total)	119	144	152
4190 Outlays, net (total)	82	152	218

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, Indian Tribes, and Historically Black Colleges and Universities. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. In addition to the traditional grants-in-aid described above, the account includes competitive grant programs. This includes grants for the survey and nomination of properties associated with communities currently underrepresented in the National Register and as National Historic Landmarks, and grants to preserve the sites and stories of the Civil Rights Movement.

Object Classification (in millions of dollars)

Identification code 014–5140–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	157	167	149
99.9 Total new obligations, unexpired accounts	161	171	153

Employment Summary

Identification code 014–5140–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	5	5

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9924–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	2	2
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	2	2	2
Receipts:			
Current law:			
1130 Rents and Charges for Quarters, National Park Service	21	23	24
1130 Rental Payments, Park Buildings Lease and Maintenance Fund	9	11	11
1130 Concession Improvement Accounts Deposit	8	12	12

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1130	User Fees for Filming and Photography on Public Lands	1	.....	.....
1130	Park Concessions Franchise Fees	70	67	87
1199	Total current law receipts	109	113	134
1999	Total receipts	109	113	134
2000	Total: Balances and receipts	111	115	136
	Appropriations:			
	Current law:			
2101	Other Permanent Appropriations	–110	–113	–134
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 014–9924–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation and maintenance of quarters	21	30	25
0003 Park concessions franchise fees	61	100	112
0005 Rental Payments, Park Buildings Lease and Maintenance Fund	8	17	15
0006 Concessions improvements accounts	8	12	10
0007 Contribution for annuity benefits for USPP	40	43	42
0008 Filming and Photography Special Use Fee Program	1	3	3
0900 Total new obligations, unexpired accounts	139	205	207
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	244	262	213
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	251	262	213
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	43	43	42
1201 Appropriation (special or trust fund)	110	113	134
1220 Appropriations transferred to other acct [014–4488]	.....	.....	–7
1260 Appropriations, mandatory (total)	153	156	169
1900 Budget authority (total)	153	156	169
1930 Total budgetary resources available	404	418	382
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	262	213	175
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	77	54	88
3010 New obligations, unexpired accounts	139	205	207
3020 Outlays (gross)	–155	–171	–220
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050 Unpaid obligations, end of year	54	88	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	77	54	88
3200 Obligated balance, end of year	54	88	75
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	153	156	169
Outlays, gross:			
4100 Outlays from new mandatory authority	37	140	152
4101 Outlays from mandatory balances	118	31	68
4110 Outlays, gross (total)	155	171	220
4180 Budget authority, net (total)	153	156	169
4190 Outlays, net (total)	155	171	220

Park concessions franchise fees.—Franchise fees for concessioner activities in the National Park System (NPS) are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations. The National Park Service Centennial Act (P.L. 114–289), establishes a new concessions contracting authority within NPS, which is described under the Visitor Experience Improvements Fund account.

Concessions improvement accounts.—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

Park buildings lease and maintenance fund.—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

Operation and maintenance of quarters.—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Filming and photography special use fees.—In limited circumstances, the National Park Service may issue permits and retain associated fees to use park lands and facilities for commercial filming, still photography, and similar activities.

Contributions to U.S. Park Police annuity benefits.—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

Delaware Water Gap, Route 209 Operations.—The Delaware Water Gap National Recreation Area Improvement Act, section 4(b) of Public Law 109–156, as amended by Public Law 115–101, directs the Department of the Interior to establish a fee and permit program for the use of Highway 209 by commercial vehicles. All fees received are set aside in a special account, and made available for the administration and enforcement of the program, including registering vehicles, issuing permits and vehicle identification stickers, and personnel costs. The FY 2022 Budget proposes further amending section 4(b) of Public Law 109–156 by extending statutory authority through FY 2022.

Object Classification (in millions of dollars)

Identification code 014–9924–0–2–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	14	13
11.3 Other than full-time permanent	7	11	8
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	21	27	22
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	5	6
25.1 Advisory and assistance services	8	12	14
25.2 Other services from non-Federal sources	55	85	89
25.3 Other goods and services from Federal sources	2	3	3
25.4 Operation and maintenance of facilities	18	28	30
25.6 Medical care	4	6	6
25.7 Operation and maintenance of equipment	2	3	3
26.0 Supplies and materials	7	11	11
31.0 Equipment	3	6	5
32.0 Land and structures	4	7	6
41.0 Grants, subsidies, and contributions	4	4	4
99.9 Total new obligations, unexpired accounts	139	205	207

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OTHER PERMANENT APPROPRIATIONS—Continued

Employment Summary

Identification code 014–9924–0–2–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	345	428	428

Trust Funds

CONSTRUCTION (TRUST FUND)

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95–599, as amended, and appropriations language, which has made the contract authority and the appropriations available until expended.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9972–0–7–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			
Receipts:			
Current law:			
1130 Donations to National Park Service	46	51	51
1140 Earnings on Investments, Donations to National Park Service		1	1
1198 Rounding adjustment	1		
1199 Total current law receipts	47	52	52
1999 Total receipts	47	52	52
2000 Total: Balances and receipts	47	52	52
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–47	–52	–52
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–9972–0–7–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Donations to National Park Service	47	69	61
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	85	86	69
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	86	86	69
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	47	52	52
1930 Total budgetary resources available	133	138	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	69	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	33	49
3010 New obligations, unexpired accounts	47	69	61
3020 Outlays (gross)	–34	–53	–73
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	33	49	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	33	49
3200 Obligated balance, end of year	33	49	37
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	47	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority		26	26
4101 Outlays from mandatory balances	34	27	47
4110 Outlays, gross (total)	34	53	73
4180 Budget authority, net (total)	47	52	52
4190 Outlays, net (total)	34	53	73

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (54 U.S.C. 101101), as designated by the donor when stated.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This Fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 014–9972–0–7–303	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	12	12
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	8	8	8
25.3 Other goods and services from Federal sources	1	3	1
25.4 Operation and maintenance of facilities	8	25	20
26.0 Supplies and materials	2	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	7	8	7
41.0 Grants, subsidies, and contributions	5	5	5
99.9 Total new obligations, unexpired accounts	47	69	61

Employment Summary

Identification code 014–9972–0–7–303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	205	225	225

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

In addition to other uses set forth in section 101917(c)(2) of title 54, United States Code, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109–432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 203. Transfers may include a reasonable amount for FHWA administrative support costs. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

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INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13) and the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), ⌊$1,616,532,000⌋ *$1,916,066,000*, to remain available until September 30, ⌊2022⌋ *2023*, except as otherwise provided herein; of which not to exceed $8,500 may be for official reception and representation expenses; of which not to exceed ⌊$78,000,000⌋ *$77,994,000* shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary of the Interior may exceed such cap for welfare payments from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster: *Provided further*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed ⌊$58,492,000⌋ *$59,182,000* shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, ⌊2022⌋ *2023*, may be transferred during fiscal year ⌊2023⌋ *2024* to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, ⌊2023⌋ *2024*: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel: *Provided further*, That the Bureau of Indian Affairs may accept transfers of funds from United States Customs and Border Protection to supplement any other funding available for reconstruction or repair of roads owned by the Bureau of Indian Affairs as identified on the National Tribal Transportation Facility Inventory, 23 U.S.C. 202(b)(1): *Provided further*, That ⌊$1,000,000 made available for Assistant Secretary Support shall not be available for obligation until the Assistant Secretary-Indian Affairs provides the reports requested by the Committees on Appropriations of the House of Representatives and the Senate related to the Tiwahe Initiative⌋ *section 5 of the Indian Reorganization Act of June 18, 1934 (25 U.S.C. 5108) shall be applied by substituting "$10,000,000" for "$2,000,000". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2100–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0007	Tribal Government	331	304	304
0008	Human services	149	136	136
0009	Trust - Natural resources management	220	275	275
0010	Trust - Real estate services	132	124	124
0011	Education	320	.....	.....
0012	Public safety and justice	428	490	490
0013	Community and economic development	42	37	37
0014	Executive direction and administrative services	243	235	235
0015	CARES ACT SUPPLEMENTAL (P.L. 116–136)	420	33	.....
0016	American Rescue Plan (P.L. 117–2)	.....	400	500
0799	Total direct obligations	2,285	2,034	2,101
0807	Operation of Indian Programs (Reimbursable)	293	211	211
0899	Total reimbursable obligations	293	211	211
0900	Total new obligations, unexpired accounts	2,578	2,245	2,312
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	728	373	941
1012	Unobligated balance transfers between expired and unexpired accounts	9	14	14
1021	Recoveries of prior year unpaid obligations	18	2	2
1050	Unobligated balance (total)	755	389	957
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,030	1,617	1,916
1121	Appropriations transferred from other acct [014–2106]	47	.....	.....
1121	Appropriations transferred from other acct [014–0102]	2	.....	.....
1160	Appropriation, discretionary (total)	2,079	1,617	1,916
	Appropriations, mandatory:			
1200	Appropriation American Rescue Plan (P.L. 117–2)	.....	900	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	285	280	280
1701	Change in uncollected payments, Federal sources	–167	.....	.....
1750	Spending auth from offsetting collections, disc (total)	118	280	280
1900	Budget authority (total)	2,197	2,797	2,196
1930	Total budgetary resources available	2,952	3,186	3,153
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	373	941	841
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	408	419	493
3010	New obligations, unexpired accounts	2,578	2,245	2,312
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–2,541	–2,169	–2,357
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	419	493	446
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–213	–40	–40
3070	Change in uncollected pymts, Fed sources, unexpired	167	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–40	–40	–40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	195	379	453
3200	Obligated balance, end of year	379	453	406
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,197	1,897	2,196
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,606	1,325	1,515
4011	Outlays from discretionary balances	935	574	572
4020	Outlays, gross (total)	2,541	1,899	2,087
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–280	–280	–280
4033	Non-Federal sources	–10	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–290	–280	–280
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	167	.....	.....
4052	Offsetting collections credited to expired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	172	.....	.....
4070	Budget authority, net (discretionary)	2,079	1,617	1,916
4080	Outlays, net (discretionary)	2,251	1,619	1,807
	Mandatory:			
4090	Budget authority, gross	.....	900	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	270	.....
4101	Outlays from mandatory balances	.....	.....	270
4110	Outlays, gross (total)	.....	270	270
4180	Budget authority, net (total)	2,079	2,517	1,916
4190	Outlays, net (total)	2,251	1,889	2,077

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to federally recognized Indian Tribes, Alaska Native groups, and individual American Indians and Alaska Natives, to fulfill Federal trust and treaty responsibilities and support tribal self-determination. The Budget reflects broad increases within this account, including to empower tribal communities, address the impacts of climate change, create economic opportunities, enhance public safety, and advance environmental justice for tribal communities that have been left behind. Funding requested in this account will also complement the Civilian Climate Corps called for in the President's American Jobs Plan, and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

This account covers expenses associated with the following activities:

Tribal Government.—This activity promotes the sovereignty of federally recognized Indian Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity

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OPERATION OF INDIAN PROGRAMS—Continued

also provides for the maintenance of Bureau of Indian Affairs (BIA) roads and bridges.

Human Services.—This activity provides funding for social services, welfare assistance, and Indian Child Welfare Act programs. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to help protect children, the elderly, and disabled from abuse and neglect.

Trust: Natural Resources Management.—This activity provides for the management, development, and protection of Indian trust land and natural resource assets and related treaty rights. This activity also provides funding to address the impacts of climate change. Natural resource programs in Indian Country include agriculture, forestry, water, fish, wildlife, and parks, and minerals and mining.

Trust: Real Estate.—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

Public Safety and Justice.—This activity funds law enforcement activities in Indian Country in over 25 States. Programs under this activity include investigative, police, and detention services; tribal courts; fire protection; implementation of the Violence Against Women Act; and facilities maintenance.

Community and Economic Development.—This activity promotes the economic vitality of American Indians and Alaska Natives through job placement and training, economic development, and community development programs.

Executive Direction and Administrative Services.—This activity supports the management of finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of General Services Administration rentals and direct rentals, and intra-governmental payments. Significant portions of Indian Affairs activities are executed under contracts or compacts with federally recognized Indian Tribes to run tribal and Federal programs. Funding also supports BIA or Bureau of Indian Education oversight and technical assistance for these activities in the central and regional offices.

Object Classification (in millions of dollars)

Identification code 014–2100–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	219	150	150
11.3	Other than full-time permanent	82	99	99
11.5	Other personnel compensation	31	20	20
11.9	Total personnel compensation	332	269	269
12.1	Civilian personnel benefits	119	100	100
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	8	15	15
22.0	Transportation of things	1	2	2
23.1	Rental payments to GSA	21	21	21
23.2	Rental payments to others	17	16	16
23.3	Communications, utilities, and miscellaneous charges	22	35	35
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	8	3	3
25.2	Other services from non-Federal sources	1,415	1,033	1,100
25.3	Other goods and services from Federal sources	107	90	90
25.4	Operation and maintenance of facilities	8	12	12
25.5	ADP Contracts	1	2	2
25.6	Medical care		1	1
25.7	Operation and maintenance of equipment	15	15	15
26.0	Supplies and materials	31	34	34
31.0	Equipment	24	33	33
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	155	350	350
99.0	Direct obligations	2,285	2,034	2,101
99.0	Reimbursable obligations	293	211	211
99.9	Total new obligations, unexpired accounts	2,578	2,245	2,312

Employment Summary

Identification code 014–2100–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,305	2,927	3,036
2001	Reimbursable civilian full-time equivalent employment	498	238	44
3001	Allocation account civilian full-time equivalent employment	434	460	498

CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Bureau of Indian Affairs and the Bureau of Indian Education for fiscal year ⟦2021⟧ *2022*, such sums as may be necessary, which shall be available for obligation through September 30, ⟦2022⟧ *2023*: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2240–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0007	Tribal Government	312	253	253
0100	Direct program activities, subtotal	312	253	253
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			33
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	312	286	347
1930	Total budgetary resources available	312	286	380
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		33	127
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	50	115
3010	New obligations, unexpired accounts	312	253	253
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–301	–188	–321
3050	Unpaid obligations, end of year	50	115	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	34	50	115
3200	Obligated balance, end of year	50	115	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	312	286	347
	Outlays, gross:			
4010	Outlays from new discretionary authority	225	166	201
4011	Outlays from discretionary balances	76	22	120
4020	Outlays, gross (total)	301	188	321
4180	Budget authority, net (total)	312	286	347
4190	Outlays, net (total)	301	188	321

The Contract Support Costs account provides payments to Tribes for the administrative costs associated with executing tribal self-determination contracts and self-governance compacts under the Indian Self-Determination and Education Assistance Act. Payments are available for direct and indirect contract support costs. Indirect contract support costs are those incurred for a Tribe's or tribal organization's common services, including, but not limited to, insurance and audits. Direct contract support costs include program-specific costs such as unemployment taxes and workers compensation insurance. The account also supports costs associated with executing or administering new and/or expanded self-determination contracts. The 2022 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the availability of full funding to meet contract support costs requirements for the fiscal year.

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Object Classification (in millions of dollars)

Identification code 014–2240–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	308	242	242
41.0	Grants, subsidies, and contributions	4	11	11
99.9	Total new obligations, unexpired accounts	312	253	253

CONTRACT SUPPORT COSTS

(Legislative proposal, not subject to PAYGO)

The 2022 Budget proposes to reclassify Contract Support Costs funding from discretionary to mandatory beginning in 2023. Specifically, the Budget proposes that beginning in 2023, the Indian Affairs Contract Support Costs account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availability of full funding to meet Contract Support Costs requirements for the fiscal year.

PAYMENTS FOR TRIBAL LEASES

For payments to tribes and tribal organizations for leases pursuant to section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) for fiscal year ⟦2021⟧ *2022*, such sums as may be necessary, which shall be available for obligation through September 30, ⟦2022⟧ *2023*: *Provided*, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0200–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Lease Payments		22	37
0900	Total new obligations, unexpired accounts (object class 25.4)		22	37
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		22	37
1930	Total budgetary resources available		22	37
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		22	37
3020	Outlays (gross)		–22	–37
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		22	37
	Outlays, gross:			
4010	Outlays from new discretionary authority		22	37
4180	Budget authority, net (total)		22	37
4190	Outlays, net (total)		22	37

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the Tribe or tribal organization used for administration or to deliver services under Section 105(l) of the Indian Self-Determination and Education Assistance Act. The 2022 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the full availability of budget authority needed for such lease agreements. Funding from the account would be used for either Bureau of Indian Affairs or Bureau of Indian Education Section 105(l) lease costs.

PAYMENTS FOR TRIBAL LEASES

(Legislative proposal, not subject to PAYGO)

The 2022 Budget proposes to reclassify Payments for Tribal Leases funding from discretionary to mandatory beginning in 2023. Specifically, the Budget proposes that beginning in 2023, the Indian Affairs Payments for Tribal Leases account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availability of full funding to meet Indian Self-Determination and Education Assistance Act Section 105(l) lease requirements for the fiscal year.

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483; ⟦$128,818,000⟧ *$187,992,000*, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That any funds provided for the Safety of Dams program pursuant to the Act of November 2, 1921 (25 U.S.C. 13), shall be made available on a nonreimbursable basis: *Provided further*, That this appropriation may be reimbursed from the ⟦Office of the Special Trustee for American Indians⟧ *Bureau of Trust Funds Administration* appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation: *Provided further*, That of the funds made available under this heading, $10,000,000 shall be derived from the Indian Irrigation Fund established by section 3211 of the WIIN Act (Public Law 114–322; 130 Stat. 1749). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2301–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Education construction	204	10	
0002	Public safety and justice construction	22	8	8
0003	Resource management construction	79	79	79
0004	Other Program Construction	26	8	8
0005	BOR Allocation Account	2	2	2
0799	Total direct obligations	333	107	97
0807	Construction (Reimbursable)	2	2	2
0900	Total new obligations, unexpired accounts	335	109	99
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	639	434	491
1021	Recoveries of prior year unpaid obligations	2	24	24
1050	Unobligated balance (total)	641	458	515
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	119	119	178
1121	Appropriations transferred from other acct [014–5639]	10	10	10
1121	Appropriations transferred from other acct [070–0530]		5	
1131	Unobligated balance of appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	127	134	188
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	8	8
1900	Budget authority (total)	128	142	196
1930	Total budgetary resources available	769	600	711
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	434	491	612
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	122	143	134
3010	New obligations, unexpired accounts	335	109	99
3020	Outlays (gross)	–312	–94	–174
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–24	–24
3050	Unpaid obligations, end of year	143	134	35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	122	143	134
3200	Obligated balance, end of year	143	134	35

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CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 014–2301–0–1–452		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	128	142	196
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	45	57
4011	Outlays from discretionary balances	278	49	117
4020	Outlays, gross (total)	312	94	174
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–8	–8
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1	–8	–8
4070	Budget authority, net (discretionary)	127	134	188
4080	Outlays, net (discretionary)	311	86	166
4180	Budget authority, net (total)	127	134	188
4190	Outlays, net (total)	311	86	166

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, replacement, and construction of law enforcement and detention center facilities on Indian lands.

Resources management construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

Other program construction.—This activity provides for the improvement and repair of Indian Affairs' regional and agency facilities, the telecommunications system, the facilities management system, and construction program management.

Object Classification (in millions of dollars)

Identification code 014–2301–0–1–452		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	6	6
11.9	Total personnel compensation	5	6	6
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	10	7	7
25.2	Other services from non-Federal sources	197	72	62
25.3	Other goods and services from Federal sources	4	3	3
25.4	Operation and maintenance of facilities	43	5	5
25.7	Operation and maintenance of equipment	9	2	2
31.0	Equipment	1	1	1
32.0	Land and structures	4	3	3
41.0	Grants, subsidies, and contributions	58	6	6
99.0	Direct obligations	333	107	97
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	335	109	99

Employment Summary

Identification code 014–2301–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	46	49	49
2001	Reimbursable civilian full-time equivalent employment	7	7	7
3001	Allocation account civilian full-time equivalent employment	136	135	135

HIGH-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5637–0–2–452		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	23	2	2
0198	Reconciliation adjustment	–21	.....	.....
0199	Balance, start of year	2	2	2
2000	Total: Balances and receipts	2	2	2
5099	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 014–5637–0–2–452		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23	23	23
1134	Appropriations precluded from obligation	–23	–23	–23
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	68	93	116
5001	Total investments, EOY: Federal securities: Par value	93	116	139
5096	Unexpired unavailable balance, SOY: Appropriations	68	91	114
5098	Unexpired unavailable balance, EOY: Appropriations	91	114	137

LOW-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5638–0–2–452		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	11	1	1
0198	Reconciliation adjustment	–10	.....	.....
0199	Balance, start of year	1	1	1
2000	Total: Balances and receipts	1	1	1
5099	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 014–5638–0–2–452		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	10
1134	Appropriations precluded from obligation	–10	–10	–10
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	30	41	51
5001	Total investments, EOY: Federal securities: Par value	41	51	61
5096	Unexpired unavailable balance, SOY: Appropriations	30	40	50
5098	Unexpired unavailable balance, EOY: Appropriations	40	50	60

INDIAN IRRIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5639–0–2–452		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	35	1	2
0198	Reconciliation adjustment	–35	.....	.....
0199	Balance, start of year	.....	1	2
	Receipts:			
	Current law:			
1140	Earnings on Investments, Indian Irrigation Fund	1	2	2
2000	Total: Balances and receipts	1	3	4
	Appropriations:			
	Current law:			
2101	Indian Irrigation Fund	–1	–1	–1
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	1	2	3

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Program and Financing (in millions of dollars)

Identification code 014–5639–0–2–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	35	35
1101 Appropriation (special or trust)	1	1	1
1102 Appropriation (previously unavailable)	9	9	9
1120 Appropriations transferred to other acct [014–2301]	–10	–10	–10
1134 Appropriations precluded from obligation	–35	–35	–35
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	98	123	158
5001 Total investments, EOY: Federal securities: Par value	123	158	192
5096 Unexpired unavailable balance, SOY: Appropriations	97	132	187
5098 Unexpired unavailable balance, EOY: Appropriations	132	187	222

White Earth Settlement Fund

Program and Financing (in millions of dollars)

Identification code 014–2204–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments for White Earth Settlement		2	2
0900 Total new obligations, unexpired accounts (object class 41.0)		2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2	2
1930 Total budgetary resources available	1	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		2	2
3020 Outlays (gross)		–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)		2	2

The White Earth Reservation Land Settlement Act of 1985 (P.L. 99–264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of Title 31, United States Code, section 1304.

Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99–264, [and] 114–322, *and 116–260* and for implementation of other land and water rights settlements, [$45,644,000] *$75,844,000*, to remain available until expended*, of which up to $25,000,000 shall be available for deposit into the Selis-Qlispe Ksanka Settlement Trust Fund established by Public Law 116–260. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2303–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 White Earth	1	1	1
0025 Navajo Nation Water Resources Development Trust Fund		4	4
0027 Navajo Water Settlement	5	9	29
0028 Under the reporting threshold		1	1
0034 Aamodt		15	15
0035 Yurok Land Settlement		8	8
0036 Aamodt Litigation Settlement - Mandatory		3	3
0037 Blackfeet Water Settlement	25		
0038 Pechanga Water Settlement	20		
0900 Total new obligations, unexpired accounts	51	41	61
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	56	62
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	47	76
1900 Budget authority (total)	46	47	76
1930 Total budgetary resources available	107	103	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	62	77
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	10	2
3010 New obligations, unexpired accounts	51	41	61
3020 Outlays (gross)	–53	–49	–59
3050 Unpaid obligations, end of year	10	2	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	10	2
3200 Obligated balance, end of year	10	2	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46	47	76
Outlays, gross:			
4010 Outlays from new discretionary authority	46	24	38
4011 Outlays from discretionary balances	7	25	21
4020 Outlays, gross (total)	53	49	59
4180 Budget authority, net (total)	46	47	76
4190 Outlays, net (total)	53	49	59

This account covers expenses associated with the following authorized activities.

Land settlements:

White Earth Reservation Land Settlement Act (P.L. 99–264).—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93–638, as amended, to the White Earth Reservation Business Committee.

Water settlements:

Pechanga Water Rights Settlement (P.L. 114–322).—Funds will be used for payments and projects required by the settlement as authorized by law. The terms and conditions of this settlement were met in 2020.

Montana Water Rights Protection Act. (P.L. 116–260).— Funds will be used for payments to the Selis Qlispe Ksanka Trust Fund authorized by the settlement Act to implement the water rights compact among the Confederated Salish and Kootenai Tribes of the Flathead Indian Reservation, United States, and State of Montana. The Compact includes rehabilitation and modernization of the Flathead Indian Irrigation Project and associated mitigation, reclamation, and restoration activities, among other things. Consistent with P.L. 116–260, appropriated funds will be transferred to the Selis Qlispe Ksanka Trust Fund.

Navajo-Utah Water Right Settlement (P.L. 116–260).— Funds will be used for payments to the Navajo-Utah Settlement Trust Fund as authorized by the settlement Act to implement the Navajo Utah Water Rights Settlement Agreement entered into among the Navajo Nation, United States,

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INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS—Continued

and State of Utah. Amounts from the Trust Fund will be used by the Nation for planning, design, construction, operations, and maintenance of Navajo water development projects for domestic municipal water supply, including distribution infrastructure, and agricultural water conservation.

Blackfeet Water Rights Settlement (P.L. 114–322).—Funds will be used for payments and projects required by the settlement as authorized by law.

Truckee-Carson-Pyramid Lake Water Settlement Act (P.L. 101–618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for services provided to implement the settlement. The terms and conditions of this settlement were met in 2020.

Object Classification (in millions of dollars)

Identification code 014–2303–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	10	10
41.0 Grants, subsidies, and contributions	45	31	51
99.9 Total new obligations, unexpired accounts	51	41	61

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

(Legislative proposal, not subject to PAYGO)

The Administration proposes legislation to provide full funding for currently enacted Indian water rights settlements. These enacted settlements improve the quality of life for Tribal members on several Indian reservations by bringing critical infrastructure to provide safe drinking water and support economic development activities, such as the development of hydroelectric power, agriculture improvements, and water marketing.

The Department proposes to reclassify as mandatory funding the amounts necessary to meet Federal commitments for existing enacted Indian water rights settlements in the Indian Land and Water Claim Settlements and Miscellaneous Payments account (14X2303) within the Bureau of Indian Affairs (BIA), with authority to transfer funding to the Bureau of Reclamation as needed. This proposal would provide a comprehensive funding source for enacted settlements that are not fully funded with other sources of funding. For example, BIA has access to mandatory funding for a portion of the Confederated Salish and Kootenai Tribes settlement, but estimates an additional need of $1.5 billion between FY 2023 and FY 2031 for settlements.

The Budget continues the current discretionary funding for Indian water rights settlements for FY 2022. This reclassification to mandatory funding would take effect for FY 2023 and thereafter meet the gap between existing sources of funding for water rights settlements and the estimated need. Across the Department, this is estimated to be $2.57 billion from FY 2023–2031.

INDIAN LAND CONSOLIDATION

For the acquisition of fractional interests to further land consolidation as authorized under the Indian Land Consolidation Act Amendments of 2000 (Public Law 106–462), and the American Indian Probate Reform Act of 2004 (Public Law 108–374), $150,000,000, to remain available until expended: Provided, That any provision of the Indian Land Consolidation Act Amendments of 2000 (Public Law 106–462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded herein.

Program and Financing (in millions of dollars)

Identification code 014–2103–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Indian Land Consolidation			75
0801 Indian Land Consolidation (Reimbursable)		4	4
0900 Total new obligations, unexpired accounts		4	79
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			150
Spending authority from offsetting collections, discretionary:			
1700 Collected		4	4
1900 Budget authority (total)		4	154
1930 Total budgetary resources available		4	154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			75
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		4	79
3020 Outlays (gross)		–4	–79
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		4	154
Outlays, gross:			
4010 Outlays from new discretionary authority		4	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–4	–4
4040 Offsets against gross budget authority and outlays (total)		–4	–4
4180 Budget authority, net (total)			150
4190 Outlays, net (total)			75

This appropriation was established in 1999 and received appropriations between 1999–2010 to fund a program to consolidate fractional interests in Indian lands. Funds were used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Current funding activity in this account reflects ongoing legacy activities funded through reimbursable work. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374) and other authorities.

Indian Land Consolidation.—The 2022 Budget proposes to reestablish the Indian Land Consolidation Program with modifications. The reestablished program will consolidate fractional interests in Indian lands. Funds will be used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's cost for managing Indian lands and promote conservation on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374), and other authorities. This program is independent of the Land Buy Back Program for Tribal Nations, and any provision of the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded by this account.

Object Classification (in millions of dollars)

Identification code 014–2103–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			2
32.0 Land and structures			73
99.0 Direct obligations			75
99.0 Reimbursable obligations		4	4
99.9 Total new obligations, unexpired accounts		4	79

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Employment Summary

Identification code 014–2103–0–1–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			21

Indian Water Rights and Habitat Acquisition Program

Program and Financing (in millions of dollars)

Identification code 014–5505–0–2–303	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106–263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

Operation and Maintenance of Quarters

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5051–0–2–452	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Rents and Charges for Quarters, Bureau of Indian Affairs	5	6	6
2000 Total: Balances and receipts	5	6	6
Appropriations:			
Current law:			
2101 Operation and Maintenance of Quarters	–5	–6	–6
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5051–0–2–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations and maintenance	5	6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	6	6
1930 Total budgetary resources available	11	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	5	6	6
3020 Outlays (gross)	–5	–6	–6
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6	6
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	5	6	6
4190 Outlays, net (total)	5	6	6

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 014–5051–0–2–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials		1	1
99.0 Direct obligations	5	6	6
99.9 Total new obligations, unexpired accounts	5	6	6

Employment Summary

Identification code 014–5051–0–2–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	38	38	38

Miscellaneous Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9925–0–2–452	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	5	7
0198 Reconciliation adjustment	2		
0199 Balance, start of year	4	5	7
Receipts:			
Current law:			
1130 Deposits, Operation and Maintenance, Indian Irrigation Systems	40	39	39
1130 Alaska Resupply Program		1	1
1130 Power Revenues, Indian Irrigation Projects	71	72	74
1140 Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems		1	1
1140 Earnings on Investments, Indian Irrigation Projects		1	1
1199 Total current law receipts	111	114	116
1999 Total receipts	111	114	116
2000 Total: Balances and receipts	115	119	123
Appropriations:			
Current law:			
2101 Miscellaneous Permanent Appropriations	–111	–113	–115
2103 Miscellaneous Permanent Appropriations	–1	–1	–1
2132 Miscellaneous Permanent Appropriations	1	2	2
2199 Total current law appropriations	–111	–112	–114
2999 Total appropriations	–111	–112	–114
5098 Rounding adjustment	1		
5099 Balance, end of year	5	7	9

Program and Financing (in millions of dollars)

Identification code 014–9925–0–2–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Operation and maintenance, Indian irrigation systems	37	36	36
0003 Power systems, Indian irrigation projects	75	73	73
0004 Alaska resupply program	2	2	2
0900 Total new obligations, unexpired accounts	114	111	111

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MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing—Continued

Identification code 014–9925–0–2–452	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	76	79
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	79	78	81
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	111	113	115
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–2	–2
1260 Appropriations, mandatory (total)	111	112	114
1930 Total budgetary resources available	190	190	195
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	76	79	84
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	26	21
3010 New obligations, unexpired accounts	114	111	111
3020 Outlays (gross)	–110	–114	–113
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3050 Unpaid obligations, end of year	26	21	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	26	21
3200 Obligated balance, end of year	26	21	17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	111	112	114
Outlays, gross:			
4100 Outlays from new mandatory authority	53	57	58
4101 Outlays from mandatory balances	57	57	55
4110 Outlays, gross (total)	110	114	113
4180 Budget authority, net (total)	111	112	114
4190 Outlays, net (total)	110	114	113
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	77	75	75
5001 Total investments, EOY: Federal securities: Par value	75	75	75

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 014–9925–0–2–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	17
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	21	21	21
12.1 Civilian personnel benefits	7	6	6
23.3 Communications, utilities, and miscellaneous charges	27	21	21
25.1 Advisory and assistance services	5	11	11
25.2 Other services from non-Federal sources	31	27	27
25.3 Other goods and services from Federal sources	8	7	7
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	1	.....	.....
25.7 Operation and maintenance of equipment	5	3	3
26.0 Supplies and materials	4	6	6
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	2	6	6
99.9 Total new obligations, unexpired accounts	114	111	111

Employment Summary

Identification code 014–9925–0–2–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	271	271	271

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 014–4416–0–3–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0715 Other (Rounding)	.....	1	1
0900 Total new obligations, unexpired accounts	.....	1	1
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1825 Spending authority from offsetting collections applied to repay debt	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	.....	1	1
1900 Budget authority (total)	.....	1	1
1930 Total budgetary resources available	.....	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	1	1
3020 Outlays (gross)	.....	–1	–1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	1	1
Financing disbursements:			
4110 Outlays, gross (total)	.....	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	.....	.....
4123 Collections of loans	.....	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–1	–1	–1
4160 Budget authority, net (mandatory)	–1	.....	.....
4170 Outlays, net (mandatory)	–1	.....	.....
4180 Budget authority, net (total)	–1	.....	.....
4190 Outlays, net (total)	–1	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 014–4416–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	2	2
1290 Outstanding, end of year	2	2	2

Balance Sheet (in millions of dollars)

Identification code 014–4416–0–3–452	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net	1	1

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	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	2	2
1405	Allowance for subsidy cost (-)	2	2
1499	Net present value of assets related to direct loans	4	4
1999	Total assets	5	5
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	5	5
2104	Resources payable to Treasury		
2999	Total liabilities	5	5
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	5	5

Revolving Fund for Loans Liquidating Account

Status of Direct Loans (in millions of dollars)

Identification code 014–4409–0–3–452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	1	1
1290 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 014–4409–0–3–452	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	1	1
1602 Interest receivable		
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans	1	1
1999 Total assets	1	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	1
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1	1

Indian Guaranteed Loan Program Account

For the cost of guaranteed loans and insured loans, ⟦$11,797,000⟧ *$11,833,000, to remain available until September 30, 2023,* of which ⟦$1,593,000⟧ *$1,629,000* is for administrative expenses, as authorized by the Indian Financing Act of 1974: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed ⟦$82,886,197⟧ *$103,456,940. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2628–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	9	11	10
0705 Reestimates of direct loan subsidy	1	1	
0707 Reestimates of loan guarantee subsidy	31	3	
0708 Interest on reestimates of loan guarantee subsidy	3		
0709 Administrative expenses		1	3
0900 Total new obligations, unexpired accounts	44	16	13
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
Appropriations, mandatory:			
1200 Appropriation	35	14	
1900 Budget authority (total)	47	26	12
1930 Total budgetary resources available	47	26	22
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year		10	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	12	10
3010 New obligations, unexpired accounts	44	16	13
3020 Outlays (gross)	–41	–18	–7
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	12	10	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	12	10
3200 Obligated balance, end of year	12	10	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	4	2	2
4011 Outlays from discretionary balances	2	1	5
4020 Outlays, gross (total)	6	3	7
Mandatory:			
4090 Budget authority, gross	35	14	
Outlays, gross:			
4100 Outlays from new mandatory authority	35	14	
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	35	15	
4180 Budget authority, net (total)	47	26	12
4190 Outlays, net (total)	41	18	7

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

Identification code 014–2628–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 Indian Direct Loans	1	1	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Guaranteed Loans	181	78	95
215002 Indian Insured Loans	2	5	8
215999 Total loan guarantee levels	183	83	103
Guaranteed loan subsidy (in percent):			
232001 Indian Guaranteed Loans	5.55	12.30	9.87
232002 Indian Insured Loans	6.21	12.75	9.51
232999 Weighted average subsidy rate	5.56	12.33	9.84
Guaranteed loan subsidy budget authority:			
233001 Indian Guaranteed Loans	10	10	9
233002 Indian Insured Loans		1	1
233999 Total subsidy budget authority	10	11	10
Guaranteed loan subsidy outlays:			
234001 Indian Guaranteed Loans	5		3
234999 Total subsidy outlays	5		3
Guaranteed loan reestimates:			
235001 Indian Guaranteed Loans	31	–22	
235999 Total guaranteed loan reestimates	31	–22	
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1		1

As required by the Federal Credit Reform Act of 1990, this account supports the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to information technology systems.

Object Classification (in millions of dollars)

Identification code 014–2628–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	2	1
41.0 Grants, subsidies, and contributions	41	14	12

Recharged Until 5/2 @ 1:00PM ET

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT—Continued

Object Classification—Continued

Identification code 014–2628–0–1–452		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	44	16	13

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 014–4415–0–3–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Interest supplement payments	1	2	2
	Credit program obligations:			
0711	Default claim payments on principal		2	2
0712	Default claim payments on interest		1	1
0742	Downward reestimates paid to receipt accounts	1	18	
0743	Interest on downward reestimates	2	7	
0791	Direct program activities, subtotal	3	28	3
0900	Total new obligations, unexpired accounts	4	30	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	58	96	66
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	43	3	3
1801	Change in uncollected payments, Federal sources	1		
1825	Spending authority from offsetting collections applied to repay debt	–2	–3	–3
1850	Spending auth from offsetting collections, mand (total)	42		
1900	Budget authority (total)	42		
1930	Total budgetary resources available	100	96	66
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	96	66	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			28
3010	New obligations, unexpired accounts	4	30	5
3020	Outlays (gross)	–4	–2	–5
3050	Unpaid obligations, end of year		28	28
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–9	–10	18
3200	Obligated balance, end of year	–10	18	18
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	42		
	Financing disbursements:			
4110	Outlays, gross (total)	4	2	5
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account	–39	–3	–3
4122	Interest on uninvested funds	–2		
4123	Non-Federal sources	–2		
4130	Offsets against gross budget authority and outlays (total)	–43	–3	–3
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4160	Budget authority, net (mandatory)	–2	–3	–3
4170	Outlays, net (mandatory)	–39	–1	2
4180	Budget authority, net (total)	–2	–3	–3
4190	Outlays, net (total)	–39	–1	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 014–4415–0–3–452		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	183	83	103
2150	Total guaranteed loan commitments	183	83	103
2199	Guaranteed amount of guaranteed loan commitments	80		
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	469	478	487
2231	Disbursements of new guaranteed loans	93	93	93
2251	Repayments and prepayments	–82	–82	–82
2261	Adjustments: Terminations for default that result in loans receivable	–2	–2	–2
2290	Outstanding, end of year	478	487	496
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	478	478	478
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	36	37	38
2331	Disbursements for guaranteed loan claims	2	2	2
2351	Repayments of loans receivable	–1	–1	–1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year	37	38	39

Balance Sheet (in millions of dollars)

Identification code 014–4415–0–3–452		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	36	50
	Investments in U.S. securities:		
1106	Receivables, net	17	3
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	36	37
1502	Interest receivable	3	3
1505	Allowance for subsidy cost (-)	–35	–35
1599	Net present value of assets related to defaulted guaranteed loans	4	5
1901	Other Federal assets: Upward Subsidy Reestimate Receivable		
1999	Total assets	57	58
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	15	15
2105	Other-Downward Reestimate	11	11
2204	Non-Federal liabilities: Liabilities for loan guarantees	31	32
2999	Total liabilities	57	58
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	57	58

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 014–4410–0–3–452		2020 actual	2021 est.	2022 est.
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	1	1	1
2351	Repayments of loans receivable			
2390	Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 014–4410–0–3–452		2019 actual	2020 actual
	ASSETS:		
1701	Defaulted guaranteed loans, gross	1	1

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1702	Interest receivable		
1703	Allowance for estimated uncollectible loans and interest (-)		
1799	Value of assets related to loan guarantees	1	1
1999	Total assets	1	1

Selis-Qlispe Ksanka Settlement Trust Fund

Program and Financing (in millions of dollars)

Identification code 014–5740–0–2–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CSKT Water Settlement		90	90
0900 Total new obligations, unexpired accounts (object class 94.0)		90	90
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		90	90
1930 Total budgetary resources available		90	90
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		90	90
3020 Outlays (gross)		–90	–90
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		90	90
Outlays, gross:			
4100 Outlays from new mandatory authority		90	90
4180 Budget authority, net (total)		90	90
4190 Outlays, net (total)		90	90

The Selis-Qlispe Ksanka Settlement Trust Fund was established in the Montana Water Rights Protection Act (P.L. 116–260). The Act settles claims to water rights in Montana for the Confederated Salish and Kootenai Tribes of the Flathead Indian Reservation. The Act authorizes annual payments of $90,000,000 to the Trust Fund out of any Funds in the Treasury not otherwise appropriated starting in fiscal year 2021 through fiscal year 2030 for a total of $900,000,000. The Act also authorizes discretionary appropriations of $1,000,000,000 for deposit in the Trust Fund. The 2022 budget request includes funding for this settlement in the Indian Land & Water Claims Settlements and Miscellaneous Payments to Indians account in the Bureau of Indian Affairs. Consistent with P.L. 116–260, appropriated funds will be transferred to the Trust Fund. The Trust Fund includes two accounts: the Salish and Kootenai Compact Account and the Salish and Kootenai Settlement implementation Account. Funds deposited into the account are adjusted to reflect fluctuations in costs occurring after the date of enactment of the act up to the day of deposit to the Fund. The Trust Fund is interest bearing.

Trust Funds

Gifts and Donations, Bureau of Indian Affairs

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8361–0–7–501	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Donations, Bureau of Indian Affairs		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Gifts and Donations, Bureau of Indian Affairs		–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–8361–0–7–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Gifts and Donations, Bureau of Indian Affairs (Direct)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)		–1	–1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

Donations and contributed funds.—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 5341).

Object Classification (in millions of dollars)

Identification code 014–8361–0–7–501	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	1		1
41.0 Grants, subsidies, and contributions		1	
99.9 Total new obligations, unexpired accounts	1	1	1

Employment Summary

Identification code 014–8361–0–7–501	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	6	6	6

Bureau of Indian Education

Federal Funds

Operation of Indian Education Programs

For expenses necessary for the operation of Indian education programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), [$973,092,000] *$1,083,634,000*, to remain available until September 30, [2022] *2023*, except as otherwise provided herein: *Provided*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed [$728,820,000] *$803,082,000* for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, [2021] *2022*, and shall remain available until September 30, [2022] *2023*: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed [$86,884,000]

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OPERATION OF INDIAN EDUCATION PROGRAMS—Continued

$94,884,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with grants approved prior to July 1, ⟦2021⟧ *2022*: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2106–0–1–501	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Education	583	900	800
0002 CARES ACT SUPPLEMENTAL (P.L. 116–136)	181	41	
0003 American Rescue Plan (P.L. 117–2)		400	450
0100 Direct program activities, subtotal	764	1,341	1,250
0799 Total direct obligations	764	1,341	1,250
0807 OIEP Reimbursable	69	12	12
0808 CARES ACT SUPPLEMENTAL (P.L. 116–136)	1		
0809 Reimbursable program activities, subtotal	70	12	12
0899 Total reimbursable obligations	70	12	12
0900 Total new obligations, unexpired accounts	834	1,353	1,262
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		492	1,578
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,012	973	1,084
1120 Appropriations transferred to other acct [014–2100]	–47		
1121 Appropriations transferred from other acct [091–0251]	154	409	
1160 Appropriation, discretionary (total)	1,119	1,382	1,084
Appropriations, mandatory:			
1200 Appropriation American Rescue Plan (P.L. 117–2)		850	
Spending authority from offsetting collections, discretionary:			
1700 Collected	108	108	108
1701 Change in uncollected payments, Federal sources	99	99	99
1750 Spending auth from offsetting collections, disc (total)	207	207	207
1900 Budget authority (total)	1,326	2,439	1,291
1930 Total budgetary resources available	1,326	2,931	2,869
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	492	1,578	1,607
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		142	157
3010 New obligations, unexpired accounts	834	1,353	1,262
3020 Outlays (gross)	–692	–1,338	–1,247
3050 Unpaid obligations, end of year	142	157	172
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–99	–198
3070 Change in uncollected pymts, Fed sources, unexpired	–99	–99	–99
3090 Uncollected pymts, Fed sources, end of year	–99	–198	–297
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		43	–41
3200 Obligated balance, end of year	43	–41	–125
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,326	1,589	1,291
Outlays, gross:			
4010 Outlays from new discretionary authority	692	821	641
4011 Outlays from discretionary balances		135	394
4020 Outlays, gross (total)	692	956	1,035
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–104	–104	–104
4033 Non-Federal sources	–4	–4	–4
4040 Offsets against gross budget authority and outlays (total)	–108	–108	–108
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–99	–99	–99
4070 Budget authority, net (discretionary)	1,119	1,382	1,084
4080 Outlays, net (discretionary)	584	848	927
Mandatory:			
4090 Budget authority, gross		850	
Outlays, gross:			
4100 Outlays from new mandatory authority		382	
4101 Outlays from mandatory balances			212
4110 Outlays, gross (total)		382	212
4180 Budget authority, net (total)	1,119	2,232	1,084
4190 Outlays, net (total)	584	1,230	1,139

The Operation of Indian Education Programs appropriation consists of a wide range of education-related services and benefits provided to federally recognized Indian Tribes, individual American Indians and Alaska Natives, and Bureau of Indian Education-funded schools. This includes 169 elementary and secondary schools either operated by the Bureau of Indian Education or Tribes, 14 dormitories, two post-secondary schools, and eligible tribal colleges and universities.

This account covers expenses associated with the following activities: elementary, secondary, and post-secondary school operations; other education programs for Native children; scholarships; adult education programs; education program management; and facilities operation and maintenance.

Object Classification (in millions of dollars)

Identification code 014–2106–0–1–501	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	50	37
11.3 Other than full-time permanent	22	60	42
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	41	112	81
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	10	10	10
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	57	172	57
25.3 Other goods and services from Federal sources	11	11	11
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	6	6	6
31.0 Equipment	15	20	15
41.0 Grants, subsidies, and contributions	604	990	1,050
99.0 Direct obligations	764	1,341	1,250
99.0 Reimbursable obligations	70	12	12
99.9 Total new obligations, unexpired accounts	834	1,353	1,262

Employment Summary

Identification code 014–2106–0–1–501	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	602	2,389	2,661
2001 Reimbursable civilian full-time equivalent employment	51	366	569

EDUCATION CONSTRUCTION

For construction, repair, improvement, and maintenance of buildings, utilities, and other facilities necessary for the operation of Indian education programs, including architectural and engineering services by contract; acquisition of lands, and interests in lands; ⟦$264,277,000⟧ *$264,330,000* to remain available until expended: *Provided*, That in order to ensure timely completion of construction projects, the Secretary of the Interior may assume control of a project and all funds related to the project, if, not later than 18 months after the date of the enactment of this Act, any Public Law 100–297 (25 U.S.C. 2501, et seq.) grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–2105–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Education Obligations	25	133	190

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	223	354
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	248	264	264
1930	Total budgetary resources available	248	487	618
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	223	354	428
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	24	25
3010	New obligations, unexpired accounts	25	133	190
3020	Outlays (gross)	–1	–132	–210
3050	Unpaid obligations, end of year	24	25	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	24	25
3200	Obligated balance, end of year	24	25	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	248	264	264
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	132	132
4011	Outlays from discretionary balances	.....	.....	78
4020	Outlays, gross (total)	1	132	210
4180	Budget authority, net (total)	248	264	264
4190	Outlays, net (total)	1	132	210

This activity provides for the planning, design, construction, and rehabilitation of Bureau of Indian Education-funded school facilities.

Object Classification (in millions of dollars)

Identification code 014–2105–0–1–452		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	1
11.9	Total personnel compensation	1	1	1
25.2	Other services from non-Federal sources	4	37	54
25.4	Operation and maintenance of facilities	14	45	65
32.0	Land and structures	6	50	70
99.9	Total new obligations, unexpired accounts	25	133	190

Employment Summary

Identification code 014–2105–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8	14	14

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs and the Bureau of Indian Education may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding Public Law 87–279 (25 U.S.C. 15), the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs or the Bureau of Indian Education for central office oversight and Executive Direction and Administrative Services (except Executive Direction and Administrative Services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs or the Bureau of Indian Education under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103–413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs or the Bureau of Indian Education, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education, or more than one grade to expand the elementary grade structure for Bureau-funded schools with a K-2 grade structure on October 1, 1996. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau's funding formula, only to the schools in the Bureau school system as of September 1, 1996, and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

Funds available under this Act may not be used to establish satellite locations of schools in the Bureau school system as of September 1, 1996, except that the Secretary may waive this prohibition in order for an Indian tribe to provide language and cultural immersion educational programs for non-public schools located within the jurisdictional area of the tribal government which exclusively serve tribal members, do not include grades beyond those currently served at the existing Bureau-funded school, provide an educational environment with educator presence and academic facilities comparable to the Bureau-funded school, comply with all applicable Tribal, Federal, or State health and safety standards, and the Americans with Disabilities Act, and demonstrate the benefits of establishing operations at a satellite location in lieu of incurring extraordinary costs, such as for transportation or other impacts to students such as those caused by busing students extended distances: *Provided*, That no funds available under this Act may be used to fund operations, maintenance, rehabilitation, construction, or other facilities-related costs for such assets that are not owned by the Bureau: *Provided further*, That the term "satellite school" means a school location physically separated from the existing Bureau school by more than 50 miles but that forms part of the existing school in all other respects.

Funds made available for Tribal Priority Allocations within Operation of Indian Programs and Operation of Indian Education Programs may be used to execute requested adjustments in tribal priority allocations initiated by an Indian Tribe. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

BUREAU OF TRUST FUNDS ADMINISTRATION

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, ⟦$108,399,000⟧ *$110,672,000*, to remain available until expended, of which not to exceed ⟦$17,911,000⟧ *$17,536,000* from this or any other Act, may be available for ⟦historical accounting⟧ *settlement support*: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" and Bureau of Indian Education, "Operation of Indian Education Programs" accounts; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Departmental Operations" account:

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FEDERAL TRUST PROGRAMS—Continued

Provided further, That funds made available through contracts or grants obligated during fiscal year ⟦2021⟧ *2022*, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 15 months and has a balance of $15 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed ⟦$50,000⟧ *$100,000* is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: *Provided further*, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than $500 unless the ⟦Office of the Special Trustee⟧ *Bureau of Trust Funds Administration* receives proof of ownership from a Special Deposit Accounts claimant: *Provided further*, That notwithstanding section 102 of the American Indian Trust Fund Management Reform Act of 1994 (Public Law 103–412) or any other provision of law, the Secretary may aggregate the trust accounts of individuals whose whereabouts are unknown for a continuous period of at least 5 years and shall not be required to generate periodic statements of performance for the individual accounts: *Provided further*, That with respect to the eighth proviso, the Secretary shall continue to maintain sufficient records to determine the balance of the individual accounts, including any accrued interest and income, and such funds shall remain available to the individual account holders. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0120–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Program operations, support, and improvements	106	108	111
0799 Total direct obligations	106	108	111
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	23	23
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	19	23	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	112	108	111
1131 Unobligated balance of appropriations permanently reduced	–3	.....	.....
1160 Appropriation, discretionary (total)	109	108	111
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	110	108	111
1930 Total budgetary resources available	129	131	134
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	23	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44	37	22
3010 New obligations, unexpired accounts	106	108	111
3020 Outlays (gross)	–108	–123	–106
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050 Unpaid obligations, end of year	37	22	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	37	22
3200 Obligated balance, end of year	37	22	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	110	108	111
Outlays, gross:			
4010 Outlays from new discretionary authority	71	97	100
4011 Outlays from discretionary balances	37	26	6
4020 Outlays, gross (total)	108	123	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	109	108	111
4080 Outlays, net (discretionary)	106	123	106
4180 Budget authority, net (total)	109	108	111
4190 Outlays, net (total)	106	123	106

To provide financial Trust services to Indian Tribes, individual American Indians, and Alaska Natives, the 2022 Budget requests funds for the Bureau of Trust Funds Administration (BTFA) within the Office of the Assistant Secretary—Indian Affairs.

Executive Direction.—This activity supports BTFA staff and the Bureau's responsibilities and authorities for Indian trust fund management.

Trust Operations and Program Operations.—This activity supports the management and investment of approximately $5.7 billion held in trust for Indian Tribes and individual Indians. Responsibilities include accurate and timely posting of collections, investment and disbursement of funds, and providing timely financial information to Indian Tribes and individual Indian money account holders.

Object Classification (in millions of dollars)

Identification code 014–0120–0–1–808	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	42	43
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	43	44	45
12.1 Civilian personnel benefits	14	12	13
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	27	29	30
25.3 Other goods and services from Federal sources	9	10	10
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
99.0 Direct obligations	104	106	109
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations, unexpired accounts	106	108	111

Employment Summary

Identification code 014–0120–0–1–808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	380	417	420
2001 Reimbursable civilian full-time equivalent employment	2	.....	.....

TRIBAL SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5265–0–2–452	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	7
Receipts:			
Current law:			
1130 Interest on Investments in GSEs, Tribal Special Fund	12	12	12
1130 Return of Principal from Private Sector Investments, Tribal Special Fund	323	326	329
1130 Miscellaneous Sales of Assets, Tribal Special Fund	20	.....	.....
1140 Earnings on Investment, Tribal Special Fund	1	1	1
1199 Total current law receipts	356	339	342
1999 Total receipts	356	339	342
2000 Total: Balances and receipts	356	339	349

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	Appropriations:			
	Current law:			
2101	Tribal Special Fund	–355	–332	–335
5098	Rounding adjustment	–1		
5099	Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 014–5265–0–2–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tribal Special Fund (Direct)	328	332	335
0900 Total new obligations, unexpired accounts (object class 41.0)	328	332	335
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	94	94
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	355	332	335
1930 Total budgetary resources available	422	426	429
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	94	94	94
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	328	332	335
3020 Outlays (gross)	–328	–332	–335
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	355	332	335
Outlays, gross:			
4100 Outlays from new mandatory authority		332	335
4101 Outlays from mandatory balances	328		
4110 Outlays, gross (total)	328	332	335
4180 Budget authority, net (total)	355	332	335
4190 Outlays, net (total)	328	332	335
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	67	94	96
5001 Total investments, EOY: Federal securities: Par value	94	96	97
5010 Total investments, SOY: non-Fed securities: Market value	446	429	428
5011 Total investments, EOY: non-Fed securities: Market value	429	428	432

The Tribal Special Fund includes the following accounts: Tribal Economic Recovery Fund which consists of the Three Affiliated Fort Berthold Trust Fund and the Standing Rock Trust Fund, Papago Cooperative Fund, Ute Tribe Trust Fund, Pyramid Lake Indian Reservation Trust Fund, San Luis Rey Water Authority Trust Fund, and Cochiti Wetfields. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Trust Land Consolidation Fund

Program and Financing (in millions of dollars)

Identification code 014–5670–0–2–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land Purchases	201	62	
0003 Administration		11	9
0900 Total new obligations, unexpired accounts	201	73	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	210	57	49
1021 Recoveries of prior year unpaid obligations	48	65	65
1050 Unobligated balance (total)	258	122	114
1930 Total budgetary resources available	258	122	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	49	105
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	56	108	116
3010 New obligations, unexpired accounts	201	73	9
3020 Outlays (gross)	–101		
3040 Recoveries of prior year unpaid obligations, unexpired	–48	–65	–65
3050 Unpaid obligations, end of year	108	116	60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	56	108	116
3200 Obligated balance, end of year	108	116	60
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	101		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	101		

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established a new trust land consolidation Fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The Fund also covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities not to exceed 15 percent of the Fund. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), and the American Indian Probate Reform Act of 2004 (P.L. 108–374). The Settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period. The Settlement was finalized on November 24, 2012 and in accordance with the terms of the legislation, these funds remain available for ten years from the date of the Settlement. This account is managed by the Bureau of Trust Funds Administration.

Object Classification (in millions of dollars)

Identification code 014–5670–0–2–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	1
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	195	68	5
41.0 Grants, subsidies, and contributions	1		
99.9 Total new obligations, unexpired accounts	201	73	9

Employment Summary

Identification code 014–5670–0–2–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	17	29	10

Indian Education Scholarship Holding Fund

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established this Fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given that the market value associated with highly fractionated interests would be quite low in many cases. Program contributions reached the maximum of $60 million in 2017 and were transferred from the Trust Land Consolidation Fund to this Fund for higher education scholarships for American Indians and

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INDIAN EDUCATION SCHOLARSHIP HOLDING FUND—Continued

Alaska Natives to be administered as described in the Settlement agreement. This account is managed by the Bureau of Trust Funds Administration.

Trust Funds

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8030–0–7–452	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Interest on Investments in GSEs, Tribal Trust Fund	5	5	5
1130 Return of Principal from Private Sector Investments, Tribal Trust Fund	147	148	150
1130 Miscellaneous Sales of Assets, Tribal Trust Fund	25		
1140 Earnings on Investments, Tribal Trust Fund		1	1
1199 Total current law receipts	177	154	156
1999 Total receipts	177	154	156
2000 Total: Balances and receipts	177	154	156
Appropriations:			
Current law:			
2101 Tribal Trust Fund	–177	–154	–156
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–8030–0–7–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tribal Trust Fund (Direct)	109	154	156
0900 Total new obligations, unexpired accounts (object class 41.0)	109	154	156
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	104	104
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	177	154	156
1930 Total budgetary resources available	213	258	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	104	104	104
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			11
3010 New obligations, unexpired accounts	109	154	156
3020 Outlays (gross)	–109	–143	–156
3050 Unpaid obligations, end of year		11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			11
3200 Obligated balance, end of year		11	11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	177	154	156
Outlays, gross:			
4100 Outlays from new mandatory authority		143	145
4101 Outlays from mandatory balances	109		11
4110 Outlays, gross (total)	109	143	156
4180 Budget authority, net (total)	177	154	156
4190 Outlays, net (total)	109	143	156
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	36	104	105
5001 Total investments, EOY: Federal securities: Par value	104	105	106
5010 Total investments, SOY: non-Fed securities: Market value	171	129	129
5011 Total investments, EOY: non-Fed securities: Market value	129	129	129

The Tribal Trust Fund includes the following accounts: Funds Contributed for Advancement of the Indian Race, Bequest of George C. Edgeter Fund, Ella M. Franklin Fund, Josephine Lambert Fund, Orrie Shaw Fund, Welmas Endowment Fund, Arizona Intertribal Trust Fund, Navajo Trust Fund, Chippewa Cree Tribal Trust Fund, Shivwits Band of Paiute Indians Trust Fund, Northern Cheyenne Trust Fund, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, and Lower Brule Infrastructure Fund. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific Acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

DEPARTMENTAL OFFICES

Federal Funds

DEPARTMENTAL OPERATIONS

(INCLUDING TRANSFER [AND RESCISSION]OF FUNDS)

For necessary expenses for management of the Department of the Interior and for grants and cooperative agreements, as authorized by law, [$120,608,000] *$130,887,000*, to remain available until September 30, [2022] *2023*[; of which no less than $1,860,000 shall be to assist the Department with its compliance responsibilities under 5 U.S.C. 552]; of which not to exceed $15,000 may be for official reception and representation expenses; of which up to $1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which [$11,204,000] *$13,591,000* for Indian land, mineral, and resource valuation activities shall remain available until expended: *Provided*, That funds for Indian land, mineral, and resource valuation activities may, as needed, be transferred to and merged with the Bureau of Indian Affairs "Operation of Indian Programs" and Bureau of Indian Education "Operation of Indian Education Programs" accounts and the [Office of the Special Trustee] *Bureau of Trust Funds Administration* "Federal Trust Programs" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year [2021] *2022*, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee.

[Of the unobligated balances from amounts made available under this heading in fiscal year 2016 or before, $17,398,000 is permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0102–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0012 Leadership and Administration	96	104	108
0013 Management Services	28	19	28
0014 Office of Natural Resources Revenue	1		
0015 Disaster Relief Appropriations Act, 2013	3	1	4
0017 Mayan Biosphere Reserve Technical Assistance	2		
0018 CARES Act Supplemental P.L. 116–136	7	150	
0100 Direct program subtotal	137	274	140
0799 Total direct obligations	137	274	140
0804 Leadership and Administration	64	73	53
0805 Management Services	5	4	8
0899 Total reimbursable obligations	69	77	61
0900 Total new obligations, unexpired accounts	206	351	201
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	199	43
1011 Unobligated balance transfer from other acct [072–1021]	2	1	1
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	52	202	46

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	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	280	121	131
1101	Appropriation (special or trust)	10	.....	.....
1120	Appropriations transferred to other acct - OIG [014–0104]	–1	.....	.....
1120	Appropriations transferred to other acct - BIA [014–2100]	–2	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–17	.....
1160	Appropriation, discretionary (total)	287	104	131
	Appropriations, mandatory:			
1201	Appropriation (GAOA P.L. 116–152)	.....	19	19
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	.....	–1
1260	Appropriations, mandatory (total)	.....	19	18
	Spending authority from offsetting collections, discretionary:			
1700	Collected	56	53	53
1701	Change in uncollected payments, Federal sources	10	16	16
1750	Spending auth from offsetting collections, disc (total)	66	69	69
1900	Budget authority (total)	353	192	218
1930	Total budgetary resources available	405	394	264
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	199	43	63
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	92	68	165
3010	New obligations, unexpired accounts	206	351	201
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–232	–251	–288
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–1	–1	–1
3050	Unpaid obligations, end of year	68	165	75
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–25	–41
3070	Change in uncollected pymts, Fed sources, unexpired	–10	–16	–16
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–25	–41	–57
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	73	43	124
3200	Obligated balance, end of year	43	124	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	353	173	200
	Outlays, gross:			
4010	Outlays from new discretionary authority	147	111	127
4011	Outlays from discretionary balances	85	126	140
4020	Outlays, gross (total)	232	237	267
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–64	–62	–62
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–10	–16	–16
4052	Offsetting collections credited to expired accounts	8	9	9
4060	Additional offsets against budget authority only (total)	–2	–7	–7
4070	Budget authority, net (discretionary)	287	104	131
4080	Outlays, net (discretionary)	168	175	205
	Mandatory:			
4090	Budget authority, gross	.....	19	18
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	14	16
4101	Outlays from mandatory balances	.....	.....	5
4110	Outlays, gross (total)	.....	14	21
4180	Budget authority, net (total)	287	123	149
4190	Outlays, net (total)	168	189	226

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue modeling, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Appraisal and Valuation Services Office. The appropriation also provides for workers' and unemployment compensation payments for former Bureau of Mines employees.

Object Classification (in millions of dollars)

Identification code 014–0102–0–1–306	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	61	59
11.3 Other than full-time permanent	5	4	5
11.5 Other personnel compensation	2	6	1
11.9 Total personnel compensation	65	71	65
12.1 Civilian personnel benefits	21	24	19
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	2
23.2 Rental payments to others	2	4	2
23.3 Communications, utilities, and miscellaneous charges	1	20	1
25.2 Other services from non-Federal sources	8	25	3
25.3 Other goods and services from Federal sources	37	58	11
25.4 Operation and maintenance of facilities	.....	1	31
25.7 Operation and maintenance of equipment	.....	22	3
26.0 Supplies and materials	2	7	1
31.0 Equipment	1	42	1
41.0 Grants, subsidies, and contributions	.....	1	.....
99.0 Direct obligations	139	277	140
99.0 Reimbursable obligations	68	74	61
99.5 Adjustment for rounding	–1	.....	.....
99.9 Total new obligations, unexpired accounts	206	351	201

Employment Summary

Identification code 014–0102–0–1–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	474	476	520
2001 Reimbursable civilian full-time equivalent employment	264	280	280
3001 Allocation account civilian full-time equivalent employment	40	50	50

Mineral Leasing and Associated Payments

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5003–0–2–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	136	80	86
Receipts:			
Current law:			
1130 Receipts from Mineral Leasing, Public Lands	1,343	1,494	1,586
2000 Total: Balances and receipts	1,479	1,574	1,672
Appropriations:			
Current law:			
2101 Mineral Leasing and Associated Payments	–1,343	–1,494	–1,586
2103 Mineral Leasing and Associated Payments	–136	–79	–85
2132 Mineral Leasing and Associated Payments	79	85	90
2199 Total current law appropriations	–1,400	–1,488	–1,581
2999 Total appropriations	–1,400	–1,488	–1,581
5098 Rounding adjustment	1	.....	.....
5099 Balance, end of year	80	86	91

Program and Financing (in millions of dollars)

Identification code 014–5003–0–2–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Mineral Leasing and Associated Payments (Direct)	1,400	1,488	1,581
0900 Total new obligations, unexpired accounts (object class 41.0)	1,400	1,488	1,581
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,343	1,494	1,586
1203 Appropriation (previously unavailable)(special or trust)	136	79	85
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–79	–85	–90
1260 Appropriations, mandatory (total)	1,400	1,488	1,581
1900 Budget authority (total)	1,400	1,488	1,581
1930 Total budgetary resources available	1,401	1,489	1,582

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MINERAL LEASING AND ASSOCIATED PAYMENTS—Continued

Program and Financing—Continued

Identification code 014–5003–0–2–999	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,400	1,488	1,581
3020 Outlays (gross)	–1,400	–1,488	–1,581
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,400	1,488	1,581
Outlays, gross:			
4100 Outlays from new mandatory authority	1,400	1,488	1,581
4180 Budget authority, net (total)	1,400	1,488	1,581
4190 Outlays, net (total)	1,400	1,488	1,581

Under the Mineral Leasing Act (MLA), States receive fifty percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. Alaska is the exception, receiving a 90 percent share of receipts from Federal mineral leasing in that State. Separate statutes cover revenue sharing payments from the National Petroleum Reserve-Alaska and the 1002 Area of the Arctic National Wildlife Refuge, where the traditional MLA fifty-percent state share applies. To partially cover the costs of administering the Federal mineral leasing program, the Bipartisan Budget Act of 2013 permanently amended the MLA to deduct two percent from the required payments to States under the Act. These payments are administered by Interior's Office of Natural Resources Revenue.

NATIONAL PETROLEUM RESERVE, ALASKA

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5045–0–2–806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	4	12	13
Receipts:			
Current law:			
1130 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS	21	13	15
2000 Total: Balances and receipts	25	25	28
Appropriations:			
Current law:			
2101 National Petroleum Reserve, Alaska	–14	–13	–15
2132 National Petroleum Reserve, Alaska	1	1	1
2199 Total current law appropriations	–13	–12	–14
2999 Total appropriations	–13	–12	–14
5099 Balance, end of year	12	13	14

Program and Financing (in millions of dollars)

Identification code 014–5045–0–2–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Petroleum Reserve, Alaska (Direct)	13	12	14
0900 Total new obligations, unexpired accounts (object class 41.0)	13	12	14
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	14	13	15
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	13	12	14
1930 Total budgetary resources available	13	12	14
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	13	12	14
3020 Outlays (gross)	–13	–12	–14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	12	14
Outlays, gross:			
4100 Outlays from new mandatory authority	13	12	14
4180 Budget authority, net (total)	13	12	14
4190 Outlays, net (total)	13	12	14

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—Public Law 96–514 requires that 50 percent of all Federal revenues received from oil and gas leasing in the NPR-A be paid to the State of Alaska. These payments are administered by Interior's Office of Natural Resources Revenue.

PAYMENT TO ALASKA, ARCTIC NATIONAL WILDLIFE REFUGE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5488–0–2–806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Arctic National Wildlife Refuge, Rent, Royalties and Bonuses, (Alaska Share)		8	2
2000 Total: Balances and receipts		8	2
Appropriations:			
Current law:			
2101 Payment to Alaska, Arctic National Wildlife Refuge		–8	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5488–0–2–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Alaska, Arctic National Wildlife Refuge		8	2
0900 Total new obligations, unexpired accounts (object class 41.0)		8	2
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		8	2
1930 Total budgetary resources available		8	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		8	2
3020 Outlays (gross)		–8	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		8	2
Outlays, gross:			
4100 Outlays from new mandatory authority		8	2
4180 Budget authority, net (total)		8	2
4190 Outlays, net (total)		8	2

In accordance with Section 20001 of the 2017 Tax Cuts and Jobs Act (P.L. 115–97), the State of Alaska will receive 50 percent of Federal revenues generated from mineral production occurring in the 1002 Area of the Coastal Plain of the Arctic National Wildlife Refuge (ANWR). These payments will be administered by the Office of Natural Resources Revenue.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5248–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	13	15	17

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	Receipts:			
	Current law:			
1130	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	37	30	32
2000	Total: Balances and receipts	50	45	49
	Appropriations:			
	Current law:			
2101	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	–37	–30	–32
2132	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	2	2	2
2199	Total current law appropriations	–35	–28	–30
2999	Total appropriations	–35	–28	–30
5099	Balance, end of year	15	17	19

Program and Financing (in millions of dollars)

Identification code 014–5248–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Leases of Lands Acquired for Flood Control, Navigation, and Alli (Direct)	35	28	30
0900 Total new obligations, unexpired accounts (object class 41.0)	35	28	30
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	37	30	32
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	35	28	30
1930 Total budgetary resources available	35	28	30
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	35	28	30
3020 Outlays (gross)	–35	–28	–30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	35	28	30
Outlays, gross:			
4100 Outlays from new mandatory authority	35	28	30
4180 Budget authority, net (total)	35	28	30
4190 Outlays, net (total)	35	28	30

According to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.), 75 percent of revenue collected in the Treasury from the leasing of lands acquired by the United States for flood control, navigation, and allied purposes, is to be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected, or for defraying other expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements. Payments are administered by Interior's Office of Natural Resources Revenue.

National Forests Fund, Payment to States

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5243–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	3	3	3
Receipts:			
Current law:			
1130 National Forests Fund, Payments to States	4	4	5
2000 Total: Balances and receipts	7	7	8
Appropriations:			
Current law:			
2101 National Forests Fund, Payment to States	–4	–4	–5
5099 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 014–5243–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Forests Fund, Payment to States (Direct)	4	4	5
0900 Total new obligations, unexpired accounts (object class 41.0)	4	4	5
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	5
1930 Total budgetary resources available	4	4	5
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	4	5
3020 Outlays (gross)	–4	–4	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	5
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	5
4180 Budget authority, net (total)	4	4	5
4190 Outlays, net (total)	4	4	5

Since May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage. Where a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are administered by Interior's Office of Natural Resources Revenue.

Geothermal Lease Revenues, Payment to Counties

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5574–0–2–806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Geothermal Lease Revenues, County Share	4	5	5
2000 Total: Balances and receipts	4	5	5
Appropriations:			
Current law:			
2101 Geothermal Lease Revenues, Payment to Counties	–4	–5	–5
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 014–5574–0–2–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Geothermal Lease Revenues, Payment to Counties (Direct)	4	5	5
0900 Total new obligations, unexpired accounts (object class 41.0)	4	5	5
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	5	5
1930 Total budgetary resources available	4	5	5
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	5	5
3020 Outlays (gross)	–4	–5	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	4	5	5
4180 Budget authority, net (total)	4	5	5

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GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES—Continued

Program and Financing—Continued

Identification code 014–5574–0–2–806	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	4	5	5

The Energy Policy Act of 2005 (P.L. 109–58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.) to provide that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. Payments are administered by Interior's Office of Natural Resources Revenue.

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5535–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	420	314	450
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	421	314	450
Receipts:			
Current law:			
1130 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases	91	113	112
1130 Outer Continental Shelf Royalties	156	272	263
1199 Total current law receipts	247	385	375
1999 Total receipts	247	385	375
2000 Total: Balances and receipts	668	699	825
Appropriations:			
Current law:			
2101 States Share from Certain Gulf of Mexico Leases	–375	–264	–385
2132 States Share from Certain Gulf of Mexico Leases	22	15	22
2199 Total current law appropriations	–353	–249	–363
2999 Total appropriations	–353	–249	–363
5098 Reconciliation adjustment	–1	.....	.....
5099 Balance, end of year	314	450	462

Program and Financing (in millions of dollars)

Identification code 014–5535–0–2–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 States Share from Certain Gulf of Mexico Leases (Direct)	353	249	363
0900 Total new obligations, unexpired accounts (object class 41.0)	353	249	363
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	375	264	385
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–22	–15	–22
1260 Appropriations, mandatory (total)	353	249	363
1930 Total budgetary resources available	353	249	363
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	353	249	363
3020 Outlays (gross)	–353	–249	–363
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	353	249	363
Outlays, gross:			
4100 Outlays from new mandatory authority	353	249	363
4180 Budget authority, net (total)	353	249	363
4190 Outlays, net (total)	353	249	363

The Gulf of Mexico Energy Security Act of 2006 (GOMESA, P.L. 109–432) provides that 37.5 percent of Outer Continental Shelf revenues from certain leases, in most cases subject to an annual payment cap, be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) and their local governments based on a complex allocation formula. These payments are administered by Interior's Office of Natural Resources Revenue.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5425–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1,498	1,523	1,544
0198 Reconciliation adjustment	–1	.....	.....
0199 Balance, start of year	1,497	1,523	1,544
Receipts:			
Current law:			
1140 Interest Earned, Environmental Improvement and Restoration Fund	33	14	15
1140 Interest Earned, Environmental Improvement and Restoration Fund	.....	14	15
1199 Total current law receipts	33	28	30
1999 Total receipts	33	28	30
2000 Total: Balances and receipts	1,530	1,551	1,574
Appropriations:			
Current law:			
2101 Environmental Improvement and Restoration Fund	–7	–7	–3
5099 Balance, end of year	1,523	1,544	1,571

Program and Financing (in millions of dollars)

Identification code 014–5425–0–2–302	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,518	1,542	1,557
5001 Total investments, EOY: Federal securities: Par value	1,542	1,557	1,571

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105–83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce, and the unappropriated balance of interest remains in the Fund, subject to appropriation. At this time, no budget authority is requested.

LAND AND WATER CONSERVATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5005–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	22,472	22,484	22,518
0198 Reconciliation adjustment	–357	.....	.....
0199 Balance, start of year	22,115	22,484	22,518
Receipts:			
Current law:			
1110 Land and Water Conservation Fund, Motorboat Fuels Tax,	1	1	1
1130 Outer Continental Shelf Royalties, LWCF Share from Certain Gulf of Mexico Leases	.....	91	88
1130 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands	32	14	878
1130 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf	864	886	22
1130 Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases	83	38	37
1130 Land and Water Conservation Fund, Surplus Property Sales	2	6	6

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1199	Total current law receipts	982	1,036	1,032
1999	Total receipts	982	1,036	1,032
2000	Total: Balances and receipts	23,097	23,520	23,550
	Appropriations:			
	Current law:			
2101	State and Private Forestry		–94	–94
2101	State and Private Forestry	–64		
2101	Land Acquisition		–124	–124
2101	Land Acquisition	–79		
2101	Land Acquisition		–66	–66
2101	Land Acquisition	–32		
2101	Land Acquisition		–112	–110
2101	Land Acquisition	–71		
2101	Cooperative Endangered Species Conservation Fund		–11	–11
2101	Cooperative Endangered Species Conservation Fund	–31	–19	–19
2101	Land Acquisition and State Assistance		–474	–476
2101	Land Acquisition and State Assistance	–125	–88	–128
2101	Land Acquisition and State Assistance	–208		
2101	Salaries and Expenses		–19	–19
2101	Salaries and Expenses	–10		
2132	State and Private Forestry			5
2132	Land Acquisition			4
2132	Land Acquisition			6
2132	Cooperative Endangered Species Conservation Fund			1
2132	Land Acquisition and State Assistance	7	5	34
2132	Salaries and Expenses			1
2199	Total current law appropriations	–613	–1,002	–996
2999	Total appropriations	–613	–1,002	–996
5099	Balance, end of year	22,484	22,518	22,554

Administrative Provisions

For fiscal year ⟦2021⟧ *2022*, up to $400,000 of the payments authorized by chapter 69 of title 31, United States Code, may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided*, That the amounts provided under this Act specifically for the Payments in Lieu of Taxes program are the only amounts available for payments authorized under chapter 69 of title 31, United States Code: *Provided further*, That in the event the sums appropriated for any fiscal year for payments pursuant to this chapter are insufficient to make the full payments authorized by that chapter to all units of local government, then the payment to each local government shall be made proportionally: *Provided further*, That the Secretary may make adjustments to payment to individual units of local government to correct for prior overpayments or underpayments: *Provided further*, That no payment shall be made pursuant to that chapter to otherwise eligible units of local government if the computed amount of the payment is less than $100. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

The Office of the Secretary provides for the administration of the Payments in Lieu of Taxes program, which makes payments to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. Funding for the program is in a separate account within Department-Wide programs.

Insular Affairs

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

Trust Territory of the Pacific Islands

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account are being used to improve basic economic information and financial management capabilities in the insular areas; address compact impact related issues; and also for brown tree snake control.

Compact of Free Association

For grants and necessary expenses, $8,463,000, to remain available until expended, as provided for in sections 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99–658 and Public Law 108–188: *Provided*, That of the funds appropriated under this heading, $5,000,000 is for deposit into the Compact Trust Fund of the Republic of the Marshall Islands as compensation authorized by Public Law 108–188 for adverse financial and economic impacts. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0415–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal services assistance	8	8	8
0002 Enewetak	1	1	1
0091 Direct program activities, subtotal	9	9	9
0101 Palau Compact Extension, mandatory	5	5	5
0192 Subtotal	14	14	14
0201 Assistance to the Marshall Islands	81	80	82
0202 Assistance to the Federated States of Micronesia	98	117	118
0204 Compact Impact	30	30	30
0205 Judical Training/FEMA	1	1	1
0291 Subtotal, permanent indefinite	210	228	231
0799 Total direct obligations	224	242	245
0801 Compact of Free Association (Reimbursable)	17	17	17
0900 Total new obligations, unexpired accounts	241	259	262
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	267	305	312
1001 Discretionary unobligated balance brought fwd, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	29	13	13
1050 Unobligated balance (total)	296	318	325
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
Appropriations, mandatory:			
1200 Appropriation	225	228	231
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	17	23
1900 Budget authority (total)	250	253	262
1930 Total budgetary resources available	546	571	587
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	305	312	325
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	115	72	70
3010 New obligations, unexpired accounts	241	259	262
3011 Obligations ("upward adjustments"), expired accounts	6		
3020 Outlays (gross)	–255	–248	–252
3040 Recoveries of prior year unpaid obligations, unexpired	–29	–13	–13

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COMPACT OF FREE ASSOCIATION—Continued

Program and Financing—Continued

Identification code 014–0415–0–1–808		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	72	70	67
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	115	72	70
3200	Obligated balance, end of year	72	70	67
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	25	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	9	9
4011	Outlays from discretionary balances	21	16	16
4020	Outlays, gross (total)	29	25	25
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–17	–23
4040	Offsets against gross budget authority and outlays (total)	–17	–17	–23
	Mandatory:			
4090	Budget authority, gross	225	228	231
	Outlays, gross:			
4100	Outlays from new mandatory authority	192	191	193
4101	Outlays from mandatory balances	34	32	34
4110	Outlays, gross (total)	226	223	227
4180	Budget authority, net (total)	233	236	239
4190	Outlays, net (total)	238	231	229

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (P.L. 99–239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003 (P.L. 108–188), continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as Public Law 99–658, and was implemented on October 1, 1994. Financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, however, under the 2010 Compact Review Agreement (CRA) the United States agreed to provide continued economic assistance to the Government of Palau through 2024.

Object Classification (in millions of dollars)

Identification code 014–0415–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	222	240	243
99.0	Direct obligations	224	242	245
99.0	Reimbursable obligations	17	17	17
99.9	Total new obligations, unexpired accounts	241	259	262

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 014–0418–0–1–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Advance payments to Guam of estimated U.S. income tax collections	65	78	70
0002	Advance payments to the Virgin Islands of estimated U.S. excise tax collections	278	224	261
0900	Total new obligations, unexpired accounts (object class 41.0)	343	302	331
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	343	302	331
1930	Total budgetary resources available	343	302	331
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	343	302	331
3020	Outlays (gross)	–343	–302	–331
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	343	302	331
	Outlays, gross:			
4100	Outlays from new mandatory authority	343	302	331
4180	Budget authority, net (total)	343	302	331
4190	Outlays, net (total)	343	302	331

Public Law 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 2022 Budget includes funds for these advance payments.

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108–188, ⟦$106,693,000⟧ *$113,977,000*, of which: (1) ⟦$97,140,000⟧ *$104,140,000* shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, coral reef initiative and natural resources activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands, as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands, as authorized by law (Public Law 94–241; 90 Stat. 272); and (2) ⟦$9,553,000⟧ *$9,837,000* shall be available until September 30, ⟦2022⟧ *2023*, for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104–134: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0412–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	Office of Insular Affairs	13	9	9
0010	Technical assistance	23	21	22
0015	Coral Reef Initiative & Natural Resources	3	3	3
0017	Maintenance assistance fund	5	4	4
0018	American Samoa operations grants	24	24	24
0019	Brown Treesnake	4	4	4
0021	Energizing Insular Communities	7	8	15
0031	Compact Impact Discretionary	4	4	4
0035	CARES Act Supplemental (P.L. 116–136)	43	12	
0091	Direct subtotal, discretionary	126	89	85

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0101	Capital Improvement Program, Mandatory	37	28	28
0900	Total new obligations, unexpired accounts	163	117	113
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	18	20
1001	Discretionary unobligated balance brought fwd, Oct 1	8	16	
1021	Recoveries of prior year unpaid obligations	12	12	12
1050	Unobligated balance (total)	23	30	32
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	130	79	86
	Appropriations, mandatory:			
1200	Appropriation	28	28	28
1900	Budget authority (total)	158	107	114
1930	Total budgetary resources available	181	137	146
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	20	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	173	236	198
3010	New obligations, unexpired accounts	163	117	113
3020	Outlays (gross)	–88	–143	–121
3040	Recoveries of prior year unpaid obligations, unexpired	–12	–12	–12
3050	Unpaid obligations, end of year	236	198	178
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	173	236	198
3200	Obligated balance, end of year	236	198	178
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	79	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	40	43
4011	Outlays from discretionary balances	34	82	56
4020	Outlays, gross (total)	66	122	99
	Mandatory:			
4090	Budget authority, gross	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4101	Outlays from mandatory balances	20	20	21
4110	Outlays, gross (total)	22	21	22
4180	Budget authority, net (total)	158	107	114
4190	Outlays, net (total)	88	143	121

This appropriation provides support for basic government operations for those insular areas requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of Public Law 104–134, $27.7 million in mandatory covenant capital improvement program grant funding may be allocated to high priority needs in the U.S. Territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 014–0412–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	12	12	12
41.0	Grants, subsidies, and contributions	144	98	94
99.9	Total new obligations, unexpired accounts	163	117	113

Employment Summary

Identification code 014–0412–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	26	36	36

Assistance to American Samoa Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 014–4163–0–3–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1	1	1
0900	Total new obligations, unexpired accounts	1	1	1
	Budgetary resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1930	Total budgetary resources available	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Financing disbursements:			
4110	Outlays, gross (total)	1	1	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources - interest payments fr. Am. Samoa	–1	–1	–1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 014–4163–0–3–806		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	14	14	14
1251	Repayments: Repayments	–1	–1	–1
1261	Adjustments: Capitalized interest	1	1	1
1290	Outstanding, end of year	14	14	14

In 2000, the American Samoa Government (ASG) was authorized to borrow $18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. The ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 014–4163–0–3–806		2019 actual	2020 actual
	ASSETS:		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	14	14
1405	Allowance for subsidy cost (-)	–5	–5
1499	Net present value of assets related to direct loans	9	9
1999	Total assets	9	9
	LIABILITIES:		
2103	Federal liabilities: Debt	8	8
	NET POSITION:		
3300	Cumulative results of operations	1	1
4999	Total liabilities and net position	9	9

Administrative Provisions

(including transfer of funds)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108–188 and Public Law 104–134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent

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of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Office of the Solicitor

Federal Funds

Salaries and Expenses

For necessary expenses of the Office of the Solicitor, ⟦$86,813,000⟧ *$95,498,000, to remain available until September 30, 2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0107–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	67	87	95
0801 Salaries and Expenses (Reimbursable)	34	19	21
0900 Total new obligations, unexpired accounts	101	106	116
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	67	87	95
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	19	21
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	34	19	21
1900 Budget authority (total)	101	106	116
1930 Total budgetary resources available	101	106	116
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	9	6
3010 New obligations, unexpired accounts	101	106	116
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–103	–109	–115
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	9	6	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	6	3
3200 Obligated balance, end of year	6	3	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	101	106	116
Outlays, gross:			
4010 Outlays from new discretionary authority	93	100	109
4011 Outlays from discretionary balances	10	9	6
4020 Outlays, gross (total)	103	109	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–34	–19	–21
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–35	–19	–21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	67	87	95
4080 Outlays, net (discretionary)	68	90	94
4180 Budget authority, net (total)	67	87	95
4190 Outlays, net (total)	68	90	94

The Office of the Solicitor (Office) provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the Department's ethics program and manages Freedom of Information Act programs. The Office is comprised of headquarters staff, located in Washington, DC and 16 regional and field offices.

Object Classification (in millions of dollars)

Identification code 014–0107–0–1–306	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	52	55
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	42	55	58
12.1 Civilian personnel benefits	14	18	20
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	1	1	4
25.3 Other goods and services from Federal sources	4	7	7
99.0 Direct obligations	67	87	95
99.0 Reimbursable obligations	34	19	21
99.9 Total new obligations, unexpired accounts	101	106	116

Employment Summary

Identification code 014–0107–0–1–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	303	381	390
2001 Reimbursable civilian full-time equivalent employment	154	82	90
3001 Allocation account civilian full-time equivalent employment	30	42	43

Office of Inspector General

Federal Funds

Salaries and Expenses

For necessary expenses of the Office of Inspector General, ⟦$58,552,000⟧ *$66,382,000*, to remain available until September 30, ⟦2022⟧ *2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0104–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	53	59	69
0002 Audits and Investigations (Hurricane Supplemental P.L. 115–123)	1	.....	.....
0003 Audits and Investigations (Disaster Supplemental P.L. 116–20)	.....	.....	1
0004 CARES Act Supplemental (P.L. 116–136)	1	.....	.....
0799 Total direct obligations	55	59	70
0801 Salaries and Expenses (Reimbursable)	2	3	3
0900 Total new obligations, unexpired accounts	57	62	73
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	56	59	66

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1121	Appropriations transferred from Office of the Secretary [014–0102]	1		
1160	Appropriation, discretionary (total)	57	59	66
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	3	3	3
1900	Budget authority (total)	60	62	69
1930	Total budgetary resources available	65	70	77
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	3
3010	New obligations, unexpired accounts	57	62	73
3020	Outlays (gross)	–57	–64	–68
3050	Unpaid obligations, end of year	5	3	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	2
3200	Obligated balance, end of year	4	2	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	62	69
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	56	62
4011	Outlays from discretionary balances	5	8	6
4020	Outlays, gross (total)	57	64	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	57	59	66
4080	Outlays, net (discretionary)	55	61	65
4180	Budget authority, net (total)	57	59	66
4190	Outlays, net (total)	55	61	65

The mission of the Office of Inspector General is to promote efficiency, accountability, and integrity in the programs and operations of the Department of the Interior and to deter, detect, and report on misconduct and mismanagement. The Office conducts fair, objective, and independent oversight and is responsible for providing timely and actionable information to the Secretary of the Department of the Interior and Congress. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity.

Object Classification (in millions of dollars)

Identification code 014–0104–0–1–306	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	33	39
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	33	35	41
12.1 Civilian personnel benefits	13	14	16
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	3	3	4
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	1	1	3
99.0 Direct obligations	55	59	70
99.0 Reimbursable obligations	3	3	3
99.5 Adjustment for rounding	–1		
99.9 Total new obligations, unexpired accounts	57	62	73

Employment Summary

Identification code 014–0104–0–1–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	249	255	266
2001 Reimbursable civilian full-time equivalent employment	13	13	17

National Indian Gaming Commission

Federal Funds

Salaries and Expenses

Program and Financing (in millions of dollars)

Identification code 014–0118–0–1–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Salaries and Expenses (Reimbursable)	2	3	2
0900 Total new obligations, unexpired accounts (object class 25.2)	2	3	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	2
1930 Total budgetary resources available	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	3	2
3020 Outlays (gross)	–2	–3	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	3	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	3	2
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	2	3	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–3	–2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

The National Indian Gaming Commission conducts background investigations of individuals and entities with a financial interest in, or management responsibility for, potential management contracts. Tribes may also submit fingerprint cards to the Commission for processing by the Federal Bureau of Investigation and the Commission may charge a fee to process fingerprint cards on behalf of the Tribes. The Commission is reimbursed from the potential contractors to conduct these background investigations and also for fingerprint processing costs.

National Indian Gaming Commission, Gaming Activity Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5141–0–2–806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
Receipts:			
Current law:			
1110 National Indian Gaming Commission, Gaming Activity Fees	21	21	17
2000 Total: Balances and receipts	22	22	18
Appropriations:			
Current law:			
2101 National Indian Gaming Commission, Gaming Activity Fees	–21	–21	–17
2103 National Indian Gaming Commission, Gaming Activity Fees	–1	–1	–1

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NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES—Continued

Special and Trust Fund Receipts—Continued

Identification code 014–5141–0–2–806	2020 actual	2021 est.	2022 est.
2132 National Indian Gaming Commission, Gaming Activity Fees	1	1	1
2199 Total current law appropriations	–21	–21	–17
2999 Total appropriations	–21	–21	–17
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 014–5141–0–2–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Indian Gaming Commission, Gaming Activity Fees (Direct)	22	23	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	9	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	21	17
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	21	21	17
1930 Total budgetary resources available	31	30	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	7	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	6
3010 New obligations, unexpired accounts	22	23	23
3020 Outlays (gross)	–21	–21	–21
3050 Unpaid obligations, end of year	4	6	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	6
3200 Obligated balance, end of year	4	6	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	21	17
Outlays, gross:			
4100 Outlays from new mandatory authority	13	12	14
4101 Outlays from mandatory balances	8	9	7
4110 Outlays, gross (total)	21	21	21
4180 Budget authority, net (total)	21	21	17
4190 Outlays, net (total)	21	21	21

The Indian Gaming Regulatory Act (IGRA) established the National Indian Gaming Commission (NIGC) as an independent Federal regulatory agency within the Department of the Interior. The purpose of the IGRA and the NIGC is to support and promote tribal economic development, self-sufficiency and strong tribal governments through the operation of gaming on Indian lands. The Commission collaborates with Tribes to monitor and regulate gaming activities conducted on Indian Lands to ensure that gaming operations are conducted with integrity and that Tribes are the primary beneficiaries of gaming revenues. IGRA authorizes the Commission to assess and collect fees on tribal gaming revenues to cover agency operating costs.

Object Classification (in millions of dollars)

Identification code 014–5141–0–2–806	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	13	14
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.3 Other goods and services from Federal sources	2	3	2
99.9 Total new obligations, unexpired accounts	22	23	23

Employment Summary

Identification code 014–5141–0–2–806	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	113	121	121

DEPARTMENT-WIDE PROGRAMS

Federal Funds

OFFICE OF NATURAL RESOURCES REVENUE

For necessary expenses for management of the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, ⟦$148,474,000⟧ *$169,640,000*, to remain available until September 30, ⟦2022⟧ *2023*; of which ⟦$50,651,000 ⟧ *$68,151,000* shall remain available until expended for the purpose of mineral revenue management activities: *Provided*, That notwithstanding any other provision of law, $15,000 shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary of the Interior concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1113–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Natural Resources Revenue	139	148	170
0100 Direct program activities, subtotal	139	148	170
0801 Office of Natural Resources Revenue [Reimbursable]		1	1
0900 Total new obligations, unexpired accounts	139	149	171
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	13	14
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	4	14	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	147	148	170
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	148	149	171
1930 Total budgetary resources available	152	163	186
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	14	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53	53	58
3010 New obligations, unexpired accounts	139	149	171
3020 Outlays (gross)	–137	–143	–166
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050 Unpaid obligations, end of year	53	58	62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	53	53	58
3200 Obligated balance, end of year	53	58	62
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	148	149	171
Outlays, gross:			
4010 Outlays from new discretionary authority	94	116	134
4011 Outlays from discretionary balances	43	27	32
4020 Outlays, gross (total)	137	143	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	147	148	170
4190 Outlays, net (total)	136	142	165

The Office of Natural Resources Revenue (ONRR) is responsible for ensuring revenue from Federal and Indian mineral leases is effectively,

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efficiently, and accurately collected, accounted for, analyzed, audited, and disbursed to recipients in a timely manner. ONRR revenue distributions are made to States, Tribes, individual Indian mineral royalty owners, and U.S. Treasury accounts.

Object Classification (in millions of dollars)

Identification code 014–1113–0–1–306		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	60	63
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	62	62	65
12.1	Civilian personnel benefits	22	21	22
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	4	4
25.1	Advisory and assistance services	13	6	6
25.2	Other services from non-Federal sources	1	2	20
25.3	Other goods and services from Federal sources	11	15	15
25.7	Operation and maintenance of equipment	12	24	24
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	12	12	12
99.0	Direct obligations	138	148	170
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations, unexpired accounts	139	149	171

Employment Summary

Identification code 014–1113–0–1–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	579	600	608
2001	Reimbursable civilian full-time equivalent employment	6	5	5

Payments in Lieu of Taxes

For necessary expenses for payments authorized by Chapter 69 of title 31, United States Code, $525,000,000.

Program and Financing (in millions of dollars)

Identification code 014–1114–0–1–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments in Lieu of Taxes (Direct)	517	525	525
0900	Total new obligations, unexpired accounts (object class 41.0)	517	525	525
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriations, discretionary			525
	Appropriations, mandatory:			
1200	Appropriation	517	525	
1900	Budget authority (total)	517	525	525
1930	Total budgetary resources available	517	525	525
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	517	525	525
3020	Outlays (gross)	–517	–525	–525
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			525
	Outlays, gross:			
4010	Outlays from new discretionary authority			525
	Mandatory:			
4090	Budget authority, gross	517	525	
	Outlays, gross:			
4100	Outlays from new mandatory authority	517	525	
4180	Budget authority, net (total)	517	525	525
4190	Outlays, net (total)	517	525	525

Public Law 94–565 (31 U.S.C. 6901–07), as amended, authorizes Payments in Lieu of Taxes ("PILT payments") to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, the U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. The PILT payment formula is based on a number of factors, including the amount of Federal land within an eligible unit of local government, its population, and certain other Federal payments the local government may receive.

From the inception of the PILT program in 1977 through 2007, PILT funding was subject to annual appropriations. The Emergency Economic Stabilization Act of 2008 provided a five-year (FYs 2008–2012) mandatory funding stream for PILT at the full authorization levels calculated using the existing PILT formula. The Moving Ahead for Progress in the 21st Century Act (P.L. 112–141) extended the mandatory authorization through 2013, and the Agricultural Act of 2014 (P.L. 113–79) extended the mandatory authorization through 2014. The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 and the Consolidated and Further Continuing Appropriations Act (P.L. 113–235) extended PILT payment authority through 2015 with a combination of discretionary and mandatory funds. The Consolidated Appropriations Act of 2016 (P.L. 114–113) provided discretionary PILT funding within the Office of the Secretary, Departmental Operations account to extend payment authority through 2016. The Consolidated Appropriations Act, 2017 (P.L. 115–31) provided discretionary PILT funding within Department-wide Programs. Congressional appropriations for 2018 (P.L. 115–141), 2019 (P.L. 116–6), 2020 (P.L. 116–94), and 2021 (P.L. 116–260) each provided PILT funding at the full authorized levels. The 2022 Budget proposes discretionary funding for PILT payments within Department-wide Programs.

Employment Summary

Identification code 014–1114–0–1–806		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1	2	2

Central Hazardous Materials Fund

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), ⟦$10,010,000⟧ *$10,036,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1121–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Remedial Action	20	10	10
0801	Central Hazardous Materials Fund (Reimbursable)	4	6	6
0900	Total new obligations, unexpired accounts	24	16	16
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	22	22
1021	Recoveries of prior year unpaid obligations	2	1	1
1050	Unobligated balance (total)	19	23	23
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	10	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	5	5
1900	Budget authority (total)	27	15	15
1930	Total budgetary resources available	46	38	38
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	22	16
3010	New obligations, unexpired accounts	24	16	16
3020	Outlays (gross)	–10	–21	–22

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CENTRAL HAZARDOUS MATERIALS FUND—Continued

Program and Financing—Continued

Identification code 014–1121–0–1–304		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050	Unpaid obligations, end of year	22	16	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	22	16
3200	Obligated balance, end of year	22	16	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	6
4011	Outlays from discretionary balances	7	15	16
4020	Outlays, gross (total)	10	21	22
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–5	–5	–5
4180	Budget authority, net (total)	22	10	10
4190	Outlays, net (total)	5	16	17

The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. 9601 et seq.) authorizes the President to investigate and clean up releases of hazardous substances. Under Executive Order 12580, the Secretary of the Interior is vested with the authority to address releases or threatened releases of hazardous substances on lands under the Department's jurisdiction, custody or control. The Central Hazardous Materials Fund is used to fund remedial investigations and cleanup of hazardous waste sites on such lands and to enable the Department to pursue potentially responsible parties for recovery of costs. The Fund is authorized to collect and retain within this account amounts recovered from responsible parties.

Object Classification (in millions of dollars)

Identification code 014–1121–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent - Direct	1	1	1
11.1	Full-time permanent - Allocation	1	1	1
11.9	Total personnel compensation	2	2	2
12.1	Civilian personnel benefits		1	1
25.2	Other services from non-Federal sources	4	5	5
25.3	Other goods and services from Federal sources	1	2	2
41.0	Grants, subsidies, and contributions	12		
99.0	Direct obligations	19	10	10
99.0	Reimbursable obligations	4	6	6
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	24	16	16

Employment Summary

Identification code 014–1121–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4	4	4

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and 54 U.S.C. 100721 et seq., ⟦$7,767,000⟧ *$7,933,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–1618–0–1–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1		
0198	Reconciliation adjustment	–1		
0199	Balance, start of year			
	Receipts:			
	Current law:			
1130	Natural Resources Damages from Legal Actions	522	597	597
1140	Natural Resources Damages from Legal Actions, EOI	19	20	22
1198	Reconciliation adjustment	–1		
1199	Total current law receipts	540	617	619
1999	Total receipts	540	617	619
2000	Total: Balances and receipts	540	617	619
	Appropriations:			
	Current law:			
2101	Natural Resource Damage Assessment Fund	–540	–617	–619
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–1618–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Damage assessments	7	6	6
0002	Prince William Sound restoration	3	3	3
0003	Other restoration	384	340	360
0004	Program management	4	4	4
0005	Onshore oil spill preparedness	1	1	1
0900	Total new obligations, unexpired accounts	399	354	374
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,917	2,008	2,060
1001	Discretionary unobligated balance brought fwd, Oct 1	11		
1010	Unobligated balance transfer to other accts [013–4316]	–48	–200	–50
1010	Unobligated balance transfer to other accts [012–4368]	–5	–11	–4
1010	Unobligated balance transfer to other accts [012–9921]	–1		
1010	Unobligated balance transfer to other accts [068–4365]	–1		
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	1,863	1,798	2,007
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	8	8
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	540	617	619
1220	Appropriations transferred to other acct [013–4316]	–3	–6	–6
1220	Appropriations transferred to other acct [012–4368]		–1	–1
1220	Appropriations transferred to other acct [068–4365]	–1	–2	–2
1260	Appropriations, mandatory (total)	536	608	610
1900	Budget authority (total)	544	616	618
1930	Total budgetary resources available	2,407	2,414	2,625
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,008	2,060	2,251
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	99	252
3010	New obligations, unexpired accounts	399	354	374
3020	Outlays (gross)	–333	–200	–256
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	99	252	369
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	34	99	252
3200	Obligated balance, end of year	99	252	369
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	6	6
4011	Outlays from discretionary balances	3	2	2
4020	Outlays, gross (total)	7	8	8
	Mandatory:			
4090	Budget authority, gross	536	608	610
	Outlays, gross:			
4100	Outlays from new mandatory authority	210	49	49

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4101	Outlays from mandatory balances	116	143	199
4110	Outlays, gross (total)	326	192	248
4180	Budget authority, net (total)	544	616	618
4190	Outlays, net (total)	333	200	256
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,764	1,896	2,000
5001	Total investments, EOY: Federal securities: Par value	1,896	2,000	2,100

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments are performed to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, prepare for response to potential inland oil spills, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through cooperative assessment agreements, negotiated settlements, or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and the Act of July 27, 1990 (16 U.S.C. 19jj et seq.). Since 1992, amounts received by the United States and its State and tribal co-trustee partners from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 014–1618–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent - Direct	2	2	2
11.1	Full-time permanent - Allocation	6	6	6
11.3	Other than full-time permanent - Allocation	1	1	1
11.9	Total personnel compensation	9	9	9
12.1	Civilian personnel benefits - Allocation	3	3	3
12.1	Civilian personnel benefits - Direct	1	1	1
21.0	Travel and transportation of persons - Allocation		1	1
25.2	Other services from non-Federal sources - Allocation	63	70	70
25.3	Other goods and services from Federal sources - Direct	7	7	7
25.3	Other goods and services from Federal sources - Allocation	1	1	1
25.5	Research and development contracts - Allocation	1	1	1
31.0	Equipment - Allocation	1	1	1
41.0	Grants, subsidies, and contributions - Allocation	18	20	20
42.0	Insurance claims and indemnities - Direct	292	240	260
99.0	Direct obligations	396	354	374
99.5	Adjustment for rounding	3		
99.9	Total new obligations, unexpired accounts	399	354	374

Employment Summary

Identification code 014–1618–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	16	18	18

Exxon Valdez Restoration Program

The 2022 Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and State of Alaska natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of three State and three Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

Wildland Fire Management

(including transfers of funds)

For necessary expenses for fire preparedness, fire suppression operations, fire science and research, emergency rehabilitation, fuels management activities, and rural fire assistance by the Department of the Interior, ⟦$992,623,000⟧ *$1,110,441,000*, to remain available until expended, of which not to exceed $18,427,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That of the funds provided ⟦$219,964,000⟧ *$304,344,000* is for fuels management activities: *Provided further*, That of the funds provided ⟦$20,470,000⟧ *$40,470,000* is for burned area rehabilitation: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for fuels management activities, and for training and monitoring associated with such fuels management activities on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of fuels management activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109–154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed $50,000,000 between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations: *Provided further*, That of the funds provided under this

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WILDLAND FIRE MANAGEMENT—Continued

heading $383,657,000 is provided *as the average costs for wildfire suppression operations* to meet the terms of ⟦section 251(b)(2)(F)(ii)(I) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended⟧ *a concurrent resolution on the budget*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–1125–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Preparedness	338	340	350
0004	Fire suppression operations	444	380	380
0006	Fuels Management	198	225	275
0008	Burned area rehabilitation	22	20	35
0009	Facilities Construction and Maintenance	8	15	20
0010	Joint Fire Science	4	3	8
0011	Wildfire Suppression Cap Adjustment	67	130	150
0799	Total direct obligations	1,081	1,113	1,218
0801	Fire reimbursable	108	100	82
0900	Total new obligations, unexpired accounts	1,189	1,213	1,300
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	95	122	188
1021	Recoveries of prior year unpaid obligations	36	28	30
1050	Unobligated balance (total)	131	150	218
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	568	609	726
1100	Appropriation - Fire Suppression	384	384	384
1121	Appropriations transferred from other acct [012–1106]	1	.....	.....
1121	Appropriations transferred from other acct [012–1115]	49	.....	.....
1121	Appropriations transferred from other acct [014–0130]	68	155	165
1160	Appropriation, discretionary (total)	1,070	1,148	1,275
	Spending authority from offsetting collections, discretionary:			
1700	Collected	110	100	75
1701	Change in uncollected payments, Federal sources	.....	3	3
1750	Spending auth from offsetting collections, disc (total)	110	103	78
1900	Budget authority (total)	1,180	1,251	1,353
1930	Total budgetary resources available	1,311	1,401	1,571
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	122	188	271
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	301	358	195
3010	New obligations, unexpired accounts	1,189	1,213	1,300
3020	Outlays (gross)	–1,096	–1,348	–1,339
3040	Recoveries of prior year unpaid obligations, unexpired	–36	–28	–30
3050	Unpaid obligations, end of year	358	195	126
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–34	–37
3070	Change in uncollected pymts, Fed sources, unexpired	.....	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–34	–37	–40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	267	324	158
3200	Obligated balance, end of year	324	158	86
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,180	1,251	1,353
	Outlays, gross:			
4010	Outlays from new discretionary authority	821	1,073	1,156
4011	Outlays from discretionary balances	275	275	183
4020	Outlays, gross (total)	1,096	1,348	1,339
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–24	–16	–15
4033	Non-Federal sources	–86	–84	–60
4040	Offsets against gross budget authority and outlays (total)	–110	–100	–75
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	.....	–3	–3
4070	Budget authority, net (discretionary)	1,070	1,148	1,275
4080	Outlays, net (discretionary)	986	1,248	1,264
4180	Budget authority, net (total)	1,070	1,148	1,275
4190	Outlays, net (total)	986	1,248	1,264

Preparedness.—Funds the non-emergency and predictable aspects of the Department of the Interior's (DOI) wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence, and rural fire readiness, in which assistance is provided to local cooperators to enhance their capacity to protect remote communities and natural resources. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

Suppression Operations.—Funds the emergency and unpredictable aspects of DOI's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected consistent with resource objectives and land management plans. This activity includes emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage. Generally, emergency stabilization actions may be performed within one year of containment of a fire; however, exceptions to this time limit are allowed under certain circumstances. In fiscal years 2010 through 2017, funding for the ten-year average of inflation-adjusted suppression obligations was split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The 2022 Budget request fully funds suppression operations at the ten-year average of obligations as reported in the 2015 President's Budget, in accordance with the Consolidated Appropriations Act, 2018 (P.L. 115–141). This Act also amended the Balanced Budget and Emergency Deficit Control Act to provide additional new budget authority for fiscal years 2020 through 2027. This additional budget authority is provided in the Wildland Fire Suppression Operations Reserve Fund account, and made available subject to the requirements in P.L. 115–141. This additional new budget authority will help ensure that adequate resources are available to the Departments of the Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

Fuels Management.—Funds the application of fuels treatments aimed at mitigating risk to communities and their values, including areas in the wildland urban interface. This activity may also conduct treatments that improve the integrity and resilience of our forests and rangelands. The Fuels Management activity will contribute to community adaptation to fire and improve the ability to safely and appropriately respond to wildfire. Funding for the Fuels Management activity covers the planning, operational aspects, and monitoring of fuels treatments. The program will utilize such treatment methods as prescribed fire, mechanical, chemical, and biological treatments or a combination of methods.

Other Operations.—Funds all other aspects of the wildland fire management program, which includes Fire Facilities Construction and Maintenance, Burned Area Rehabilitation, and Joint Fire Science. The Fire Facilities Construction and Maintenance program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and fuels management activities. The Burned Area Rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years, or up to five years under certain circumstances, following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The Joint Fire Science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership that sponsors and delivers applied re-

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search to assist field managers with fuels treatment, post-fire rehabilitation, smoke management and many other related topics.

Object Classification (in millions of dollars)

Identification code 014–1125–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent - direct	4	4	4
11.1	Full-time permanent - allocation	196	215	269
11.3	Other than full-time permanent - allocation	19	20	23
11.5	Other personnel compensation - allocation	101	105	108
11.8	Special personal services payments - allocation	23	24	26
11.9	Total personnel compensation	343	368	430
12.1	Civilian personnel benefits - direct	1	1	1
12.1	Civilian personnel benefits - allocation	99	101	105
21.0	Travel and transportation of persons - allocation	27	28	31
22.0	Transportation of things - allocation	2	2	2
23.2	Rental payments to others - allocation	3	3	3
23.3	Communications, utilities, and miscellaneous charges - allocation	17	17	17
23.3	Communications, utilities, and miscellaneous charges - direct	2	2	2
25.1	Advisory and assistance services - direct	2	2	2
25.1	Advisory and assistance services - allocation	2	2	2
25.2	Other services from non-Federal sources - allocation	337	341	373
25.3	Other goods and services from Federal sources - direct	9	9	9
25.3	Other goods and services from Federal sources - allocation	83	83	83
25.4	Operation and maintenance of facilities - allocation	3	3	3
25.6	Medical care - allocation	6	6	6
25.7	Operation and maintenance of equipment - allocation	6	6	6
26.0	Supplies and materials - allocation	58	58	59
31.0	Equipment - allocation	13	13	13
32.0	Land and structures - allocation	7	7	7
41.0	Grants, subsidies, and contributions - allocation	61	61	61
99.0	Direct obligations	1,081	1,113	1,215
99.0	Reimbursable obligations	108	100	85
99.9	Total new obligations, unexpired accounts	1,189	1,213	1,300

Employment Summary

Identification code 014–1125–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	29	29	31

Flame Wildfire Suppression Reserve Fund

In 2010 through 2017, amounts in the FLAME Fund included the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary is authorized to permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event DOI has exhausted its suppression resources due to an active fire season. Funds have not been appropriated to the FLAME account since 2017, and remaining FLAME balances were transferred to the Wildland Fire Management account in 2018.

Wildfire Suppression Operations Reserve Fund

(including transfers of funds)

In addition to the amounts provided under the heading "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations, ⌊$310,000,000⌋ *$330,000,000*, to remain available until transferred, is additional new budget authority ⌊as specified⌋ *in excess of the average costs for wildfire suppression operations* for purposes of ⌊section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985⌋ *a concurrent resolution on the budget*: *Provided*, That such amounts may be transferred to and merged with amounts made available under the headings "Department of Agriculture—Forest Service—Wildland Fire Management" and "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: *Provided further*, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of Agriculture or the Department of the Interior only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law⌊: *Provided further*, That, in determining whether all wildfire suppression operations funds appropriated under the heading "Wildland Fire Management" in this and prior appropriations Acts to either the Department of Agriculture or the Department of the Interior will be obligated within 30 days pursuant to the previous proviso, any funds transferred or permitted to be transferred pursuant to any other transfer authority provided by law shall be excluded⌋. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–0130–0–1–302		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		232	387
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	300	310	330
1120	Appropriations transferred to other acct [014–1125]	–68	–155	–165
1160	Appropriation, discretionary (total)	232	155	165
1930	Total budgetary resources available	232	387	552
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	232	387	552
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	232	155	165
4180	Budget authority, net (total)	232	155	165
4190	Outlays, net (total)			

Suppression Operations.—In addition to the amounts provided under the heading "Department of the Interior-Department-Wide Programs-Wildland Fire Management" for wildfire suppression operations, the Consolidated Appropriations Act, 2018 (P.L. 115–141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements in a severe fire season when annual appropriations are close to depletion. The additional budget authority will help ensure adequate resources are available to the Departments of the Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

Working Capital Fund

For the operation and maintenance of a departmental financial and business management system, information technology improvements of general benefit to the Department, cybersecurity, and the consolidation of facilities and operations throughout the Department, ⌊$60,735,000⌋ *$91,436,000*, to remain available until expended: *Provided*, That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior approval of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Secretary of the Interior may assess reasonable charges to State, local, and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93–638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment, or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: *Provided further*, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds,

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WORKING CAPITAL FUND—Continued

as authorized by law. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 014–4523–0–4–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Enterprise Initiatives (Discretionary)	58	61	91
0002 Spectrum Category C (Mandatory)	25	9	9
0100 Direct program activities, subtotal	83	70	100
0799 Total direct obligations	83	70	100
0807 WCF Reimbursable Activities	967	978	978
0809 Reimbursable program activities, subtotal	967	978	978
0900 Total new obligations, unexpired accounts	1,050	1,048	1,078
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	221	424
1001 Discretionary unobligated balance brought fwd, Oct 1	232	.....	.....
1021 Recoveries of prior year unpaid obligations	57	66	66
1050 Unobligated balance (total)	318	287	490
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	56	61	91
Spending authority from offsetting collections, discretionary:			
1700 Collected	870	1,180	1,180
1701 Change in uncollected payments, Federal sources	27	–56	–56
1750 Spending auth from offsetting collections, disc (total)	897	1,124	1,124
1900 Budget authority (total)	953	1,185	1,215
1930 Total budgetary resources available	1,271	1,472	1,705
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	221	424	627
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	348	423	396
3010 New obligations, unexpired accounts	1,050	1,048	1,078
3020 Outlays (gross)	–918	–1,009	–1,235
3040 Recoveries of prior year unpaid obligations, unexpired	–57	–66	–66
3050 Unpaid obligations, end of year	423	396	173
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–260	–287	–231
3070 Change in uncollected pymts, Fed sources, unexpired	–27	56	56
3090 Uncollected pymts, Fed sources, end of year	–287	–231	–175
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	88	136	165
3200 Obligated balance, end of year	136	165	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	953	1,185	1,215
Outlays, gross:			
4010 Outlays from new discretionary authority	572	837	856
4011 Outlays from discretionary balances	345	168	379
4020 Outlays, gross (total)	917	1,005	1,235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–854	–1,169	–1,169
4033 Non-Federal sources	–16	–11	–11
4040 Offsets against gross budget authority and outlays (total)	–870	–1,180	–1,180
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–27	56	56
4070 Budget authority, net (discretionary)	56	61	91
4080 Outlays, net (discretionary)	47	–175	55
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	4	.....
4180 Budget authority, net (total)	56	61	91
4190 Outlays, net (total)	48	–171	55
Memorandum (non-add) entries:			
5096 Unexpired unavailable balance, SOY: Appropriations	3	3	3
5098 Unexpired unavailable balance, EOY: Appropriations	3	3	3

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the Interior Business Center (IBC). Activities financed through the Fund include information technology and security, systems hosting and help desk services, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. Departmental administrative systems hosted through the Fund include the Federal Personnel and Payroll System and the Financial and Business Management System (FBMS). The IBC provides financial management, acquisition, and human resources services as well as payroll services to other agencies as one of the Government-wide shared service providers selected by the Office of Personnel Management. Through the National Indian Program Training Center, a component of Department of the Interior (DOI) University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal Government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS operations and maintenance, and activities related to improving the Department's cybersecurity capabilities.

Object Classification (in millions of dollars)

Identification code 014–4523–0–4–306	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	11
12.1 Civilian personnel benefits	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	24	25	55
25.3 Other goods and services from Federal sources	29	16	16
25.7 Operation and maintenance of equipment	12	9	9
99.0 Direct obligations	83	70	100
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	131	128	128
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	136	133	133
12.1 Civilian personnel benefits	125	125	125
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	33	31	31
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	116	94	94
25.1 Advisory and assistance services	84	82	82
25.2 Other services from non-Federal sources	243	254	254
25.3 Other goods and services from Federal sources	153	159	159
25.4 Operation and maintenance of facilities	10	11	11
25.5 Research and development contracts	.....	11	11
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	49	55	55
26.0 Supplies and materials	6	7	7
31.0 Equipment	6	9	9
99.0 Reimbursable obligations	967	978	978
99.9 Total new obligations, unexpired accounts	1,050	1,048	1,078

Employment Summary

Identification code 014–4523–0–4–306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	84	91	91
2001 Reimbursable civilian full-time equivalent employment	1,232	1,284	1,283

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 014–4529–0–4–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable Activity	1,295	1,123	1,123

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	126	110	68
1021	Recoveries of prior year unpaid obligations	63	101	101
1050	Unobligated balance (total)	189	211	169
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,225	1,114	1,114
1701	Change in uncollected payments, Federal sources	–9	–134	–134
1750	Spending auth from offsetting collections, disc (total)	1,216	980	980
1900	Budget authority (total)	1,216	980	980
1930	Total budgetary resources available	1,405	1,191	1,149
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	110	68	26
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	869	1,014	898
3010	New obligations, unexpired accounts	1,295	1,123	1,123
3020	Outlays (gross)	–1,087	–1,138	–980
3040	Recoveries of prior year unpaid obligations, unexpired	–63	–101	–101
3050	Unpaid obligations, end of year	1,014	898	940
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–646	–637	–503
3070	Change in uncollected pymts, Fed sources, unexpired	9	134	134
3090	Uncollected pymts, Fed sources, end of year	–637	–503	–369
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	223	377	395
3200	Obligated balance, end of year	377	395	571
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,216	980	980
	Outlays, gross:			
4010	Outlays from new discretionary authority	247	323	323
4011	Outlays from discretionary balances	840	815	657
4020	Outlays, gross (total)	1,087	1,138	980
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,225	–1,114	–1,114
4040	Offsets against gross budget authority and outlays (total)	–1,225	–1,114	–1,114
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	9	134	134
4080	Outlays, net (discretionary)	–138	24	–134
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–138	24	–134

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103–356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Object Classification (in millions of dollars)

Identification code 014–4529–0–4–306		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	15	17	17
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	3	1	1
23.1	Rental payments to GSA	2	3	3
23.3	Communications, utilities, and miscellaneous charges		3	3
25.1	Advisory and assistance services	382	344	344
25.2	Other services from non-Federal sources	528	415	415
25.3	Other goods and services from Federal sources	14	27	27
25.4	Operation and maintenance of facilities	5	3	3
25.5	Research and development contracts	236	227	227
25.7	Operation and maintenance of equipment	13	5	5
31.0	Equipment	12	8	8
41.0	Grants, subsidies, and contributions	80	64	64
99.0	Reimbursable obligations	1,295	1,123	1,123
99.9	Total new obligations, unexpired accounts	1,295	1,123	1,123

Employment Summary

Identification code 014–4529–0–4–306		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	121	130	109

National Parks and Public Land Legacy Restoration Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5715–0–2–302		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1140	Earnings on Investments, National Parks and Public Land Legacy Restoration Fund		1	4
2000	Total: Balances and receipts		1	4
	Appropriations:			
	Current law:			
2101	National Parks and Public Land Legacy Restoration Fund		–1	–4
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 014–5715–0–2–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		1,220	1,709
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			396
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1,900	1,900
1201	Appropriation (special or trust fund)		1	4
1220	Appropriations transferred to other acct [012–5716]		–285	–285
1230	Appropriations and/or unobligated balance of appropriations permanently reduced			–92
1260	Appropriations, mandatory (total)		1,616	1,527
1930	Total budgetary resources available		1,616	1,923
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		396	214
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			978
3010	New obligations, unexpired accounts		1,220	1,709
3020	Outlays (gross)		–242	–715
3050	Unpaid obligations, end of year		978	1,972
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			978
3200	Obligated balance, end of year		978	1,972
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,616	1,527
	Outlays, gross:			
4100	Outlays from new mandatory authority		242	150
4101	Outlays from mandatory balances			565
4110	Outlays, gross (total)		242	715
4180	Budget authority, net (total)		1,616	1,527
4190	Outlays, net (total)		242	715
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value			1,615
5001	Total investments, EOY: Federal securities: Par value		1,615	2,553

The Great American Outdoors Act (P.L. 116–152) established the National Parks and Public Land Legacy Restoration Fund to reduce deferred maintenance at the Department of the Interior and the U.S. Forest Service. The Fund supports restoration of deteriorating assets through an allocation of 70 percent to the National Park Service, 5 percent to the U.S. Fish and Wildlife Service, 5 percent to the Bureau of Land Management, 5 percent to the Bureau of Indian Education, and 15 percent to the U.S. Forest Service.

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NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND—Continued

The Fund is supported by the deposit of 50 percent of all Federal energy development revenue from the prior year that would otherwise be credited or deposited as miscellaneous receipts to the Treasury, subject to an annual limit of $1.9 billion for five years (2021–2025). The Departments of the Interior and Agriculture annually submit projects to Congress, execute projects, and monitor results/program performance. This Fund makes a significant investment in the facilities which support the important missions of the Department of the Interior and the U.S. Forest Service and help maintain America's national treasures for future generations.

Object Classification (in millions of dollars)

Identification code 014–5715–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		7	12
11.3 Other than full-time permanent		3	7
11.9 Total personnel compensation		10	19
12.1 Civilian personnel benefits		3	6
21.0 Travel and transportation of persons		4	5
22.0 Transportation of things		3	4
23.1 Rental payments to GSA		2	2
25.1 Advisory and assistance services		10	7
25.2 Other services from non-Federal sources		441	756
25.3 Other goods and services from Federal sources		150	210
25.4 Operation and maintenance of facilities		150	180
25.7 Operation and maintenance of equipment		6	6
26.0 Supplies and materials		26	31
31.0 Equipment		1	1
32.0 Land and structures		414	482
99.9 Total new obligations, unexpired accounts		1,220	1,709

ENERGY COMMUNITY REVITALIZATION PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of the Interior and any of its component offices and bureaus to inventory, assess, decommission, reclaim, respond to hazardous substance releases, and remediate abandoned hard rock mines, orphaned oil and gas wells, and orphaned infrastructure, including, but not limited to, facilities, pipelines, structures or equipment used in energy production operations, $169,200,000, to remain available until expended: Provided, That such amount shall be in addition to amounts otherwise available for such purposes: Provided further, That amounts appropriated under this heading are available for grants and cooperative agreements to States to inventory, assess, decommission, reclaim, and remediate abandoned hard rock mines, orphaned oil and gas wells, and associated infrastructure on State and private lands: Provided further, That amounts appropriated under this heading are available for grants or cooperative agreements to tribes to inventory, assess, decommission, reclaim, and remediate abandoned hard rock mines, orphaned oil and gas wells, and their associated infrastructure on tribal lands, including grants management capacity within tribes: Provided further, That amounts appropriated under this heading are available for program management and oversight of these activities: Provided further, That the Secretary may transfer the funds provided under this heading in this Act to any other account in the Department to carry out such purposes, and may expend such funds directly, or through grants or cooperative agreements: Provided further, That the Secretary may implement the grant and cooperative agreement programs authorized herein on a formula or competitive basis: Provided further, That these amounts are not available to fulfill Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) obligations agreed to in settlement or imposed by a court, whether for payment of funds or for work to be performed.

Program and Financing (in millions of dollars)

Identification code 014–2641–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants			90
0002 Federal Program			75
0003 Program Management			4
0900 Total new obligations, unexpired accounts			169
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			169
1930 Total budgetary resources available			169
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			169
3020 Outlays (gross)			–17
3050 Unpaid obligations, end of year			152
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			152
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			169
Outlays, gross:			
4010 Outlays from new discretionary authority			17
4180 Budget authority, net (total)			169
4190 Outlays, net (total)			17

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority			169
Outlays			17
Legislative proposal, subject to PAYGO:			
Budget Authority			3,200
Outlays			640
Total:			
Budget Authority			3,369
Outlays			657

The 2022 budget proposes to establish the Energy Community Revitalization Program (ECRP) designed to support Executive Order 14008 and complement the American Jobs Plan. The ECRP will provide grants to States and Tribal communities impacted by abandoned hard rock mining and orphaned oil and gas wells. The program will provide resources to States and Tribes to address the sites where the companies that created them have left and are no longer viable to address the needed cleanup and closure. This program will create jobs in these communities to repair the damage from these legacy activities and in doing so, improve the environment, restore water quality, and make the community safer.

In addition, the ECRP will provide critical funding to the Department of the Interior to address the hundredreds of thousands of abandoned hardrock mines and orphan oil and gas wells scattered across Interior managed lands. The Federal program will assist Interior bureaus to inventory, assess, and prioritize these sites for cleanup. The primary focus will be to remediate abandoned mines and identify and plug orphan oil and gas wells posing the highest risks to the environment and physical safety on Department lands. Many of these sites also are associated with cultural and natural resources which need to be evaluated and addressed in a holistic approach.

Object Classification (in millions of dollars)

Identification code 014–2641–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-Federal sources			3
25.3 Other goods and services from Federal sources			75
41.0 Grants, subsidies, and contributions			90
99.9 Total new obligations, unexpired accounts			169

Employment Summary

Identification code 014–2641–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			11

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ENERGY COMMUNITY REVITALIZATION PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 014–2641–4–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants			3,200
0900	Total new obligations, unexpired accounts (object class 41.0)			3,200
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			3,200
1930	Total budgetary resources available			3,200
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			3,200
3020	Outlays (gross)			–640
3050	Unpaid obligations, end of year			2,560
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			2,560
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			3,200
	Outlays, gross:			
4100	Outlays from new mandatory authority			640
4180	Budget authority, net (total)			3,200
4190	Outlays, net (total)			640

The President's American Jobs Plan will put the energy industry to work plugging orphan oil and gas wells and cleaning up abandoned mines. Hundreds of thousands of former orphan oil and gas wells and abandoned mines pose serious safety hazards, while also causing ongoing air, water, and other environmental damage. Many of these old wells and mines are located in rural communities that have suffered from years of disinvestment. The plan includes an immediate up-front investment of $16 billion that will put hundreds of thousands to work in union jobs plugging oil and gas wells and restoring and reclaiming abandoned coal, hardrock, and uranium mines. In addition to creating good jobs in hard-hit communities, this investment will reduce the methane and brine that leaks from these wells, just as we invest in reducing leaks from other sources like aging pipes and distribution systems.

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase, or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
014–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	11	11	11
014–181100	Rent and Bonuses from Land Leases for Resource Exploration and Extraction	22	20	21
014–202000	Royalties on Outer Continental Shelf Lands	2,269	2,215	3,475
014–202500	Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share		8	2
014–203200	Hardrock Mining Holding Fee	28	32	27
014–203900	Royalties on Natural Resources, not Otherwise Classified	327	334	357
014–222900	Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified	8	15	15
014–248400	Receipts from Grazing Fees, Federal Share	4	6	6
014–272930	Indian Loan Guarantee, Downward Reestimates of Subsidies	3	25	
014–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	103	92	93
General Fund Offsetting receipts from the public		2,775	2,758	4,007
Intragovernmental payments:				
014–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–21	68	68
General Fund Intragovernmental payments		–21	68	68

GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary of the Interior, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense of the Congress that* all funds used pursuant to this section [must] *should* be replenished by a supplemental appropriation, [which must] *to* be requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary of the Interior may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106–224 (7 U.S.C. 7717(b)); for emergency reclamation projects under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, with such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire suppression" shall be exhausted within 30 days: *Provided further*, That *it is the sense of the Congress that* all funds used pursuant to this section [must]*should* be replenished by a supplemental appropriation, [which must] *to* be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary of the Interior, in total amount not to exceed $500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

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AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and [Office of the Special Trustee for American Indians] *Bureau of Trust Funds Administration* and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for [historical accounting] *settlement support* activities shall not exceed amounts specifically designated in this Act for such purpose. The Secretary shall notify the House and Senate Committees on Appropriations within 60 days of the expenditure or transfer of any funds under this section, including the amount expended or transferred and how the funds will be used.

REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2021] *2022*. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein, including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts, or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 107. (a) In fiscal year [2021] *2022*, the Secretary of the Interior shall collect a nonrefundable inspection fee, which shall be deposited in the "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year [2021] *2022* shall be—

(1) [$10,500] *$11,725* for facilities with no wells, but with processing equipment or gathering lines;

(2) [$17,000] *$18,984* for facilities with 1 to 10 wells, with any combination of active or inactive wells; and

(3) [$31,500] *$35,176* for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year [2021] *2022*. Fees for fiscal year [2021] *2022* shall be—

(1) [$30,500] *$34,059* per inspection for rigs operating in water depths of 500 feet or more; and

(2) [$16,700] *$18,649* per inspection for rigs operating in water depths of less than 500 feet.

(d) Fees for inspection of well operations conducted via non-rig units as outlined in title 30 CFR 250 subparts D, E, F, and Q shall be assessed for all inspections completed in fiscal year 2021. Fees for fiscal year [2021] *2022* shall be—

(1) $13,260 per inspection for non-rig units operating in water depths of 2,500 feet or more;

(2) $11,530 per inspection for non-rig units operating in water depths between 500 and 2,499 feet; and

(3) $4,470 per inspection for non-rig units operating in water depths of less than 500 feet.

(e) The Secretary shall bill designated operators under subsection (b) quarterly, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (c) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (d) with payment required by the end of the following quarter.

CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 108. Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 3903 of title 41, United States Code (except that the 5-year term restriction in subsection (a) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

MASS MARKING OF SALMONIDS

SEC. 109. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

SEC. 110. Notwithstanding any other provision of law, during fiscal year [2021] *2022*, in carrying out work involving cooperation with State, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year.

DEPARTMENT OF THE INTERIOR EXPERIENCED SERVICES PROGRAM

SEC. 111. (a) Notwithstanding any other provision of law relating to Federal grants and cooperative agreements, the Secretary of the Interior is authorized to make grants to, or enter into cooperative agreements with, private nonprofit organizations designated by the Secretary of Labor under title V of the Older Americans Act of 1965 to utilize the talents of older Americans in programs authorized by other provisions of law administered by the Secretary and consistent with such provisions of law.

(b) Prior to awarding any grant or agreement under subsection (a), the Secretary shall ensure that the agreement would not—

(1) result in the displacement of individuals currently employed by the Department, including partial displacement through reduction of non-overtime hours, wages, or employment benefits;

(2) result in the use of an individual under the Department of the Interior Experienced Services Program for a job or function in a case in which a Federal employee is in a layoff status from the same or substantially equivalent job within the Department; or

(3) affect existing contracts for services.

[OBLIGATION OF FUNDS]

[SEC. 112. Amounts appropriated by this Act to the Department of the Interior shall be available for obligation and expenditure not later than 60 days after the date of enactment of this Act.]

[EXTENSION OF AUTHORITIES]

[SEC. 113. (a) Section 708(a) of division II of Public Law 104–333, as amended by Public Law 110–229 section 461, is further amended by striking " $15,000,000" and inserting " $17,000,000".

(b) Section 109(a) of title I of Public Law 106–278 is amended by striking " $10,000,000" and inserting " $12,000,000".]

SEPARATION OF ACCOUNTS

SEC. [114] *112*. The Secretary of the Interior, in order to implement an orderly transition to separate accounts of the Bureau of Indian Affairs and the Bureau of Indian Education, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines described in this Act.

[PAYMENTS IN LIEU OF TAXES (PILT)]

[SEC. 115. Section 6906 of title 31, United States Code, shall be applied by substituting "fiscal year 2021" for "fiscal year 2019".]

[SAGE-GROUSE]

[SEC. 116. None of the funds made available by this or any other Act may be used by the Secretary of the Interior to write or issue pursuant to section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533)—

(1) a proposed rule for greater sage-grouse (Centrocercus urophasianus);

(2) a proposed rule for the Columbia basin distinct population segment of greater sage-grouse.]

[DISCLOSURE OF DEPARTURE OR ALTERNATE PROCEDURE APPROVAL]

[SEC. 117. (a) Subject to subsection (b), beginning no later than 180 days after the enactment of this Act, in any case in which the Bureau of Safety and Environmental Enforcement or the Bureau of Ocean Energy Management prescribes or approves any departure or use of alternate procedure or equipment, in regards to a plan or permit, under 30 CFR 585.103, 30 CFR 550.141; 30 CFR 550.142; 30 CFR 250.141, or 30 CFR 250.142, the head of such bureau shall post a description of such departure or alternate procedure or equipment use approval on such bureau's publicly available website not more than 15 business days after such issuance.

(b) The head of each bureau may exclude confidential business information.]

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[MEDICAL SERVICES FUND]

[SEC. 118. Beginning in fiscal year 2022 and for each fiscal year thereafter, fees collected pursuant to section 2404 of Public Law 116–9 shall be deposited into the National Park Medical Services Fund established pursuant to such section of such Act as discretionary offsetting receipts.]

INTERAGENCY MOTOR POOL

SEC. [119] *113*. Notwithstanding any other provision of law or Federal regulation, federally recognized Indian tribes or authorized tribal organizations that receive Tribally-Controlled School Grants pursuant to Public Law 100–297 may obtain interagency motor vehicles and related services for performance of any activities carried out under such grants to the same extent as if they were contracting under the Indian Self-Determination and Education Assistance Act.

[LONG BRIDGE PROJECT]

[SEC. 120. (a) AUTHORIZATION OF CONVEYANCE.—On request by the State of Virginia or the District of Columbia for the purpose of the construction of rail and other infrastructure relating to the Long Bridge Project, the Secretary of the Interior may convey to the State or the District of Columbia, as applicable, all right, title, and interest of the United States in and to any portion of the approximately 4.4 acres of National Park Service land depicted as "Permanent Impact to NPS Land" on the Map dated May 15, 2020, that is identified by the State or the District of Columbia.

(b) TERMS AND CONDITIONS.—Such conveyance of the National Park Service land under subsection (a) shall be subject to any terms and conditions that the Secretary may require. If such conveyed land is no longer being used for the purposes specified in this section, the lands or interests therein shall revert to the National Park Service after they have been restored or remediated to the satisfaction of the Secretary.

(c) CORRECTIONS.—The Secretary and the State or the District of Columbia, as applicable, by mutual agreement, may—

(1) make minor boundary adjustments to the National Park Service land to be conveyed to the State or the District of Columbia under subsection (a); and

(2) correct any minor errors in the Map referred to in subsection (a).

(d) DEFINITIONS.—For purposes of this section:

(1) LONG BRIDGE PROJECT.—The term "Long Bridge Project" means the rail project, as identified by the Federal Railroad Administration, from Rosslyn (RO) Interlocking in Arlington, Virginia, to L'Enfant (LE) Interlocking in Washington, DC, which includes a bicycle and pedestrian bridge.

(2) SECRETARY.—The term "Secretary" means the Secretary of the Interior, acting through the Director of the National Park Service.

(3) STATE.—The term "State" means the State of Virginia.]

DECOMMISSIONING ACCOUNT

SEC. 114. The fifth and sixth provisos under the amended heading "Royalty and Offshore Minerals Management" for the Minerals Management Service in Public Law 101–512 (104 Stat. 1926, as amended) (43 U.S.C. 1338a) are further amended by striking and replacing them with— "Provided further, That notwithstanding section 3302 of title 31, any moneys hereafter received as a result of the forfeiture of a bond or other security by an Outer Continental Shelf permittee, lessee, or right-of-way holder that does not fulfill the requirements of its permit, lease, or right-of-way or does not comply with the regulations of the Secretary, or as a bankruptcy distribution or settlement associated with such failure or noncompliance, shall be credited to a separate account established in the Treasury for decommissioning activities and shall be available to the Bureau of Ocean Energy Management without further appropriation or fiscal year limitation to cover the cost to the United States of any improvement, protection, rehabilitation, or decommissioning work rendered necessary by the action or inaction that led to the forfeiture or bankruptcy distribution or settlement, to remain available until expended: Provided further, That amounts deposited into the decommissioning account may be allocated to the Bureau of Safety and Environmental Enforcement for such costs: Provided further, That any moneys received for such costs currently held in the Ocean Energy Management account shall be transferred to the decommissioning account: Provided further, That any portion of the moneys so credited shall be returned to the bankruptcy estate, permittee, lessee, or right-of-way holder to the extent that the money is in excess of the amount expended in performing the work necessitated by the action or inaction which led to their receipt or, if the bond or security was forfeited for failure to pay the civil penalty, in excess of the civil penalty imposed.".

INDIAN REORGANIZATION ACT

SEC. 115. (a) *Modification.*

(1) *In general. The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5129), is amended—*

(A) *by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and*

(B) *by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe".*

(2) *EFFECTIVE DATE. The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5129), on the date of enactment of that Act.*

(b) *RATIFICATION AND CONFIRMATION OF ACTIONS. Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5101 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, as if the action had, by prior act of Congress, been specifically authorized and directed.*

(c) *EFFECT ON OTHER LAWS.*

(1) *In general, nothing in this section or the amendments made by this section affects*

(A) *the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as amended by subsection (a)); or*

(B) *any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as so amended).*

(2) *References in other laws. An express reference to the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).*

EXTENSION OF ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE AMERICAN CHILDREN REPORTING DEADLINE

SEC. 116. Section 3(f) of Public Law 114–244 is amended by striking "3 years" and inserting "5 years".

NATIONAL HERITAGE AREAS AND CORRIDORS

SEC. 117. (a) *Section 126 of Public Law 98–398, as amended (98 Stat. 1456; 120 Stat. 1853), is further amended by striking "the date that is 15 years after the date of enactment of this section" and inserting "September 30, 2023".*

(b) *Section 10 of Public Law 99–647, as amended (100 Stat. 3630; 104 Stat. 1018; 120 Stat. 1858; 128 Stat. 3804), is further amended by striking "2021" and inserting "2023".*

(c) *Section 12 of Public Law 100–692, as amended (102 Stat. 4558; 112 Stat. 3258; 123 Stat. 1292; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801), is further amended—*

(1) *in subsection (c)(1), by striking "2021" and inserting "2023"; and*

(2) *in subsection (d), by striking "2021" and inserting "2023".*

(d) *Section 106(b) of Public Law 103–449, as amended (108 Stat. 4755; 113 Stat. 1726; 123 Stat. 1291; 128 Stat. 3802), is further amended by striking "2021" and inserting "2023".*

(e) *Division II of Public Law 104–333 (54 U.S.C. 320101 note), as amended, is further amended by striking "2021" each place it appears in the following sections and inserting "2023":*

(1) *in subsection 107 (110 Stat. 4244; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(2) *in subsection 408 (110 Stat. 4256; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(3) *in subsection 507 (110 Stat. 4260; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(4) *in subsection 707 (110 Stat. 4267; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(5) *in subsection 809 (110 Stat. 4275; 122 Stat. 826; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(6) *in subsection 910 (110 Stat. 4281; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);*

(7) *in subsection 310 (110 Stat. 4252; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778);*

(8) *in subsection 607 (110 Stat. 4264; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778–779); and*

(9) *in subsection 208 (110 Stat. 4248; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778).*

(f) *Section 109 of Public Law 105–355, as amended (112 Stat. 3252; 128 Stat. 3802), is further amended by striking "2021" and inserting "2023".*

(g) *Public Law 106–278 (54 U.S.C. 320101 note), as amended, is further amended:*

(1) *in section 108 (114 Stat. 818; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3802) by striking "2021" and inserting "2023"; and*

(2) *in section 209 (114 Stat. 824; 128 Stat. 3802) by striking 2021 and inserting "2023".*

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(h) *Sec. 157(i) of Public Law 106–291, as amended (114 Stat. 967; 128 Stat. 3082), is further amended by striking "2021" and inserting "2023".*

(i) *Section 7 of Public Law 106–319, as amended (114 Stat. 1284; 128 Stat. 3082), is further amended by striking "2021" and inserting "2023".*

(j) *Section 811 of Title VIII of Appendix D of Public Law 106–554, as amended (114 Stat. 2763, 2763A-295; 128 Stat. 3802), is further amended by striking "2021" and inserting "2023".*

(k) *Section 140(j) Public Law 108–108, as amended (117 Stat. 1274; 131 Stat. 461; 132 Stat. 661; 133 Stat. 778), is further amended by striking "2021" and inserting "2023".*

(l) *Title II of Public Law 109–338 (54 U.S.C. 320101 note; 120 Stat. 1787–1845), as amended, is further amended:*

(1) *in each of sections 208, 221, 240, 260, 269, 289, 291J, 295L and 297H by striking "the date that is 15 years after the date of enactment of this Act" and inserting "September 30, 2023"; and*

(2) *in section 280B by striking "the day occurring 15 years after the date of the enactment of this subtitle" and inserting "September 30, 2023".*

(m) *Section 810(a)(1) of Title VIII of Division B of Appendix D of Public Law 106–554, as amended (114 Stat. 2763; 123 Stat. 1295; 131 Stat. 461; 133 Stat. 2714), is further amended by striking "$14,000,000" and inserting "$16,000,000".*

(n) *Section 125(a) of Title IV of Public Law 109–338 (120 Stat. 1853) is amended by striking "$10,000,000" and inserting "$12,000,000".*

(o) *Section 210(a) of Title II of Public Law 106–278 (114 Stat. 824) is amended by striking "$10,000,000" and inserting "$12,000,000".*

STUDY FOR SELMA TO MONTGOMERY NATIONAL HISTORIC TRAIL

SEC. 118. (a) *Study.—The Secretary of the Interior (Secretary) shall conduct a study to evaluate—*

(1) *resources associated with the 1965 Voting Rights March from Selma to Montgomery not currently part of the Selma to Montgomery National Historic Trail (Trail) (16 U.S.C. 1244(a)(20)) that would be appropriate for addition to the Trail; and*

(2) *the potential designation of the Trail as a unit of the National Park System instead of, or in addition to, remaining a designated part of the National Trails System.*

(b) *Report.—Not later than one year after the date on which funds are made available for the study, the Secretary shall submit to the Committee on Natural Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report that describes the results of the study and the conclusions and recommendations of the study.*

DELAWARE WATER GAP AUTHORITY

SEC. 119. Section 4(b) of The Delaware Water Gap National Recreation Area Improvement Act, as amended by section 1 of Public Law 115–101, is further amended by striking "2021" and inserting "2022". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous or subsequent appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year ⟦2021⟧ *2022*, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) initiates or creates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless ⟦prior approval is received from⟧ *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress;

(4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless ⟦prior approval is received from⟧ *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress;

(5) transfers funds in excess of the following limits, unless ⟦prior approval is received from⟧ *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress:

(A) 15 percent for any program, project or activity for which $2,000,000 or more is available at the beginning of the fiscal year; or

(B) $400,000 for any program, project or activity for which less than $2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than $500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless ⟦prior approval is received from⟧ *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than $5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless ⟦prior approval is received from⟧ *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of both Houses of Congress detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.

SEC. 202. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program—Alternative Repayment Plan" and the "SJVDP—Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. 203. Section 9504(e) of the Omnibus Public Land Management Act of 2009 (42 U.S.C. 10364(e)) is amended by striking ⟦" $530,000,000"⟧ *"$610,000,000"* and inserting ⟦" $610,000,000"⟧ *"$700,000,000"*.

SEC. 204. Title I of Public Law 108–361 (the CALFED Bay-Delta Authorization Act) (118 Stat. 1681), as amended by section 4007(k) of Public Law 114–322, is amended by striking ⟦"2020"⟧*"2021"* each place it appears and inserting ⟦"2021"⟧ *"2022"*.

SEC. 205. Section 9106(g)(2) of Public Law 111–11 (Omnibus Public Land Management Act of 2009) is amended by striking ⟦"2020"⟧*"2021"* and inserting ⟦"2021"⟧ *"2022"*.

⟦SEC. 206. Section 6002(g)(4) of the Omnibus Public Land Management Act of 2009 (Public Law 111–11) is amended by striking "2020" and inserting "2021". ⟧

SEC. ⟦207⟧*206*. (a) Section 104(c) of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2214(c)) is amended by striking ⟦"2020"⟧*"2021"* and inserting ⟦"2021"⟧ *"2022"*.

(b) Section 301 of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2241) is amended by striking ⟦"2020"⟧ *"2021"* and inserting ⟦"2021"⟧ *"2022"*.

⟦SEC. 208. None of the funds made available by this Act may be used for preconstruction or construction activities for any project recommended after enactment of the Energy and Water Development and Related Agencies Appropriations Act, 2020 and prior to enactment of this Act by the Secretary of the Interior and transmitted to the appropriate committees of Congress pursuant to section 4007, section 4009(a), or section 4009(c) of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322) if such project is not named in this Act.⟧

SEC. 207. Section 1101(d) of the Reclamation Projects Authorization and Adjustment Act of 1992 (Public Law 102–575) is amended by striking "$10,000,000" and inserting "$13,000,000". (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

Embargoed until 5/28 @ 1:30 PM ET

TITLE IV—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

RESTRICTION ON USE OF FUNDS

SEC. 401. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

OBLIGATION OF APPROPRIATIONS

SEC. 402. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 403. The amount and basis of estimated overhead charges, deductions, reserves, or holdbacks, including working capital fund and cost pool charges, from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications and subject to approval by the Committees on Appropriations of the House of Representatives and the Senate. Changes to such estimates shall be presented to the Committees on Appropriations for approval.

MINING APPLICATIONS

SEC. 404. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, [2022] *2023*, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

CONTRACT SUPPORT COSTS, PRIOR YEAR LIMITATION

SEC. 405. Sections 405 and 406 of division F of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall continue in effect in fiscal years [2021] *2022 and 2023*.

CONTRACT SUPPORT COSTS, FISCAL YEAR 2022 AND 2023 LIMITATION

SEC. 406. Amounts provided by this Act for fiscal years [2021] *2022 and 2023* under the headings "Department of Health and Human Services, Indian Health Service, Contract Support Costs" and "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Contract Support Costs" are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for *each such* fiscal year [2021] with the Bureau of Indian Affairs, Bureau of Indian Education, and the Indian Health Service: *Provided*, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years*: Provided further, That notwithstanding any other provision of law, funds appropriated under the heading Department of Health and Human Services, Indian Health Service, Contract Support Costs in this or prior Acts shall remain available for disbursement until any claims relating to such amounts and submitted under chapter 71 of title 41, United States Code, are resolved*.

FOREST MANAGEMENT PLANS

SEC. 407. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. 408. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

LIMITATION ON TAKINGS

SEC. 409. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the approval of the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

PROHIBITION ON NO-BID CONTRACTS

SEC. 410. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

(1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes;

(2) such contract is authorized by the Indian Self-Determination and Education Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or

(3) such contract was awarded prior to the date of enactment of this Act.

POSTING OF REPORTS

SEC. 411. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 412. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs or projects.

NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 413. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

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(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

[NATIONAL ENDOWMENT FOR THE ARTS WAIVERS]

[SEC. 414. Notwithstanding any other provision of law, funds made available under the heading "National Foundation on the Arts and the Humanities—National Endowment for the Arts—Grants and Administration" of this Act and under such heading for fiscal years 2019 and 2020 for grants for the purposes described in section 5(c) of the National Foundation on the Arts and Humanities Act of 1965 (20 U.S.C. 954(c)) may also be used by the recipients of such grants for purposes of the general operations of such recipients.]

[NATIONAL ENDOWMENT FOR THE HUMANITIES WAIVERS]

[SEC. 415. Notwithstanding any other provision of law, funds made available under the heading "National Foundation on the Arts and the Humanities—National Endowment for the Humanities—Grants and Administration" of this Act and under such heading for fiscal years 2019 and 2020 for grants for the purposes described in section 7(c) and 7(h)(1) of the National Foundation on the Arts and Humanities Act of 1965 may also be used by the recipients of such grants for purposes of the general operations of such recipients.]

STATUS OF BALANCES OF APPROPRIATIONS

SEC. [416]*414*. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity within 60 days of enactment of this Act.

EXTENSION OF GRAZING PERMITS

SEC. [417]*415*. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits issued by the Forest Service on any lands not subject to administration under section 402 of the Federal Lands Policy and Management Act (43 U.S.C. 1752), shall remain in effect for fiscal year [2021] *2022*.

FUNDING PROHIBITION

SEC. [418]*416*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

HUMANE TRANSFER AND TREATMENT OF ANIMALS

SEC. [419]*417*. (a) Notwithstanding any other provision of law, the Secretary of the Interior, with respect to land administered by the Bureau of Land Management, or the Secretary of Agriculture, with respect to land administered by the Forest Service (referred to in this section as the "Secretary concerned"), may transfer excess wild horses and burros that have been removed from land administered by the Secretary concerned to other Federal, State, and local government agencies for use as work animals.

(b) The Secretary concerned may make a transfer under subsection (a) immediately on the request of a Federal, State, or local government agency.

(c) An excess wild horse or burro transferred under subsection (a) shall lose status as a wild free-roaming horse or burro (as defined in section 2 of Public Law 92–195 (commonly known as the "Wild Free-Roaming Horses and Burros Act") (16 U.S.C. 1332)).

(d) A Federal, State, or local government agency receiving an excess wild horse or burro pursuant to subsection (a) shall not—

(1) destroy the horse or burro in a manner that results in the destruction of the horse or burro into a commercial product;

(2) sell or otherwise transfer the horse or burro in a manner that results in the destruction of the horse or burro for processing into a commercial product; or

(3) euthanize the horse or burro, except on the recommendation of a licensed veterinarian in a case of severe injury, illness, or advanced age.

(e) Amounts appropriated by this Act shall not be available for—

(1) the destruction of any healthy, unadopted, and wild horse or burro under the jurisdiction of the Secretary concerned (including a contractor); or

(2) the sale of a wild horse or burro that results in the destruction of the wild horse or burro for processing into a commercial product.

FOREST SERVICE FACILITY REALIGNMENT AND ENHANCEMENT AUTHORIZATION EXTENSION

SEC. [420]*418*. Section 503(f) of Public Law 109–54 (16 U.S.C. 580d note) shall be applied by substituting "September 30, [2021] *2022*" for "September 30, 2019".

USE OF AMERICAN IRON AND STEEL

SEC. [421]*419*. (a)

(1) None of the funds made available by a State water pollution control revolving fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j–12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel" products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this Act for the Clean and Drinking Water State Revolving Funds for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

LOCAL COOPERATOR TRAINING AGREEMENTS AND TRANSFERS OF EXCESS EQUIPMENT AND SUPPLIES FOR WILDFIRES

SEC. [422]*420*. The Secretary of the Interior is authorized to enter into grants and cooperative agreements with volunteer fire departments, rural fire departments, rangeland fire protection associations, and similar organizations to provide for wildland fire training and equipment, including supplies and communication devices. Notwithstanding section 121(c) of title 40, United States Code, or section 521 of title 40, United States Code, the Secretary is further authorized to transfer title to excess Department of the Interior firefighting equipment no longer needed to carry out the functions of the Department's wildland fire management program to such organizations.

RECREATION FEES

SEC. [423]*421*. Section 810 of the Federal Lands Recreation Enhancement Act (16 U.S.C. 6809) shall be applied by substituting "October 1, [2022] *2023*" for "September 30, 2019".

[REPROGRAMMING GUIDELINES]

[SEC. 424. None of the funds made available in this Act, in this and prior fiscal years, may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement described in section 4 of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2536).]

Enhanced Until 5/28 @ 1:30PM ET

LOCAL CONTRACTORS

SEC. ⟦425⟧*422*. Section 412 of division E of Public Law 112–74 shall be applied by substituting "fiscal year ⟦2021⟧ *2022*" for "fiscal year 2019"*, and by inserting the following proviso before the last proviso: "Provided further, That all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this section shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code: Provided further, That the materials used by the contractor or subcontractor are substantially manufactured, mined, and produced in the United States in accordance with chapter 83 of title 41, United States Code (commonly known as the Buy American Act): Provided further, That for each skilled craft employed on any applicable construction project under this section, demonstrate an ability to use and commit to use individuals enrolled in a registered apprenticeship program, which such individuals shall, to the greatest extent practicable, constitute not less than 20 percent of the individuals working on such project: Provided further, That all contractors and subcontractors of the eligible entity receiving grant funds shall not require mandatory arbitration for any dispute involving a worker engaged in a service for the contractor or subcontractor under this section: Provided further, That for construction projects where the total cost to the Federal Government is $25,000,000 or more, contractors or subcontractors, to the greatest extent practicable, be a party to a project labor agreement or require contractors and subcontractors to consent to a project labor agreement: Provided further, That any contractor or subcontractor awarded contracts, grants, or cooperative agreements under this section must have an explicit neutrality policy on any issue involving the organization of employees of the contractor or subcontractor, and all contractors and subcontractors, for purposes of collective bargaining:"*.

SHASTA-TRINITY MARINA FEE AUTHORITY AUTHORIZATION EXTENSION

SEC. ⟦426⟧*423*. Section 422 of division F of Public Law 110–161 (121 Stat 1844), as amended, shall be applied by substituting "fiscal year ⟦2021⟧ *2022*" for "fiscal year 2019".

INTERPRETIVE ASSOCIATION AUTHORIZATION EXTENSION

SEC. ⟦427⟧*424*. Section 426 of division G of Public Law 113–76 (16 U.S.C. 565a–1 note) shall be applied by substituting "September 30, ⟦2021⟧ *2022*" for "September 30, 2019".

PUERTO RICO SCHOOLING AUTHORIZATION EXTENSION

SEC. ⟦428⟧*425*. The authority provided by the 19th unnumbered paragraph under heading "Administrative Provisions, Forest Service" in title III of Public Law 109–54, as amended, shall be applied by substituting "fiscal year ⟦2021⟧ *2022*" for "fiscal year 2019".

FOREST BOTANICAL PRODUCTS FEE COLLECTION AUTHORIZATION EXTENSION

SEC. ⟦429⟧*426*. Section 339 of the Department of the Interior and Related Agencies Appropriations Act, 2000 (as enacted into law by Public Law 106–113; 16 U.S.C. 528 note), as amended by section 335(6) of Public Law 108–108 and section 432 of Public Law 113–76, shall be applied by substituting "fiscal year ⟦2021⟧ *2022*" for "fiscal year 2019".

CHACO CANYON

SEC. ⟦430⟧*427*. None of the funds made available by this Act may be used to accept a nomination for oil and gas leasing under 43 CFR 3120.3 et seq, or to offer for oil and gas leasing, any Federal lands within the withdrawal area identified on the map of the Chaco Culture National Historical Park prepared by the Bureau of Land Management and dated April 2, 2019, prior to the completion of the cultural resources investigation identified in the explanatory statement described in section 4 (in the matter preceding division A of ⟦this consolidated Act⟧ *the Consolidated Appropriations Act, 2021 (Public Law 116–260)*.

TRIBAL LEASES

SEC. ⟦431⟧*428*. ⟦(a)⟧ Notwithstanding any other provision of law, in the case of any lease under section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)), the initial lease term shall commence no earlier than the date of receipt of the lease proposal.

⟦(b) The Secretaries of the Interior and Health and Human Services shall, jointly or separately, during fiscal year 2021 consult with tribes and tribal organizations through public solicitation and other means regarding the requirements for leases under section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) on how to implement a consistent and transparent process for the payment of such leases.⟧

⟦RESOURCE STUDY OF SPRINGFIELD RACE RIOT⟧

⟦SEC. 432. (a) DEFINITIONS.—In this section:

(1) SECRETARY.—The term "Secretary" means the Secretary of the Interior.

(2) STUDY AREA.—The term "Study Area" means the archeological site near Madison Street and the 10th Street Rail Corridor, and other sites in Springfield, Illinois associated with the 1908 Springfield Race Riot.

(b) SPECIAL RESOURCE STUDY.—

(1) STUDY.—The Secretary shall conduct a special resource study of the study area.

(2) CONTENTS.—In conducting the study under paragraph (1), the Secretary shall—

(A) evaluate the national significance of the study area;

(B) determine the suitability and feasibility of designating the study area as a unit of the National Park System;

(C) consider other alternatives for preservation, protection, and interpretation of the study area by the Federal Government, State or local government entities, or private and non-profit organizations;

(D) consult with interested Federal agencies, State or local governmental entities, private and nonprofit organizations, or any other interested individuals; and

(E) identify cost estimates for any Federal acquisition, development, interpretation, operation, and maintenance associated with the alternatives.

(3) APPLICABLE LAW.—The study required under paragraph (1) shall be conducted in accordance with section 100507 of title 54, United States Code.

(4) REPORT.—Not later than 3 years after the date on which funds are first made available for the study under paragraph (1), the Secretary shall submit to the Committee on Natural Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report that describes—

(A) the results of the study; and

(B) any conclusions and recommendations of the Secretary.⟧

FOREST ECOSYSTEM HEALTH AND RECOVERY FUND

SEC. ⟦433⟧*429*. The authority provided under the heading "Forest Ecosystem Health and Recovery Fund" in title I of Public Law 111–88, as amended by section 117 of division F of Public Law 113–235, shall be applied by substituting "fiscal year ⟦2021⟧ *2022*" for "fiscal year 2020" each place it appears.

⟦ALLOCATION OF PROJECTS⟧

⟦SEC. 434. (a)

(1) Within 45 days of enactment of this Act, the Secretary of the Interior shall allocate amounts available from the National Parks and Public Land Legacy Restoration Fund for fiscal year 2021 pursuant to subsection (c) of section 200402 of title 54, United States Code, and as provided in subsection (e) of such section of such title, to the agencies of the Department of the Interior and the Department of Agriculture specified, in the amounts specified, and for the projects and activities specified in the table titled "Allocation of Funds from the National Parks and Public Land Legacy Restoration Fund—Fiscal Year 2021" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Within 30 days of enactment of this Act, the Secretary of the Interior shall submit to the Committees on Appropriations of the House of Representatives and the Senate project data sheets in the same format and containing the same level of detailed information that is found on such sheets in the Budget Justifications annually submitted by the Department of the Interior with the President's Budget for the Department of the Interior projects specified pursuant to the allocation in subsection (a)(1) and, only 45 days after submission of such sheets, shall the Secretary of the Interior be permitted to obligate amounts that are allocated pursuant to subsection (a)(1).

(3) Within 30 days of enactment of this Act, the Secretary of Agriculture shall submit to the Committees on Appropriations of the House of Representatives and the Senate full detailed project lists that must include a project description, as well as information on region, forest or grassland name, project name, State, Congressional district, fiscal year 2021 non-transportation needed funds, fiscal year 2021 transportation needed funds, and asset type for the Department of Agriculture projects specified pursuant to the allocation in subsection (a)(1) and, only 45 days after submission of such lists, shall the Secretary of Agriculture be permitted to obligate amounts that are allocated pursuant to subsection (a)(1).

(b)

(1) Within 45 days of enactment of this Act, the Secretary of the Interior and the Secretary of Agriculture, as appropriate, shall allocate amounts made available for expenditure from the Land and Water Conservation Fund for fiscal year 2021 pursuant to subsection (a) of section 200303 of title 54, United States Code, to the agencies and accounts specified, in the amounts specified, and for the projects and activities specified in the table titled "Allocation of Funds from the Land and Water Conservation Fund—Fiscal Year 2021" in the explanatory statement

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described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Within 30 days of enactment of this Act, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate project data sheets in the same format and containing the same level of detailed information that is found on such sheets as submitted to the Committees pursuant to section 427 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) for the projects specified pursuant to the allocation in subsection (b)(1) and, only 45 days after submission of such sheets, shall the Secretary of the Interior and the Secretary of Agriculture, as appropriate, be permitted to obligate amounts that are allocated pursuant to subsection (b)(1).

(c)

(1) Neither the President nor his designee may allocate any amounts that are made available for any fiscal year under subsection (c) of section 200402 of title 54, United States Code, or subsection (a) of section 200303 of title 54, United States Code, other than amounts that are allocated by subsections (a) and (b) of this section of this Act.

(2) If any funds made available by section 200402(c) or section 200303(a) of title 54, United States Code, were allocated or obligated in advance of the enactment of a fiscal year 2021 Act making full-year appropriations for the Department of the Interior, Environment, and Related Agencies, then within 30 days of enactment of this Act, the Office of Management and Budget, in consultation with the Department of the Interior and the Department of Agriculture, shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report from the General Counsel analyzing how the authority in section 200402 and in section 200303 of title 54, United States Code, permitted the Administration to allocate funding for projects for a fiscal year pursuant those sections, particularly the language in sections 200402(i) and 200303(c)(2), in advance of the date of enactment of such fiscal year 2021 Act.

(d)

(1) Concurrent with the annual budget submission of the President for fiscal year 2022, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate a list of supplementary allocations for Federal land acquisition and Forest Legacy projects at the National Park Service, the U.S. Fish and Wildlife Service, the Bureau of Land Management, and the U.S. Forest Service that are in addition to the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, that are prioritized and detailed by account, program, and project, and that total no less than half the full amount allocated to each account for that land management Agency under the allocations submitted under section 200303(c)(1) of title 54, United States Code.

(2) The Federal land acquisition and Forest Legacy projects in the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, and on the list of supplementary allocations required by paragraph (1) shall be comprised only of projects for which a willing seller has been identified and for which an appraisal or market research has been initiated.

(3) Concurrent with the annual budget submission of the President for fiscal year 2022, the Secretary of the Interior and the Secretary of Agriculture shall each submit to the Committees on Appropriations of the House of Representatives and the Senate project data sheets in the same format and containing the same level of detailed information that is found on such sheets in the Budget Justifications annually submitted by the Department of the Interior with the President's Budget for the projects in the "Submission of Cost Estimates" required by section 200303(c)(1) of title 54, United States Code, and in the same format and containing the same level of detailed information that is found on such sheets submitted to the Committees pursuant to section 427 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) for the list of supplementary allocations required by paragraph (1), and for the projects in the "Submission of Annual List of Projects to Congress" required by section 200402(h) of title 54, United States Code.

(e) The Department of the Interior and the Department of Agriculture shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances for amounts allocated pursuant to subsections (a)(1) and (b)(1) of this section, including all uncommitted, committed, and unobligated funds.

(f) Expenditures made or obligations incurred under the heading "United States Fish and Wildlife Service—Land Acquisition" and for the Appraisal and Valuation Services Office under the heading "Departmental Offices—Office of the Secretary—Departmental Operations" pursuant to the Continuing Appropriations Act, 2021 (Public Law 116–159) shall be charged to the applicable appropriation, account allocation, fund, or authorization pursuant to section 200303 of title 54, United States Code.]

TIMBER SALE REQUIREMENTS

SEC. [435]*430*. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.

[PROHIBITION ON USE OF FUNDS]

[SEC. 436. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.]

[GREENHOUSE GAS REPORTING RESTRICTIONS]

[SEC. 437. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.]

[FUNDING PROHIBITION]

[SEC. 438. None of the funds made available by this or any other Act may be used to regulate the lead content of ammunition, ammunition components, or fishing tackle under the Toxic Substances Control Act (15 U.S.C. 2601 et seq.) or any other law.]

[POLICIES RELATING TO BIOMASS ENERGY]

[SEC. 439. To support the key role that forests in the United States can play in addressing the energy needs of the United States, the Secretary of Energy, the Secretary of Agriculture, and the Administrator of the Environmental Protection Agency shall, consistent with their missions, jointly—

(1) ensure that Federal policy relating to forest bioenergy—

(A) is consistent across all Federal departments and agencies; and

(B) recognizes the full benefits of the use of forest biomass for energy, conservation, and responsible forest management; and

(2) establish clear and simple policies for the use of forest biomass as an energy solution, including policies that—

(A) reflect the carbon-neutrality of forest bioenergy and recognize biomass as a renewable energy source, provided the use of forest biomass for energy production does not cause conversion of forests to non-forest use;

(B) encourage private investment throughout the forest biomass supply chain, including in—

(i) working forests;

(ii) harvesting operations;

(iii) forest improvement operations;

(iv) forest bioenergy production;

(v) wood products manufacturing; or

(vi) paper manufacturing;

(C) encourage forest management to improve forest health; and

(D) recognize State initiatives to produce and use forest biomass.]

[SMALL REMOTE INCINERATORS]

[SEC. 440. None of the funds made available in this Act may be used to implement or enforce the regulation issued on March 21, 2011 at 40 CFR part 60 subparts CCCC and DDDD with respect to units in the State of Alaska that are defined as "small, remote incinerator" units in those regulations and, until a subsequent regulation is issued, the Administrator shall implement the law and regulations in effect prior to such date.]

TRANSFER AUTHORITY TO FEDERAL HIGHWAY ADMINISTRATION FOR THE NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

SEC. 431. Funds provided by this Act or any other Act that are subject to the allocations in 54 U.S.C. 200402(e)(1) may be further allocated or reallocated to the Federal Highway Administration for transportation projects of the covered agencies defined in 54 U.S.C. 200401(2).

WILD AND SCENIC RIVERS COMPREHENSIVE RIVER MANAGEMENT PLANS

SEC. 432. The Secretary of Agriculture shall not be considered to be in violation of section 3(d)(1) of the Wild and Scenic Rivers Act (16 U.S.C. 1274(d)(1)) for not completing a comprehensive river management plan within 3 full fiscal years after

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the date of designation, except the comprehensive river management plan must be completed or appropriately updated not later than the completion of the next applicable forest plan revision.

FACILITIES RENOVATION FOR URBAN INDIAN ORGANIZATIONS TO THE EXTENT AUTHORIZED FOR OTHER GOVERNMENT CONTRACTORS

SEC. 433. The Secretary of Health and Human Services may authorize an urban Indian organization (as defined in section 4 of the Indian Health Care Improvement Act (25 U.S.C. 1603) that is awarded a grant or contract under title V of that Act (25 U.S.C. 1651 et seq.) to use funds provided in such grant or contract for minor renovations to facilities or construction or expansion of facilities, including leased facilities, to assist the urban Indian organization in meeting or maintaining standards issued by Federal or State governments or by accreditation organizations. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, ⟦$119,000,000⟧ *including the purchase and hire of passenger motor vehicles, $143,264,000*, of which *$4,000,000 shall remain available until September 30, 2023, and of which* not to exceed $4,000,000 for security and construction of Department of Justice facilities shall remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0129–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Department Leadership	16	18	18
0003	Intergovernmental Relations and External Affairs	11	11	12
0004	Executive Support and Professional Responsibility	15	16	17
0005	Justice Management Division	70	74	96
0799	Total direct obligations	112	119	143
0801	Salaries and Expenses (Reimbursable)	26	30	40
0900	Total new obligations, unexpired accounts	138	149	183
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	11	27
1012	Unobligated balance transfers between expired and unexpired accounts	3		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	12	11	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	115	124	143
	Spending authority from offsetting collections, discretionary:			
1700	Collected	13	41	40
1701	Change in uncollected payments, Federal sources	14		
1750	Spending auth from offsetting collections, disc (total)	27	41	40
1900	Budget authority (total)	142	165	183
1930	Total budgetary resources available	154	176	210
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	11	27	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	22	9
3010	New obligations, unexpired accounts	138	149	183
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–138	–162	–181
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	22	9	11
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–17	–17
3070	Change in uncollected pymts, Fed sources, unexpired	–14		
3071	Change in uncollected pymts, Fed sources, expired	14		
3090	Uncollected pymts, Fed sources, end of year	–17	–17	–17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	5	–8
3200	Obligated balance, end of year	5	–8	–6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	142	165	183
	Outlays, gross:			
4010	Outlays from new discretionary authority	120	139	155
4011	Outlays from discretionary balances	18	23	26
4020	Outlays, gross (total)	138	162	181
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–27	–41	–40
4040	Offsets against gross budget authority and outlays (total)	–27	–41	–40
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–14		
4052	Offsetting collections credited to expired accounts	14		
4070	Budget authority, net (discretionary)	115	124	143
4080	Outlays, net (discretionary)	111	121	141
4180	Budget authority, net (total)	115	124	143
4190	Outlays, net (total)	111	121	141

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General and their Offices, several Senior Policy Offices, and the Justice Management Division.

Object Classification (in millions of dollars)

Identification code 015–0129–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	52	54
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	53	57	60
12.1	Civilian personnel benefits	17	19	21
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	21	21	22
23.2	Rental payments to others		1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	4	4	5
25.2	Other services from non-Federal sources	1	1	6
25.3	Other goods and services from Federal sources	8	8	20
25.4	Operation and maintenance of facilities		1	1
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	2	2	2
31.0	Equipment	1		
99.0	Direct obligations	112	119	143
99.0	Reimbursable obligations	26	30	40
99.9	Total new obligations, unexpired accounts	138	149	183

Employment Summary

Identification code 015–0129–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	387	443	452
2001	Reimbursable civilian full-time equivalent employment	71	92	92

JUSTICE INFORMATION SHARING TECHNOLOGY

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, ⟦$34,000,000⟧ *$113,024,000*, to remain available until expended: *Provided*, That the Attorney General may transfer up to $40,000,000 to this account, from funds available to the Department of Justice for information technology, to remain available until expended, for enterprise-wide information technology initiatives: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act: *Provided further*, That any transfer pursuant to the first proviso shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0134–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Justice Information Sharing Technology	40	46	113
0801	Justice Information Sharing Technology (Reimbursable)	28	38	28

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JUSTICE INFORMATION SHARING TECHNOLOGY—Continued

Program and Financing—Continued

Identification code 015–0134–0–1–751		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	68	84	141
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	56	52	9
1001	Discretionary unobligated balance brought fwd, Oct 1	52	.....	.....
1011	Unobligated balance transfer from other acct [015–0409]	.....	4	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	60	56	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	36	34	113
	Spending authority from offsetting collections, discretionary:			
1700	Collected	16	3	28
1701	Change in uncollected payments, Federal sources	8	.....	.....
1750	Spending auth from offsetting collections, disc (total)	24	3	28
1900	Budget authority (total)	60	37	141
1930	Total budgetary resources available	120	93	150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	42	39
3010	New obligations, unexpired accounts	68	84	141
3020	Outlays (gross)	–68	–87	–133
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	42	39	47
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–70	–78	–78
3070	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–78	–78	–78
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–24	–36	–39
3200	Obligated balance, end of year	–36	–39	–31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	37	141
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	33	129
4011	Outlays from discretionary balances	32	54	4
4020	Outlays, gross (total)	68	87	133
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–16	–3	–28
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
4070	Budget authority, net (discretionary)	36	34	113
4080	Outlays, net (discretionary)	52	84	105
4180	Budget authority, net (total)	36	34	113
4190	Outlays, net (total)	52	84	105

The Justice Information Sharing Technology (JIST) appropriation provides resources to the Department of Justice (DOJ) Chief Information Officer (CIO) to ensure progress towards DOJ's strategic goals in supporting agents, attorneys, analysts, and administrative staffs across the world in support of their missions. The CIO is also responsible for ensuring these and other IT investments align with DOJ's overall IT strategy, as well as its technical reference and enterprise architectures. JIST resources will fund the following programs in FY 2022: cybersecurity, IT transformation, IT architecture and oversight, and innovation engineering.

Cybersecurity: Enhancing DOJ's cybersecurity posture remains a top priority for the Department and its leadership, as DOJ supports a wide range of missions, including national security, law enforcement investigations, prosecution, and incarceration. The systems supporting these critical missions must secure sensitive information, enable critical mission workflows, and protect the integrity of data and information guiding vital decisions.

IT Transformation: IT transformation is an ongoing commitment to evolve DOJ's IT environment by driving toward shared commodity infrastructure services and seeking simplified design and implementation of tools to advance the mission. These efforts allow DOJ to shift from custom, government-owned solutions, to advanced industry-leading offerings at competitive pricing. The OCIO recognizes modernization as an ongoing activity, requiring IT strategies to adapt as technology changes.

IT Architecture and Oversight: OCIO provides guidance on IT objectives and serves as a central aggregation point for reporting on activities from across components to help ensure compliance with enterprise architecture (EA) requirements from OMB and the Government Accountability Office. OCIO provides support to a wide range of IT planning, governance, and oversight processes such as IT investment management and Capital Planning and Investment Control (CPIC), as well as the DOJ Investment Review Council and Investment Review Board, which allow OCIO to ensure alignment of investments across the Department. The EA repository contains information on all departmental system, aligns investments to these systems, and maintains the Department's IT asset inventory in compliance with OMB Circular A-130. Oversight of the DOJ's IT environment by the CIO is vital given the role of technology in supporting DOJ's varied legal, investigative, and administrative missions. JIST resources fund the DOJ-wide IT architecture governance and oversight responsibilities of the OCIO. These efforts support the CIO's responsibilities in complying with FITARA, the Clinger-Cohen Act, and other applicable laws, regulations and Executive Orders covering Federal information technology management.

Innovation Engineering: OCIO facilitates adoption of new and innovative technologies to support DOJ mission requirements. By creating partnerships with DOJ components, Federal agencies, and industry for the exploration of these new technologies, OCIO is responsible for leading the ideation, design, planning, and execution of enterprise-wide IT innovations to enhance DOJ user experiences, while ensuring alignment with DOJ architectures and strategic priorities.

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Object Classification (in millions of dollars)

Identification code 015–0134–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	5	5
12.1	Civilian personnel benefits	1	1	.....
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	17	19	92
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	.....	.....	6
25.4	Operation and maintenance of facilities	.....	.....	1
25.7	Operation and maintenance of equipment	16	18	.....
31.0	Equipment	1	1	7
99.0	Direct obligations	40	46	113
99.0	Reimbursable obligations	28	38	28
99.9	Total new obligations, unexpired accounts	68	84	141

Employment Summary

Identification code 015–0134–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20	32	32

TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

Program and Financing (in millions of dollars)

Identification code 015–0132–0–1–751		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)	.....	.....	.....

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4190	Outlays, net (total)			

In 2013, operational and maintenance funding for legacy radio networks was transferred back to the participating components. The management of this program shifted to the Federal Bureau of Investigation, including resources for developing new technologies, as well as improving and upgrading radio infrastructure. The transfer of activities is complete.

Executive Office for Immigration Review

(including transfer of funds)

For expenses necessary for the administration of immigration-related activities of the Executive Office for Immigration Review, ⟦$734,000,000⟧ *$891,190,000*, of which $4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account⟦, and of which not less than $22,500,000 shall be available for services and activities provided by the Legal Orientation Program⟧: *Provided*, That not to exceed ⟦$35,000,000⟧ *$50,000,000* of the total amount made available under this heading shall remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0339–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Executive Office for Immigration Review (EOIR)	674	770	891
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	18	
1012 Unobligated balance transfers between expired and unexpired accounts	30	18	
1050 Unobligated balance (total)	32	36	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	669	730	887
1121 Appropriations transferred from other acct [070–5088]	4	4	4
1160 Appropriation, discretionary (total)	673	734	891
1900 Budget authority (total)	673	734	891
1930 Total budgetary resources available	705	770	891
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
1941 Unexpired unobligated balance, end of year	18		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	228	226	129
3010 New obligations, unexpired accounts	674	770	891
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	–668	–867	–874
3041 Recoveries of prior year unpaid obligations, expired	–12		
3050 Unpaid obligations, end of year	226	129	146
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	228	226	129
3200 Obligated balance, end of year	226	129	146
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	673	734	891
Outlays, gross:			
4010 Outlays from new discretionary authority	508	653	793
4011 Outlays from discretionary balances	160	214	81
4020 Outlays, gross (total)	668	867	874
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	673	734	891
4080 Outlays, net (discretionary)	666	867	874
4180 Budget authority, net (total)	673	734	891
4190 Outlays, net (total)	666	867	874

The Executive Office for Immigration Review (EOIR) was created on January 9, 1983 through an internal Department of Justice (DOJ) reorganization that combined the Board of Immigration Appeals (BIA) with the Immigration Judge function. In addition to establishing EOIR as a separate agency within DOJ, this reorganization made the Immigration Courts independent of the agency charged with enforcement of Federal immigration laws. Under delegated authority from the Attorney General, EOIR conducts immigration court proceedings, appellate reviews, and administrative hearings. The Office of the Chief Administrative Hearing Officer was added in 1987. EOIR is headed by a Director, appointed by the Attorney General, who oversees 70 Immigration Courts nationwide, the BIA, and the headquarters organization located in Falls Church.

Object Classification (in millions of dollars)

Identification code 015–0339–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	180	213	254
11.3 Other than full-time permanent	51	57	58
11.5 Other personnel compensation	2	3	6
11.9 Total personnel compensation	233	273	318
12.1 Civilian personnel benefits	79	93	104
21.0 Travel and transportation of persons	2	6	6
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	62	69	85
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges	6	7	10
24.0 Printing and reproduction	1	1	2
25.1 Advisory and assistance services	66	96	85
25.2 Other services from non-Federal sources	77	49	100
25.3 Other purchases & Svcs from Gov't accounts	10	9	26
25.4 Operation and maintenance of facilities	19	26	31
25.7 Operation and maintenance of equipment	67	81	72
26.0 Supplies and materials	4	6	6
31.0 Equipment	15	37	43
32.0 Land and structures	32	14	
42.0 Insurance claims and indemnities		1	1
99.9 Total new obligations, unexpired accounts	674	770	891

Employment Summary

Identification code 015–0339–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,025	2,621	2,921

Office of Inspector General

For necessary expenses of the Office of Inspector General, ⟦$110,565,000⟧ *$127,184,000*, including not to exceed $10,000 to meet unforeseen emergencies of a confidential character: *Provided*, That not to exceed $4,000,000 shall remain available until September 30, ⟦2022⟧ *2023*. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0328–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	115	121	137
0801 Office of Inspector General (Reimbursable)	15	15	15
0900 Total new obligations, unexpired accounts	130	136	152
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	24	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	107	111	127
1121 Appropriations transferred from other acct [015–5041]	10	10	10
1160 Appropriation, discretionary (total)	117	121	137
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	15	24
1700 Collected		1	1
1700 Collected			10

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OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 015–0328–0–1–751		2020 actual	2021 est.	2022 est.
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	15	16	35
1900	Budget authority (total)	132	137	172
1930	Total budgetary resources available	155	161	197
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	24	25	45
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	20	19
3010	New obligations, unexpired accounts	130	136	152
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–135	–137	–168
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	20	19	3
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–29	–29
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3071	Change in uncollected pymts, Fed sources, expired	15		
3090	Uncollected pymts, Fed sources, end of year	–29	–29	–29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–21	–9	–10
3200	Obligated balance, end of year	–9	–10	–26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	132	137	172
	Outlays, gross:			
4010	Outlays from new discretionary authority	112	118	149
4011	Outlays from discretionary balances	23	19	19
4020	Outlays, gross (total)	135	137	168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–16	–35
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4052	Offsetting collections credited to expired accounts	16		
4060	Additional offsets against budget authority only (total)	18		
4070	Budget authority, net (discretionary)	117	121	137
4080	Outlays, net (discretionary)	102	121	133
4180	Budget authority, net (total)	117	121	137
4190	Outlays, net (total)	102	121	133

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. By statute, the OIG also reports to the Attorney General, the Congress, and the public on a semiannual basis regarding its significant activities.

The Audit Division is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit Division also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations Division investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules, and procedures that govern Department employees, contractors, and grantees. This Division also develops these cases for criminal prosecution, civil action, or administrative action. In some instances, the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections Division conducts program and management reviews that involve on-site inspection, statistical analysis, and other techniques to review Department programs and activities and makes recommendations for improvement.

The Oversight and Review Division investigates allegations of significant interest to the American public and the Congress, and of vital importance to the Department.

The Office of the General Counsel provides legal advice to OIG management and staff. It also drafts memoranda on issues of law; prepares administrative subpoenas; represents the OIG in personnel, contractual, ethical, and legal matters; and responds to Freedom of Information Act requests.

The Management and Planning Division provides advice to OIG senior leadership on administrative and fiscal policy, and assists OIG components in the areas of budget formulation and execution, security, personnel, training, travel, procurement, property management, telecommunications, records management, quality assurance, internal controls, and general support.

The Information Technology Division executes the OIG's IT strategic vision and goals by directing technology and business process integration, network administration, implementation of computer hardware and software, cybersecurity, applications development, programming services, policy formulation, and other mission-support activities.

Object Classification (in millions of dollars)

Identification code 015–0328–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55	60	57
11.3	Other than full-time permanent	2	1	2
11.5	Other personnel compensation	4	5	5
11.9	Total personnel compensation	61	66	64
12.1	Civilian personnel benefits	25	26	24
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	8	10	12
23.2	Rental payments to others			1
23.3	Communications, utilities, and miscellaneous charges			2
25.1	Advisory and assistance services	7	2	2
25.2	Other services from non-Federal sources			2
25.3	Other goods and services from Federal sources	8	9	12
25.4	Operation and maintenance of facilities		1	2
25.7	Operation and maintenance of equipment	2	3	2
26.0	Supplies and materials		1	2
31.0	Equipment	2	1	10
99.0	Direct obligations	115	121	137
99.0	Reimbursable obligations	15	15	15
99.9	Total new obligations, unexpired accounts	130	136	152

Employment Summary

Identification code 015–0328–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	505	466	529
2001	Reimbursable civilian full-time equivalent employment	25	73	63

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 015–4526–0–4–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct - Debt Collection Management	261	285	285
0002	Direct - Capital Investment and Proceeds	43	35	35
0799	Total direct obligations	304	320	320
0801	Financial and employee data	272	287	287
0802	Data Processing and Telecommunications	567	615	615
0803	Space Management	644	674	674
0805	Human Resources	30	32	32
0806	Debt Collection Management	1	1	1
0807	Mail and Publication Services	51	69	69
0810	Security Services	56	59	59
0899	Total reimbursable obligations	1,621	1,737	1,737

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0900	Total new obligations, unexpired accounts	1,925	2,057	2,057
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	554	717	636
1012	Unobligated balance transfers between expired and unexpired accounts	103		
1021	Recoveries of prior year unpaid obligations	65		
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	725	717	636
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,146	2,057	2,057
1701	Change in uncollected payments, Federal sources	–122		
1702	Offsetting collections (previously unavailable)		107	
1722	Spending authority from offsetting collections permanently reduced		–188	–108
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–107		
1750	Spending auth from offsetting collections, disc (total)	1,917	1,976	1,949
1900	Budget authority (total)	1,917	1,976	1,949
1930	Total budgetary resources available	2,642	2,693	2,585
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	717	636	528
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	633	561	109
3010	New obligations, unexpired accounts	1,925	2,057	2,057
3020	Outlays (gross)	–1,932	–2,509	–1,949
3040	Recoveries of prior year unpaid obligations, unexpired	–65		
3050	Unpaid obligations, end of year	561	109	217
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–658	–536	–536
3070	Change in uncollected pymts, Fed sources, unexpired	122		
3090	Uncollected pymts, Fed sources, end of year	–536	–536	–536
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–25	25	–427
3200	Obligated balance, end of year	25	–427	–319
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,917	1,976	1,949
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,617	1,976	1,949
4011	Outlays from discretionary balances	315	533	
4020	Outlays, gross (total)	1,932	2,509	1,949
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,723	–2,057	–2,057
4033	Non-Federal sources	–426		
4040	Offsets against gross budget authority and outlays (total)	–2,149	–2,057	–2,057
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	122		
4053	Recoveries of prior year paid obligations, unexpired accounts	3		
4060	Additional offsets against budget authority only (total)	125		
4070	Budget authority, net (discretionary)	–107	–81	–108
4080	Outlays, net (discretionary)	–217	452	–108
4180	Budget authority, net (total)	–107	–81	–108
4190	Outlays, net (total)	–217	452	–108
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections		107	
5092	Unexpired unavailable balance, EOY: Offsetting collections	107		

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

Object Classification (in millions of dollars)

Identification code 015–4526–0–4–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	70	93	93
11.5	Other personnel compensation	15	13	13
11.9	Total personnel compensation	85	106	106
12.1	Civilian personnel benefits	26	32	32
21.0	Travel and transportation of persons	1	8	8
23.1	Rental payments to GSA	16	6	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	84	86	86
25.2	Other services from non-Federal sources	39	32	32
25.3	Other goods and services from Federal sources	47	43	43
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	2	3	3
31.0	Equipment	2	1	1
32.0	Land and structures		1	1
99.0	Direct obligations	304	320	320
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	62	62
11.3	Other than full-time permanent	1	8	8
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	62	71	71
12.1	Civilian personnel benefits	20	22	22
21.0	Travel and transportation of persons	1	3	3
22.0	Transportation of things	4		
23.1	Rental payments to GSA	544	603	603
23.2	Rental payments to others	2	3	3
23.3	Communications, utilities, and miscellaneous charges	135	139	139
24.0	Printing and reproduction	1		
25.1	Advisory and assistance services	135	184	184
25.2	Other services from non-Federal sources	54	75	75
25.3	Other goods and services from Federal sources	236	234	234
25.3	Rental payments to GSA for WCF only	19	17	17
25.4	Operation and maintenance of facilities	69	72	72
25.5	Research and development contracts	1		
25.7	Operation and maintenance of equipment	332	307	307
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	6	6
99.0	Reimbursable obligations	1,621	1,737	1,737
99.9	Total new obligations, unexpired accounts	1,925	2,057	2,057

Employment Summary

Identification code 015–4526–0–4–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	636	691	656
2001	Reimbursable civilian full-time equivalent employment	465	531	531

UNITED STATES PAROLE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, [$13,539,000] *$14,238,000*: *Provided*, That, notwithstanding any other provision of law, upon the expiration of a term of office of a Commissioner, the Commissioner may continue to act until a successor has been appointed. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1061–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Determination of parole of prisoners and supervision of parolees	13	14	14
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	14	14
1930	Total budgetary resources available	13	14	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	4	4
3010	New obligations, unexpired accounts	13	14	14
3020	Outlays (gross)	–11	–14	–14
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	4	4
3200	Obligated balance, end of year	4	4	4

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 015–1061–0–1–751		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	14	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	12	12
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	11	14	14
4180	Budget authority, net (total)	13	14	14
4190	Outlays, net (total)	11	14	14

The United States Parole Commission is responsible for 1) making parole release and revocation decisions for all parole-eligible Federal and District of Columbia Code offenders; 2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; 3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; 4) performing parole-related functions for certain military and State offenders; and 5) exercising decision-making authority over State offenders who are on the State probation or parole, and are transferred to Federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers, and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105–33).

Object Classification (in millions of dollars)

Identification code 015–1061–0–1–751		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	6	6
11.9	Total personnel compensation	5	6	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	1	1	1
99.9	Total new obligations, unexpired accounts	13	14	14

Employment Summary

Identification code 015–1061–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	42	47	54

LEGAL ACTIVITIES AND U.S. MARSHALS

Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed $20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; the administration of pardon and clemency petitions; and rent of private or Government-owned space in the District of Columbia, ⟦$960,000,000⟧ *$1,064,173,000*, of which not to exceed ⟦$20,000,000⟧ *$50,000,000* for litigation support contracts *and information technology projects, including cybersecurity and hardening of critical networks,* shall remain available until expended: *Provided*, That of the amount provided for INTERPOL Washington dues payments, not to exceed $685,000 shall remain available until expended: *Provided further*, That of the total amount appropriated, not to exceed $9,000 shall be available to INTERPOL Washington for official reception and representation expenses: *Provided further*, That of the total amount appropriated, not to exceed $9,000 shall be available to the Criminal Division for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to the Civil Rights Division for salaries and expenses associated with the election monitoring program under ⟦section 8 of⟧ the Voting Rights Act of 1965 (52 U.S.C. ⟦10305⟧ *10301 et seq.*) and *other federal statutes enforced by the Civil Rights Division that protect the right to vote, including the Help America Vote Act of 2002 (Public Law 107–252), National Voter Registration Act of 1993 (Public Law 103–31), Uniformed and Overseas Citizens Absentee Voting Act (Public Law 99–410), Civil Rights Act of 1870 (Act of May 31, 1870, ch. 114), Civil Rights Act of 1957 (Public Law 85–315), Civil Rights Act of 1960 (Public Law 86–449), Civil Rights Act of 1964 (Public Law 88–352), and Americans with Disabilities Act of 1990 (Public Law 101–336), and* to reimburse the Office of Personnel Management for such salaries and expenses: *Provided further, That any funds provided under this heading in prior year appropriations acts that remain available to the Civil Rights Division for the election monitoring program may be used for the purposes in the preceding proviso: Provided further*, That of the amounts provided under this heading for the election monitoring program, $3,390,000 shall remain available until expended⟦: *Provided further*, That of the amount appropriated, not less than $195,754,000 shall be available for the Criminal Division, including related expenses for the Mutual Legal Assistance Treaty Program⟧.

In addition, for *reimbursement of* expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, ⟦not to exceed $17,000,000⟧ *$21,738,000*, to be appropriated from the Vaccine Injury Compensation Trust Fund and to remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0128–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Conduct of Supreme Court proceedings and review of appellate	13	14	14
0002	General tax matters	113	111	116
0003	Criminal matters	233	243	243
0004	Claims, customs, and general civil matters	344	381	388
0005	Land, natural resources, and Indian matters	104	113	134
0006	Legal opinions	9	10	10
0007	Civil rights matters	151	182	189
0008	INTERPOL Washington	34	36	41
0009	Office of Pardon Attorney	4	5	16
0010	Office for Access to Justice	.....	.....	6
0799	Total direct obligations	1,005	1,095	1,157
0880	Salaries and Expenses, General Legal Activities (Offsetting Collections)	278	615	615
0889	Reimbursable program activities, subtotal	278	615	615
0900	Total new obligations, unexpired accounts	1,283	1,710	1,772
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	46	.....
1001	Discretionary unobligated balance brought fwd, Oct 1	44	39	.....
1012	Unobligated balance transfers between expired and unexpired accounts	11	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	66	46	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	920	960	1,064
	Spending authority from offsetting collections, discretionary:			
1700	Collected	123	616	615
1700	Collected	.....	62	67
1701	Change in uncollected payments, Federal sources	201	.....	.....

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1750	Spending auth from offsetting collections, disc (total)	324	678	682
	Spending authority from offsetting collections, mandatory:			
1800	Collected	35	26	26
1801	Change in uncollected payments, Federal sources	–5		
1850	Spending auth from offsetting collections, mand (total)	30	26	26
1900	Budget authority (total)	1,274	1,664	1,772
1930	Total budgetary resources available	1,340	1,710	1,772
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11		
1941	Unexpired unobligated balance, end of year	46		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	363	391	310
3010	New obligations, unexpired accounts	1,283	1,710	1,772
3011	Obligations ("upward adjustments"), expired accounts	17		
3020	Outlays (gross)	–1,211	–1,791	–1,754
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–60		
3050	Unpaid obligations, end of year	391	310	328
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–366	–354	–354
3070	Change in uncollected pymts, Fed sources, unexpired	–196		
3071	Change in uncollected pymts, Fed sources, expired	208		
3090	Uncollected pymts, Fed sources, end of year	–354	–354	–354
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–3	37	–44
3200	Obligated balance, end of year	37	–44	–26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,244	1,638	1,746
	Outlays, gross:			
4010	Outlays from new discretionary authority	913	1,425	1,519
4011	Outlays from discretionary balances	266	189	209
4020	Outlays, gross (total)	1,179	1,614	1,728
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–304	–678	–682
4033	Non-Federal sources	–6		
4040	Offsets against gross budget authority and outlays (total)	–310	–678	–682
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–201		
4052	Offsetting collections credited to expired accounts	187		
4060	Additional offsets against budget authority only (total)	–14		
4070	Budget authority, net (discretionary)	920	960	1,064
4080	Outlays, net (discretionary)	869	936	1,046
	Mandatory:			
4090	Budget authority, gross	30	26	26
	Outlays, gross:			
4100	Outlays from new mandatory authority	27	23	23
4101	Outlays from mandatory balances	5	154	3
4110	Outlays, gross (total)	32	177	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–35	–26	–26
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	5		
4170	Outlays, net (mandatory)	–3	151	
4180	Budget authority, net (total)	920	960	1,064
4190	Outlays, net (total)	866	1,087	1,046

The following Department legal activities are financed from this appropriation:

Supreme Court proceedings and appellate matters.—The Office of the Solicitor General conducts substantially all litigation on behalf of the United States and its agencies in the Supreme Court of the United States, approves decisions to appeal and seek further review in cases involving the United States in the lower Federal courts, and supervises the handling of litigation in the Federal appellate courts.

General tax matters.—The mission of the Tax Division is to enforce the nation's tax laws fully, fairly, and consistently, through both criminal and civil litigation, in order to promote voluntary compliance with the tax laws, maintain public confidence in the integrity of the tax system, and promote the sound development of the law.

Criminal matters.—The Criminal Division develops, enforces, and supervises the application of all Federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

Claims, customs, and general civil matters.—The Civil Division represents the Federal Government in civil litigation to defend Federal statutes, regulations, and policies, and to avoid payment of unjustified monetary claims. It also investigates and pursues perpetrators of financial, economic, health care, and other forms of fraud to recover billions of dollars owed to the Federal Government. Examples of non-monetary litigation include the defense of thousands of challenges to immigration enforcement decisions and to Federal activities involving counterterrorism, as well as enforcement of consumer protection laws.

Environment and natural resource matters.—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, worker safety, animal welfare, and the acquisition of Federal property.

Legal opinions.—The Office of Legal Counsel provides written opinions and oral advice in response to requests from the Counsel to the President, the various agencies of the executive branch, and offices within the Department, including the offices of the Attorney General and Deputy Attorney General.

Civil rights matters.—This program enforces the Nation's Federal civil rights laws. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations. The 2021 Budget is not requesting an appropriation for the Community Relations Service (CRS), and instead proposes to consolidate those functions within the Civil Rights Division (CRT). This consolidation would appropriately rightsize the Federal role in local conflict resolutions, while eliminating duplicative functions and improving efficiency. The Budget provides $5 million and 15 positions to CRT to support this proposal.

INTERPOL Washington.—This program is the United States National Central Bureau and designated representative to INTERPOL on behalf of the Attorney General. Its mission includes, but is not limited to, facilitating international police cooperation; transmitting criminal justice, humanitarian, and other law enforcement related information between U.S. law enforcement authorities and their foreign counterparts; and coordinating and integrating information for investigations of an international nature.

Office of The Pardon Attorney.—The Office of the Pardon Attorney (OPA) receives and evaluates clemency petitions for federal crimes and prepares letters of advice for the President for each application with approval from the Deputy Attorney General. In addition, OPA responds to inquiries concerning executive clemency petitions and the clemency process from applicants, their legal representatives, members of the public, and Members of Congress; prepares all necessary documents to effect the President's decision to grant or deny clemency; and provides advisory services to White House Counsel concerning executive clemency procedures.

Office for Access to Justice.—The proposed Office for Access to Justice helps the justice system efficiently deliver outcomes that are fair and accessible to all, irrespective of wealth and status by working with Federal agencies and state, local, and tribal justice system stakeholders to increase access to legal assistance and to improve the justice delivery systems that serve people who are unable to afford lawyers.

Reimbursable programs.—This reflects reimbursable funding for the following:

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SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

Civil Division.—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

Criminal Division.—For activities related to healthcare fraud and drug prosecutions, international training programs, and asset forfeiture related activities;

Environment and Natural Resources Division.—From numerous client agencies for personnel, automated litigation support, and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency for Superfund enforcement litigation; and,

Civil Rights Division.—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

Object Classification (in millions of dollars)

Identification code 015–0128–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	408	445	460
11.3 Other than full-time permanent	52	55	55
11.5 Other personnel compensation	11	11	11
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	474	514	529
12.1 Civilian personnel benefits	161	177	185
21.0 Travel and transportation of persons	11	11	11
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	100	106	116
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	16	16	16
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	111	139	158
25.2 Other services from non-Federal sources	12	12	12
25.3 Other goods and services from Federal sources	47	47	54
25.4 Operation and maintenance of facilities	11	11	11
25.7 Operation and maintenance of equipment	18	18	18
26.0 Supplies and materials	3	3	3
31.0 Equipment	20	20	20
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	13	13	16
99.0 Direct obligations	1,005	1,095	1,157
99.0 Reimbursable obligations	278	615	615
99.9 Total new obligations, unexpired accounts	1,283	1,710	1,772

Employment Summary

Identification code 015–0128–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,228	3,576	3,743
2001 Reimbursable civilian full-time equivalent employment	381	515	558

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, ⟦$184,524,000⟧ *$201,176,000*, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be ⟦$150,000,000⟧ *$136,000,000* in fiscal year ⟦2021⟧ *2022*), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year ⟦2021⟧ *2022*, so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at ⟦$34,524,000⟧ *$65,176,000*. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0319–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Antitrust	177	190	201
0801 Salaries and Expenses, Antitrust Division (Reimbursable)		1	
0900 Total new obligations, unexpired accounts	177	191	201
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	6	
1021 Recoveries of prior year unpaid obligations	3		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	14	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	65	49	65
Spending authority from offsetting collections, discretionary:			
1700 Collected	102	136	136
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	104	136	136
1900 Budget authority (total)	169	185	201
1930 Total budgetary resources available	183	191	201
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	38	31
3010 New obligations, unexpired accounts	177	191	201
3020 Outlays (gross)	–161	–198	–199
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	38	31	33
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	36	29
3200 Obligated balance, end of year	36	29	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	169	185	201
Outlays, gross:			
4010 Outlays from new discretionary authority	143	166	180
4011 Outlays from discretionary balances	18	32	19
4020 Outlays, gross (total)	161	198	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4033 Non-Federal sources	–102	–136	–136
4040 Offsets against gross budget authority and outlays (total)	–103	–136	–136
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	–1		
4070 Budget authority, net (discretionary)	65	49	65
4080 Outlays, net (discretionary)	58	62	63
4180 Budget authority, net (total)	65	49	65
4190 Outlays, net (total)	58	62	63

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

The Department of Justice Antitrust Division and the Federal Trade Commission (FTC) are responsible for reviewing corporate mergers to ensure they do not promote anticompetitive practices. Revenue collected from pre-merger filing fees, known as Hart-Scott-Rodino fees, are collected by the FTC and split evenly between the two agencies. In 2022, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

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Object Classification (in millions of dollars)

Identification code 015–0319–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	65	68	80
11.3 Other than full-time permanent	13	13	15
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	81	84	98
12.1 Civilian personnel benefits	26	28	33
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	23	23	24
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	7	8	7
25.2 Other services from non-Federal sources	6	9	8
25.3 Other goods and services from Federal sources	13	15	13
25.4 Operation and maintenance of facilities	4	3	3
25.7 Operation and maintenance of equipment	4	5	4
26.0 Supplies and materials	1	2	1
31.0 Equipment	3	1	1
32.0 Land and structures	7	10	7
99.0 Direct obligations	177	190	201
99.0 Reimbursable obligations	.....	1	.....
99.9 Total new obligations, unexpired accounts	177	191	201

Employment Summary

Identification code 015–0319–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	608	659	753

Salaries and Expenses, United States Attorneys

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, [$2,342,177,000] *$2,539,248,000*: *Provided*, That of the total amount appropriated, not to exceed $7,200 shall be available for official reception and representation expenses: *Provided further*, That not to exceed $25,000,000 shall remain available until expended: *Provided further*, That each United States Attorney shall establish or participate in a task force on human trafficking. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0322–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Criminal	1,760	1,764	1,915
0003 Civil	556	558	595
0004 Legal Education	27	20	29
0799 Total direct obligations	2,343	2,342	2,539
0801 Salaries and Expenses, United States Attorneys (Reimbursable)	58	60	60
0900 Total new obligations, unexpired accounts	2,401	2,402	2,599
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	88	167
1001 Discretionary unobligated balance brought fwd, Oct 1	38	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	65	.....	.....
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	124	88	167
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,258	2,342	2,539
1120 Appropriations transferred to other acct [015–0324]	–1	.....	.....
1121 Appropriations transferred from other acct [011–1070]	1	.....	.....
1160 Appropriation, discretionary (total)	2,258	2,342	2,539
Spending authority from offsetting collections, discretionary:			
1700 Collected	89	71	71
1700 Collected - HCFAC Discretionary	.....	29	29
1701 Change in uncollected payments, Federal sources	–11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	78	100	100
Spending authority from offsetting collections, mandatory:			
1800 Collected	31	39	37
1801 Change in uncollected payments, Federal sources	2	.....	.....
1850 Spending auth from offsetting collections, mand (total)	33	39	37
1900 Budget authority (total)	2,369	2,481	2,676
1930 Total budgetary resources available	2,493	2,569	2,843
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	88	167	244
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	539	501	318
3010 New obligations, unexpired accounts	2,401	2,402	2,599
3011 Obligations ("upward adjustments"), expired accounts	12	.....	.....
3020 Outlays (gross)	–2,392	–2,585	–2,650
3040 Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–49	.....	.....
3050 Unpaid obligations, end of year	501	318	267
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–174	–132	–132
3070 Change in uncollected pymts, Fed sources, unexpired	9	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	33	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–132	–132	–132
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	365	369	186
3200 Obligated balance, end of year	369	186	135
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,336	2,442	2,639
Outlays, gross:			
4010 Outlays from new discretionary authority	1,992	2,138	2,309
4011 Outlays from discretionary balances	365	292	304
4020 Outlays, gross (total)	2,357	2,430	2,613
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–112	–100	–100
4033 Non-Federal sources	–7	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–119	–100	–100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	11	.....	.....
4052 Offsetting collections credited to expired accounts	30	.....	.....
4060 Additional offsets against budget authority only (total)	41	.....	.....
4070 Budget authority, net (discretionary)	2,258	2,342	2,539
4080 Outlays, net (discretionary)	2,238	2,330	2,513
Mandatory:			
4090 Budget authority, gross	33	39	37
Outlays, gross:			
4100 Outlays from new mandatory authority	31	39	37
4101 Outlays from mandatory balances	4	116	.....
4110 Outlays, gross (total)	35	155	37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–41	–39	–37
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4142 Offsetting collections credited to expired accounts	10	.....	.....
4150 Additional offsets against budget authority only (total)	8	.....	.....
4170 Outlays, net (mandatory)	–6	116	.....
4180 Budget authority, net (total)	2,258	2,342	2,539
4190 Outlays, net (total)	2,232	2,446	2,513

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.

Object Classification (in millions of dollars)

Identification code 015–0322–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,051	1,083	1,127
11.3 Other than full-time permanent	126	105	130
11.5 Other personnel compensation	28	36	37

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SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued

Object Classification—Continued

Identification code 015–0322–0–1–752		2020 actual	2021 est.	2022 est.
11.8	Special personal services payments	2	1	1
11.9	Total personnel compensation	1,207	1,225	1,295
12.1	Civilian personnel benefits	421	425	466
21.0	Travel and transportation of persons	17	17	26
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	272	248	259
23.2	Rental payments to others	2	6	3
23.3	Communications, utilities, and miscellaneous charges	30	30	32
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	115	109	146
25.2	Other services from non-Federal sources	27	29	34
25.3	Purchases from Govt Accts	79	77	81
25.4	Operation and maintenance of facilities	40	44	47
25.7	Operation and maintenance of equipment	68	72	73
26.0	Supplies and materials	13	9	10
31.0	Equipment	49	48	64
42.0	Insurance claims and indemnities	2	1	1
99.0	Direct obligations	2,344	2,342	2,539
99.0	Reimbursable obligations	57	60	60
99.9	Total new obligations, unexpired accounts	2,401	2,402	2,599

Employment Summary

Identification code 015–0322–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10,011	10,222	10,381
2001	Reimbursable civilian full-time equivalent employment	399	212	216

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, [$2,366,000] *$2,434,000. (Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0100–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Foreign Claims	2	2	2
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1930	Total budgetary resources available	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2

The Foreign Claims Settlement Commission adjudicates the claims of United States nationals (individuals and corporations) for losses and injuries caused by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2022, the Commission will continue to administer the Guam Claims Program in accordance with the Guam World War II Loyalty Recognition Act, Title XVII, P.L. 114–328, 130 Stat. 2000, 2641–2647 (2016); the Iraq Claims Program in accordance with the October 7, 2014 referral by the Department of the State; and the Albania Claims Program in accordance with the 1995 United States-Albanian Claims Settlement Agreement.

Object Classification (in millions of dollars)

Identification code 015–0100–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
99.9	Total new obligations, unexpired accounts	2	2	2

Employment Summary

Identification code 015–0100–0–1–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	7	9	9

UNITED STATES MARSHALS SERVICE

SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, [$1,496,000,000] *$1,640,550,000*, of which not to exceed $6,000 shall be available for official reception and representation expenses, and not to exceed $25,000,000 shall remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0324–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Judicial and Courthouse Security	488	514	572
0003	Fugitive Apprehension	576	587	644
0004	Prisoner Security and Transportation	263	264	276
0005	Protection of Witnesses	61	63	66
0006	Tactical Operations	85	68	83
0799	Total direct obligations	1,473	1,496	1,641
0801	Salaries and Expenses, United States Marshals Service (Reimbursable)	28	37	34
0900	Total new obligations, unexpired accounts	1,501	1,533	1,675
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	14	26
1001	Discretionary unobligated balance brought fwd, Oct 1	14	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	14	.....	.....
1021	Recoveries of prior year unpaid obligations	1	5	.....
1033	Recoveries of prior year paid obligations	4	.....	.....
1050	Unobligated balance (total)	43	19	26
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,445	1,496	1,641
1121	Appropriations transferred from other acct [011–1070]	1	.....	.....
1121	Appropriations transferred from other acct [015–0200]	2	.....	.....
1121	Appropriations transferred from other acct [015–0322]	1	.....	.....
1121	Appropriations transferred from other acct [015–1100]	1	.....	.....
1160	Appropriation, discretionary (total)	1,450	1,496	1,641
	Spending authority from offsetting collections, discretionary:			
1700	Collected	28	37	34
1701	Change in uncollected payments, Federal sources	3	7	7
1750	Spending auth from offsetting collections, disc (total)	31	44	41
1900	Budget authority (total)	1,481	1,540	1,682
1930	Total budgetary resources available	1,524	1,559	1,708
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9	.....	.....
1941	Unexpired unobligated balance, end of year	14	26	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	281	294	163
3010	New obligations, unexpired accounts	1,501	1,533	1,675
3011	Obligations ("upward adjustments"), expired accounts	9	.....	.....

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3020	Outlays (gross)	–1,465	–1,659	–1,668
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–5	
3041	Recoveries of prior year unpaid obligations, expired	–31		
3050	Unpaid obligations, end of year	294	163	170
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–6	–13
3070	Change in uncollected pymts, Fed sources, unexpired	–3	–7	–7
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–6	–13	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	274	288	150
3200	Obligated balance, end of year	288	150	150
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,481	1,540	1,682
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,253	1,386	1,514
4011	Outlays from discretionary balances	208	272	154
4020	Outlays, gross (total)	1,461	1,658	1,668
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–30	–37	–34
4033	Non-Federal sources	–7	–7	–7
4034	Offsetting governmental collections	–1		
4040	Offsets against gross budget authority and outlays (total)	–38	–44	–41
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	–7	–7
4052	Offsetting collections credited to expired accounts	6	7	7
4053	Recoveries of prior year paid obligations, unexpired accounts	4		
4060	Additional offsets against budget authority only (total)	7		
4070	Budget authority, net (discretionary)	1,450	1,496	1,641
4080	Outlays, net (discretionary)	1,423	1,614	1,627
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	4	1	
4180	Budget authority, net (total)	1,450	1,496	1,641
4190	Outlays, net (total)	1,427	1,615	1,627

The Federal Government is represented by a United States Marshal in each of the 94 judicial districts. The primary mission of the United States Marshals Service (USMS) is to protect, defend, and enforce the American justice system by securing Federal court facilities and ensuring the safety of judges and other court personnel; apprehending fugitives and non-compliant sex offenders; exercising custody of Federal prisoners, and providing for their security and transportation from arrest to incarceration; ensuring the safety of protected government witnesses and their families; executing Federal warrants and court orders; managing seized assets acquired through illegal means; and providing custody, management, and disposal of forfeited assets. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Other Federal funds are derived from the Administrative Office of the U.S. Courts for the Judicial Facility Security Program, the Assets Forfeiture Fund for seized assets management and disposal, the Fees and Expenses of Witnesses appropriation for protected witnesses' security and relocation, the Organized Crime Drug Enforcement Task Forces Program for multi-agency drug investigations, and the Department of Health and Human Services. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

For 2022, the USMS requests program increases totaling $85.3 million. To strengthen judicial security, the USMS requests $33.5 million to increase protection capacity, threat investigation and mitigation capabilities; and improve the USMS ability to keep pace with an ever-evolving threat landscape. For technical and tactical operations that support the fugitive apprehension mission, the USMS requests $20.2 million to upgrade electronic surveillance equipment, $12.2 million to provide a rapidly deployable tactical resource by transitioning the Special Operations Group from collateral duty assignments to full-time dedicated positions, $4.4 million to implement a video management solution for Task Force Officer Body Worn Cameras, and $3.0 million to support the rising cost of returning international fugitives to the United States for judicial proceedings. The USMS remains integral in the Administration's push to reduce violent crime and human trafficking. To enhance these efforts, the USMS requests $3.3 million to expand its support for missing child investigations as authorized by the Justice for Victims of Trafficking Act. Finally, the USMS requests $8.7 million to provide temporary duty personnel to facilitate the expected transfer of felony cases from Oklahoma court to Federal courts due to the Supreme Court decision in McGirt v. Oklahoma.

Object Classification (in millions of dollars)

Identification code 015–0324–0–1–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	469	495	516
11.3 Other than full-time permanent	15	15	15
11.5 Other personnel compensation	96	107	110
11.8 Special personal services payments	7	6	6
11.9 Total personnel compensation	587	623	647
12.1 Civilian personnel benefits	291	314	338
21.0 Travel and transportation of persons	25	24	37
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	194	207	226
23.2 Rental payments to others	12	14	14
23.3 Communications, utilities, and miscellaneous charges	21	21	23
24.0 Printing and reproduction			1
25.1 Advisory and assistance services	38	38	40
25.2 Other services from non-Federal sources	35	31	42
25.3 Other goods and services from Federal sources	73	72	73
25.4 Operation and maintenance of facilities	24	24	24
25.7 Operation and maintenance of equipment	54	49	49
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	40	25	26
31.0 Equipment	69	44	91
32.0 Land and structures	7	7	7
99.0 Direct obligations	1,473	1,496	1,641
99.0 Reimbursable obligations	28	37	34
99.9 Total new obligations, unexpired accounts	1,501	1,533	1,675

Employment Summary

Identification code 015–0324–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,718	4,752	4,878
2001 Reimbursable civilian full-time equivalent employment	137	144	151

Construction

For construction in space that is controlled, occupied, or utilized by the United States Marshals Service for prisoner holding and related support, $15,000,000, to remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0133–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Construction	21	15	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	9	12
1021 Recoveries of prior year unpaid obligations	1	3	3
1050 Unobligated balance (total)	15	12	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	15
1930 Total budgetary resources available	30	27	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	12	15

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CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 015–0133–0–1–751		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	66	29
3010	New obligations, unexpired accounts	21	15	15
3020	Outlays (gross)	–14	–49	–15
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–3	–3
3050	Unpaid obligations, end of year	66	29	26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	60	66	29
3200	Obligated balance, end of year	66	29	26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	14	48	14
4020	Outlays, gross (total)	14	49	15
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	14	49	15

The Construction appropriation provides resources to modify spaces controlled, occupied, and/or utilized by the United States Marshals Service for prisoner holding and related support.

Object Classification (in millions of dollars)

Identification code 015–0133–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.4	Operation and maintenance of facilities	1	1	1
31.0	Equipment	2	2	2
32.0	Land and structures	18	12	12
99.9	Total new obligations, unexpired accounts	21	15	15

FEDERAL PRISONER DETENTION

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code, ⟦$2,046,609,000⟧ *$2,170,015,000*, to remain available until expended: *Provided*, That not to exceed $20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to section 4013(b) of title 18, United States Code: *Provided further*, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1020–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Prisoner Detention	1,962	2,172	2,170
0100	Direct program activities, subtotal	1,962	2,172	2,170
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	26	41
1011	Unobligated balance transfer from other acct [015–5042]	5		
1021	Recoveries of prior year unpaid obligations	31	15	15
1050	Unobligated balance (total)	57	41	56
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,867	2,047	2,170
1100	Appropriation - Emergency pursuant to 2011 Budget Control Act		125	
1121	Appropriations transferred from other acct [015–0404]	55		
1121	Appropriations transferred from other acct [015–0405]	5		
1121	Appropriations transferred from other acct [015–0406]	4		
1160	Appropriation, discretionary (total)	1,931	2,172	2,170
1900	Budget authority (total)	1,931	2,172	2,170
1930	Total budgetary resources available	1,988	2,213	2,226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	41	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	312	331	356
3010	New obligations, unexpired accounts	1,962	2,172	2,170
3020	Outlays (gross)	–1,912	–2,132	–2,170
3040	Recoveries of prior year unpaid obligations, unexpired	–31	–15	–15
3050	Unpaid obligations, end of year	331	356	341
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	312	331	356
3200	Obligated balance, end of year	331	356	341
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,931	2,172	2,170
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,623	1,846	1,844
4011	Outlays from discretionary balances	289	286	326
4020	Outlays, gross (total)	1,912	2,132	2,170
4180	Budget authority, net (total)	1,931	2,172	2,170
4190	Outlays, net (total)	1,912	2,132	2,170

The Federal Prisoner Detention (FPD) appropriation is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD appropriation provides for the care of Federal detainees in private, State, and local facilities, which includes housing, subsistence, transportation, medical care, and medical guard service.

The Federal Government utilizes various methods to house detainees. The USMS acquires detention bed space for Federal detainees through several means, using the most appropriate method to maximize efficiency and effectiveness for the Government:

1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility, funded through the Federal Bureau of Prisons (BOP) appropriation;

2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized via a negotiated daily rate paid to those jurisdictions; and

3) Private performance-based contract facilities, where an individual daily rate or contract minimum rate is paid. In response to the President's Executive Order (EO) 14006, "*Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities*," the USMS began the process of discontinuing its private detention facility contracts in March 2021.

Over 80 percent of the USMS's Federally-detained population will be housed in State and local facilities.

For 2022, the USMS requests program increases totaling $87.9 million. Within that funding, the USMS requests $677,000 for seven new positions to expand oversight and internal controls to ensure that State and local facilities meet established standards of confinement when providing detention bedspace through IGAs. The USMS requests $12.2 million and two new positions to develop and integrate technology solutions that modernize detention-related systems. Finally, the USMS requests $75.0 million to continue implementation of EO 14006.

The USMS will continue to identify cost reduction and avoidance opportunities through process and infrastructure improvements. The costs associated with these efforts are funded from the FPD appropriation. In recent years, the USMS has successfully implemented a number of efficiency initiatives, including:

1) eDesignate, which was developed to provide a more efficient workflow between the U.S. Courts, the USMS, and the BOP;

2) core-rate IGA, which standardizes the pricing strategy for paying for non-Federal detention space in order to control costs;

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3) the Quality Assurance Review Program, which ensures non-Federal facilities' housing meet Department of Justice requirements for safe, secure and humane confinement; and

4) increased use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pretrial detention such as electronic monitoring, halfway house placement, and drug testing and treatment.

Object Classification (in millions of dollars)

Identification code 015–1020–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	3	4
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	4	4	5
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	2
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	.....	.....	4
25.1	Advisory and assistance services	4	5	7
25.2	Other services from non-Federal sources	.....	.....	1
25.3	Other goods and services from Federal sources	134	119	95
25.4	Operation and maintenance of facilities	9	9	10
25.6	Medical care	92	144	148
25.7	Operation and maintenance of equipment	2	2	2
25.8	Subsistence and support of persons	1,714	1,881	1,880
26.0	Supplies and materials	.....	.....	1
31.0	Equipment	.....	5	13
99.9	Total new obligations, unexpired accounts	1,962	2,172	2,170

Employment Summary

Identification code 015–1020–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	24	30	38

Fees and Expenses of Witnesses

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, $270,000,000, to remain available until expended, of which not to exceed $16,000,000 is for construction of buildings for protected witness safesites; not to exceed $3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed ❲$25,000,000❳ *$35,000,000* is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses: *Provided*, That amounts made available under this heading may not be transferred pursuant to section 205 of this Act. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0311–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fees and expenses of witnesses	266	266	213
0002	Protection of witnesses	68	68	40
0003	Private counsel	4	4	6
0004	Foreign counsel	16	16	9
0005	Alternative Dispute Resolution	2	2	2
0900	Total new obligations, unexpired accounts	356	356	270
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	257	246	145
1021	Recoveries of prior year unpaid obligations	91	.....	.....
1050	Unobligated balance (total)	348	246	145
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	270	270	270
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–16	–15	–15
1260	Appropriations, mandatory (total)	254	255	255
1930	Total budgetary resources available	602	501	400
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	246	145	130
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	380	423	548
3010	New obligations, unexpired accounts	356	356	270
3020	Outlays (gross)	–222	–231	–302
3040	Recoveries of prior year unpaid obligations, unexpired	–91	.....	.....
3050	Unpaid obligations, end of year	423	548	516
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	380	423	548
3200	Obligated balance, end of year	423	548	516
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	254	255	255
	Outlays, gross:			
4100	Outlays from new mandatory authority	117	174	174
4101	Outlays from mandatory balances	105	57	128
4110	Outlays, gross (total)	222	231	302
4180	Budget authority, net (total)	254	255	255
4190	Outlays, net (total)	222	231	302

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses who testify as to events or facts about which they have personal knowledge, and for expert witnesses who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

Foreign Counsel.—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

Alternative Dispute Resolution.—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

Identification code 015–0311–0–1–752		2020 actual	2021 est.	2022 est.
11.8	Direct obligations: Personnel compensation: Fees and expenses of witnesses	263	263	203
11.9	Total personnel compensation	263	263	203
21.0	Per diem in lieu of subsistence	6	6	9
23.1	Rental payments to GSA	6	6	.....
25.1	Advisory and assistance services	12	12	8
25.2	Other services from non-Federal sources	.....	.....	2
25.3	Other goods and services from Federal sources	2	2	3
25.7	Operation and maintenance of equipment	1	1	.....
25.8	Subsistence and support of persons	65	65	45

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FEES AND EXPENSES OF WITNESSES—Continued

Object Classification—Continued

Identification code 015–0311–0–1–752		2020 actual	2021 est.	2022 est.
31.0	Equipment	1	1	
99.9	Total new obligations, unexpired accounts	356	356	270

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Community Relations Service, ⟦$18,000,000⟧ *$20,039,000*: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0500–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Community Relations Service	15	18	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	16	18	20
1930	Total budgetary resources available	16	18	20
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	8	3
3010	New obligations, unexpired accounts	15	18	20
3020	Outlays (gross)	–14	–23	–19
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	8	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	8	3
3200	Obligated balance, end of year	8	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	18	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	15	17
4011	Outlays from discretionary balances	5	8	2
4020	Outlays, gross (total)	14	23	19
4180	Budget authority, net (total)	16	18	20
4190	Outlays, net (total)	14	23	19

The Community Relations Service provides assistance to State and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to bias and hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion, or disability. The 2022 Budget will allow CRS to expand its mediation and conciliation services to communities experiencing conflict.

Object Classification (in millions of dollars)

Identification code 015–0500–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	7	8
12.1	Civilian personnel benefits	1	2	2
21.0	Travel and transportation of persons	1		1
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	5	5	5
99.9	Total new obligations, unexpired accounts	15	18	20

Employment Summary

Identification code 015–0500–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	29	54	62

INDEPENDENT COUNSEL

Program and Financing (in millions of dollars)

Identification code 015–0327–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Investigations and prosecutions as authorized by Congress		6	6
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		6	6
1930	Total budgetary resources available		6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	2
3010	New obligations, unexpired accounts		6	6
3020	Outlays (gross)	–2	–5	–6
3050	Unpaid obligations, end of year	1	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	2
3200	Obligated balance, end of year	1	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		6	6
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances	2		1
4110	Outlays, gross (total)	2	5	6
4180	Budget authority, net (total)		6	6
4190	Outlays, net (total)	2	5	6

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note). In recent years, special counsels have been appointed to investigate allegations that senior Executive Branch officials violated Federal law. This permanent appropriation is used to fund such investigations.

Object Classification (in millions of dollars)

Identification code 015–0327–0–1–752		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent		2	2
11.9	Total personnel compensation		2	2
12.1	Civilian personnel benefits		1	1
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA		1	1
25.3	Other goods and services from Federal sources		1	1
99.9	Total new obligations, unexpired accounts		6	6

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Employment Summary

Identification code 015–0327–0–1–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		16	16

September 11th Victim Compensation (General Fund)

Program and Financing (in millions of dollars)

Identification code 015–0340–0–1–754	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
1037 Unobligated balance of appropriations withdrawn	–1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Title II of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) reopened the September 11th Victim Compensation Fund (VCF), extending eligibility for compensation associated with physical harm stemming from debris removal and extending the deadline for claims associated with harms not discovered before the Fund's original deadline. The VCF was established by the Air Transportation Safety and System Stabilization Act (P.L. 107–42) as an alternative to litigation, and had terminated operations in 2004 after making compensation payments of more than $7 billion to survivors of 2,880 persons killed in the September 11, 2001 terrorist attacks and to 2,680 individuals who were injured in the attacks and subsequent rescue efforts.

P.L. 111–347 made $2.775 billion available for the settlement of claim determinations issued on or before December 17, 2015. After all claims in this group were resolved, roughly all remaining funds ($813 million) became available in the new Victims Compensation Fund. The Victims Compensation Fund is available for the settlement of claim determinations issued after December 17, 2015.

Victims Compensation Fund

Program and Financing (in millions of dollars)

Identification code 015–0139–0–1–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Victims Compensation	1,514	2,010	1,993
0002 Management and Administration	36	51	45
0900 Total new obligations, unexpired accounts	1,550	2,061	2,038
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,882	333	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1,883	333	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		1,732	2,041
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–3	–3
1260 Appropriations, mandatory (total)		1,729	2,038
1900 Budget authority (total)		1,729	2,038
1930 Total budgetary resources available	1,883	2,062	2,038
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		–1	
1941 Unexpired unobligated balance, end of year	333		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	12	143
3010 New obligations, unexpired accounts	1,550	2,061	2,038
3020 Outlays (gross)	–1,544	–1,930	–1,663
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	12	143	518
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	12	143
3200 Obligated balance, end of year	12	143	518
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1,729	2,038
Outlays, gross:			
4100 Outlays from new mandatory authority		1,585	1,663
4101 Outlays from mandatory balances	1,544	345	
4110 Outlays, gross (total)	1,544	1,930	1,663
4180 Budget authority, net (total)		1,729	2,038
4190 Outlays, net (total)	1,544	1,930	1,663

Public Law 114–113 provided $4.6 billion starting in 2017 for the settlement of claims related to the September 11th attacks. Per Section 410, a new Treasury account was established called the "Victims Compensation Fund." This fund is available for the settlement of claim determinations issued after December 17, 2015. After all claims in the September 11th Victim Compensation Fund were resolved, $813 million in remaining funding became available in the new Victims Compensation Fund.

On July 29, 2019, the President signed into law the Never Forget the Heroes: James Zadroga, Ray Pfeifer, and Luis Alvarez Permanent Authorization of the September 11th Victim Compensation Fund, Public Law 116–34. The Act extends the VCF's claim filing deadline to October 1, 2090, and appropriates such funds as may be necessary in each fiscal year through fiscal year 2092 to pay all eligible claims.

Object Classification (in millions of dollars)

Identification code 015–0139–0–1–754	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	2	2
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	30	36	36
25.2 Other services from non-Federal sources		6	
25.3 Other goods and services from Federal sources	1	1	1
42.0 Insurance claims and indemnities	1,514	2,010	1,993
99.9 Total new obligations, unexpired accounts	1,550	2,061	2,038

Employment Summary

Identification code 015–0139–0–1–754	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	29	37	37

United States Victims of State Sponsored Terrorism Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5608–0–2–754	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	
0198 Reconciliation adjustment	–1		
0199 Balance, start of year		1	
Receipts:			
Current law:			
1110 Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund	61	172	171
1140 Earnings on Investments, United States Victims of State Sponsored Terrorism Fund	9	1	1
1199 Total current law receipts	70	173	172
1999 Total receipts	70	173	172
2000 Total: Balances and receipts	70	174	172

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UNITED STATES VICTIMS OF STATE SPONSORED TERRORISM FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 015–5608–0–2–754		2020 actual	2021 est.	2022 est.
	Appropriations:			
	Current law:			
2101	United States Victims of State Sponsored Terrorism Fund	–69	–175	–170
2103	United States Victims of State Sponsored Terrorism Fund			–1
2132	United States Victims of State Sponsored Terrorism Fund		1	1
2199	Total current law appropriations	–69	–174	–170
2999	Total appropriations	–69	–174	–170
5099	Balance, end of year	1		2

Program and Financing (in millions of dollars)

Identification code 015–5608–0–2–754		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Victim Compensation	1,065	1	
0002	Management and Administration	7	7	7
0900	Total new obligations, unexpired accounts	1,072	8	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,178	175	341
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	69	175	170
1203	Appropriation (previously unavailable)(special or trust)			1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	–1
1260	Appropriations, mandatory (total)	69	174	170
1930	Total budgetary resources available	1,247	349	511
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	175	341	504
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	4	6
3010	New obligations, unexpired accounts	1,072	8	7
3020	Outlays (gross)	–1,069	–6	–7
3050	Unpaid obligations, end of year	4	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	4	6
3200	Obligated balance, end of year	4	6	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	69	174	170
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	7
4101	Outlays from mandatory balances	1,069	4	
4110	Outlays, gross (total)	1,069	6	7
4180	Budget authority, net (total)	69	174	170
4190	Outlays, net (total)	1,069	6	7
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,040	168	168
5001	Total investments, EOY: Federal securities: Par value	168	168	168

The Consolidated Appropriations Act, 2016 established the United States Victims of State Sponsored Terrorism Fund (VSSTF) as an effort to improve the availability of compensation for certain U.S. victims of state sponsored terrorism. VSSTF is managed by the Criminal Division's Money Laundering and Asset Recovery Section.

Object Classification (in millions of dollars)

Identification code 015–5608–0–2–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	7	7	7
42.0	Insurance claims and indemnities	1,065	1	
99.9	Total new obligations, unexpired accounts	1,072	8	7

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, ⟦$232,361,000⟧ *$246,593,000*, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, deposits to the United States Trustee System Fund and amounts herein appropriated shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, fees deposited into the Fund pursuant to section ⟦589a(b)⟧ *589a* of title 28, United States Code ⟦(as limited by section 1004(b) of the Bankruptcy Judgeship Act of 2017 (division B of Public Law 115–72))⟧ *(with the exception of those fees to be transferred pursuant to section 589a(f)(1)(B) and (C))*, shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That to the extent that fees deposited into the Fund in fiscal year ⟦2021⟧ *2022*, net of amounts necessary to pay refunds due depositors, exceed ⟦$232,361,000⟧ *$246,593,000*, those excess amounts *(with the exception of those fees to be transferred pursuant to section 589a(f)(1)(B) and (C))* shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year ⟦2021⟧ *2022*, net of amounts necessary to pay refunds due depositors, ⟦(estimated at $318,000,000)⟧ and (2) to the extent that any remaining general fund appropriations can be derived from amounts deposited in the Fund in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at $0. *(Department of Justice Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5073–0–2–752		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	131	233	319
	Receipts:			
	Current law:			
1120	Fees for Bankruptcy Oversight, U.S. Trustees System		25	37
1120	Fees for Bankruptcy Oversight, U.S. Trustees System	327	328	380
1140	Earnings on Investments, U.S. Trustees System	2		1
1199	Total current law receipts	329	353	418
1999	Total receipts	329	353	418
2000	Total: Balances and receipts	460	586	737
	Appropriations:			
	Current law:			
2101	United States Trustee System Fund	–329	–328	–380
2101	United States Trustee System Fund		–10	
2101	United States Trustee System Fund		–25	–37
2135	United States Trustee System Fund	102	96	133
2199	Total current law appropriations	–227	–267	–284
2999	Total appropriations	–227	–267	–284
5099	Balance, end of year	233	319	453

Program and Financing (in millions of dollars)

Identification code 015–5073–0–2–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United States Trustee System Fund (Direct)	250	243	255
0002	United States Trustee System Fund - Refunds		10	
0003	United States Trustee System Fund- AOUSC		25	35
0900	Total new obligations, unexpired accounts	250	278	290
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	7	4
1021	Recoveries of prior year unpaid obligations	15	8	5
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	30	15	9
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	329	328	380
1101	Appropriation (special or trust)		10	

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1135	Appropriations precluded from obligation (special or trust)	–102	–96	–133
1160	Appropriation, discretionary (total)	227	242	247
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		25	37
1230	Appropriations and/or unobligated balance of appropriations permanently reduced			–2
1260	Appropriations, mandatory (total)		25	35
1900	Budget authority (total)	227	267	282
1930	Total budgetary resources available	257	282	291
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	4	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	69	69	83
3010	New obligations, unexpired accounts	250	278	290
3020	Outlays (gross)	–235	–256	–284
3040	Recoveries of prior year unpaid obligations, unexpired	–15	–8	–5
3050	Unpaid obligations, end of year	69	83	84
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	69	69	83
3200	Obligated balance, end of year	69	83	84
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	227	242	247
	Outlays, gross:			
4010	Outlays from new discretionary authority	201	213	217
4011	Outlays from discretionary balances	34	43	44
4020	Outlays, gross (total)	235	256	261
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	3		
4070	Budget authority, net (discretionary)	227	242	247
4080	Outlays, net (discretionary)	232	256	261
	Mandatory:			
4090	Budget authority, gross		25	35
	Outlays, gross:			
4100	Outlays from new mandatory authority			–2
4101	Outlays from mandatory balances			25
4110	Outlays, gross (total)			23
4180	Budget authority, net (total)	227	267	282
4190	Outlays, net (total)	232	256	284
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	43	157	187
5001	Total investments, EOY: Federal securities: Par value	157	187	302

The United States Trustee Program (USTP or Program) supervises the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigates against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (P.L. 99–554) expanded the pilot trustee program to a 21 region, nationwide program encompassing 88 judicial districts (bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts). The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005, (P.L. 109–8) expanded the Program's responsibilities to include, among other things, means testing, credit counseling/debtor education, and debtor audits. The August 2019 enactment of the Small Business Reorganization Act (P.L. 116–54) gave the Program additional responsibilities regarding small business debtors.

USTP appropriations are offset primarily by revenues deposited into the United States Trustee System Fund from filing fees paid by consumer and business debtors as well as quarterly fees based on disbursements made by most chapter 11 debtors. In October 2017, the Bankruptcy Judgeship Act of 2017 (P.L. 115–72) was enacted, adjusting quarterly fees for the largest chapter 11 debtors beginning January 1, 2018 and through September 30, 2022, depending on the balance of the Fund. Following the enactment of the Bankruptcy Administration Improvement Act (BAIA), (P.L. 116–325) in January 2021, quarterly fees were further amended beginning April 1, 2021 through December 31, 2025. The BAIA reduces quarterly fees paid in almost all chapter 11 cases, does not increase quarterly fees for any case, and simplifies the fee structure. Under the new law, the USTP's FY 2022 appropriation is anticipated to be fully offset by bankruptcy fees collected and on deposit in the United States Trustee System Fund. Further, the law continues funding for bankruptcy judgeships and uses surplus fees for additional private chapter 7 bankruptcy trustee compensation.

Object Classification (in millions of dollars)

Identification code 015–5073–0–2–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	116	125
11.3 Other than full-time permanent	8	8	9
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	120	126	137
12.1 Civilian personnel benefits	43	45	50
21.0 Travel and transportation of persons	1		2
23.1 Rental payments to GSA	29	24	25
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	7	8
25.1 Advisory and assistance services	18	8	7
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	13	17	15
25.4 Operation and maintenance of facilities	2	4	2
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	1	2	2
31.0 Equipment	12	6	3
32.0 Land and structures	2		
44.0 Refunds		10	
94.0 Financial transfers		25	35
99.9 Total new obligations, unexpired accounts	250	278	290

Employment Summary

Identification code 015–5073–0–2–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	943	1,015	1,053
2001 Reimbursable civilian full-time equivalent employment	1	1	1

ASSETS FORFEITURE FUND

For expenses authorized by subparagraphs (B), (F), and (G) of section 524(c)(1) of title 28, United States Code, $20,514,000, to be derived from the Department of Justice Assets Forfeiture Fund. *(Department of Justice Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5042–0–2–752	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	133	101	78
0198 Reconciliation adjustment	3		
0199 Balance, start of year	136	101	78
Receipts:			
Current law:			
1110 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund	1,642	1,366	1,072
1140 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund	89	42	3
1199 Total current law receipts	1,731	1,408	1,075
1999 Total receipts	1,731	1,408	1,075
2000 Total: Balances and receipts	1,867	1,509	1,153
Appropriations:			
Current law:			
2101 Assets Forfeiture Fund	–1,710	–1,388	–1,054
2101 Assets Forfeiture Fund	–21	–21	–21
2103 Assets Forfeiture Fund	–135	–101	–79
2132 Assets Forfeiture Fund	101		
2132 Assets Forfeiture Fund		79	60
2199 Total current law appropriations	–1,765	–1,431	–1,094
2999 Total appropriations	–1,765	–1,431	–1,094

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ASSETS FORFEITURE FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 015–5042–0–2–752	2020 actual	2021 est.	2022 est.
5098 Reconciliation adjustment	–1		
5099 Balance, end of year	101	78	59

Program and Financing (in millions of dollars)

Identification code 015–5042–0–2–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assets Forfeiture Fund (Direct)	1,850	2,401	1,241
0801 Assets Forfeiture Fund (Reimbursable)	17	20	20
0900 Total new obligations, unexpired accounts	1,867	2,421	1,261
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,172	1,159	258
1001 Discretionary unobligated balance brought fwd, Oct 1	2		
1010 Unobligated balance transfer to other accts [015–1100]	–5		
1010 Unobligated balance transfer to other accts [015–1020]	–5		
1021 Recoveries of prior year unpaid obligations	73	75	75
1033 Recoveries of prior year paid obligations	8		
1050 Unobligated balance (total)	1,243	1,234	333
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	21	21	21
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,710	1,388	1,054
1203 Appropriation (previously unavailable)(special or trust)	135	101	79
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–101		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (sequester)		–79	–60
1260 Appropriations, mandatory (total)	1,744	1,410	1,073
Spending authority from offsetting collections, mandatory:			
1800 Collected	14	14	14
1801 Change in uncollected payments, Federal sources	4		
1850 Spending auth from offsetting collections, mand (total)	18	14	14
1900 Budget authority (total)	1,783	1,445	1,108
1930 Total budgetary resources available	3,026	2,679	1,441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,159	258	180
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,844	2,253	1,323
3010 New obligations, unexpired accounts	1,867	2,421	1,261
3020 Outlays (gross)	–2,385	–3,276	–1,274
3040 Recoveries of prior year unpaid obligations, unexpired	–73	–75	–75
3050 Unpaid obligations, end of year	2,253	1,323	1,235
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–24	–24
3070 Change in uncollected pymts, Fed sources, unexpired	–4		
3090 Uncollected pymts, Fed sources, end of year	–24	–24	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,824	2,229	1,299
3200 Obligated balance, end of year	2,229	1,299	1,211
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority	10	8	8
4011 Outlays from discretionary balances	5	12	12
4020 Outlays, gross (total)	15	20	20
Mandatory:			
4090 Budget authority, gross	1,762	1,424	1,087
Outlays, gross:			
4100 Outlays from new mandatory authority	1,520	829	633
4101 Outlays from mandatory balances	850	2,427	621
4110 Outlays, gross (total)	2,370	3,256	1,254
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–16	–14	–14
4123 Non-Federal sources	–6		
4130 Offsets against gross budget authority and outlays (total)	–22	–14	–14
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–4		
4143 Recoveries of prior year paid obligations, unexpired accounts	8		
4150 Additional offsets against budget authority only (total)	4		
4160 Budget authority, net (mandatory)	1,744	1,410	1,073
4170 Outlays, net (mandatory)	2,348	3,242	1,240
4180 Budget authority, net (total)	1,765	1,431	1,094
4190 Outlays, net (total)	2,363	3,262	1,260
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,106	3,224	3,225
5001 Total investments, EOY: Federal securities: Par value	3,224	3,225	3,189

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund (AFF) as a repository for forfeited cash and the proceeds of sales of forfeited property under any law enforced and administered by the Department of Justice in accordance with 28 U.S.C. 524(c). Authorities of the AFF have been amended by various public laws enacted since 1984. Under current law, authority to use the AFF for certain investigative expenses shall be specified in annual appropriations acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise, or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the AFF. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

Identification code 015–5042–0–2–752	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	39	53	57
12.1 Civilian personnel benefits	16	19	22
21.0 Travel and transportation of persons	4	7	7
22.0 Transportation of things	5	2	2
23.1 Rental payments to GSA	20	14	15
23.2 Rental payments to others	5	1	1
23.3 Communications, utilities, and miscellaneous charges	31	31	32
25.1 Advisory and assistance services	147	223	216
25.2 Other services from non-Federal sources	1,475	1,931	760
25.3 Other goods and services from Federal sources	61	64	71
25.4 Operation and maintenance of facilities	2	2	
25.7 Operation and maintenance of equipment	37	40	41
25.8 Subsistence and support of persons			3
26.0 Supplies and materials	3	7	7
31.0 Equipment	5	7	7
99.0 Direct obligations	1,850	2,401	1,241
99.0 Reimbursable obligations	17	20	20
99.9 Total new obligations, unexpired accounts	1,867	2,421	1,261

Employment Summary

Identification code 015–5042–0–2–752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	97	113	113
1001 Direct civilian full-time equivalent employment	17	31	31
1001 Direct civilian full-time equivalent employment	4	4	4
1001 Direct civilian full-time equivalent employment	44	57	57
1001 Direct civilian full-time equivalent employment	1	2	2
1001 Direct civilian full-time equivalent employment	177	202	202

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JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS

Program and Financing (in millions of dollars)

Identification code 015–4575–0–4–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Justice Prisoner and Alien Transportation System Fund, U.S. Marshals (Reimbursable)	67	66	71
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	32	40
1021 Recoveries of prior year unpaid obligations		2	
1050 Unobligated balance (total)	41	34	40
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	61	72	72
1701 Change in uncollected payments, Federal sources	–3		
1750 Spending auth from offsetting collections, disc (total)	58	72	72
1930 Total budgetary resources available	99	106	112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	40	41
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	6	1
3010 New obligations, unexpired accounts	67	66	71
3020 Outlays (gross)	–68	–69	–72
3040 Recoveries of prior year unpaid obligations, unexpired		–2	
3050 Unpaid obligations, end of year	6	1	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	3		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	5	
3200 Obligated balance, end of year	5		–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	58	72	72
Outlays, gross:			
4010 Outlays from new discretionary authority	21	65	65
4011 Outlays from discretionary balances	47	4	7
4020 Outlays, gross (total)	68	69	72
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–61	–72	–72
4040 Offsets against gross budget authority and outlays (total)	–61	–72	–72
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4080 Outlays, net (discretionary)	7	–3	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	7	–3	

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting the majority of Federal detainees and prisoners in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS transports both sentenced prisoners and pretrial detainees via coordinated air and ground systems without sacrificing the safety of the public, Federal employees, or those in custody. JPATS also transports prisoners and detainees on a reimbursable space-available basis for the Department of Defense, other participating Federal departments, and State and local agencies. Customers are billed based on the number of flight hours and the number of seats used to move their prisoners/detainees.

Object Classification (in millions of dollars)

Identification code 015–4575–0–4–752	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	11	12
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	4	
11.9 Total personnel compensation	13	16	13
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	5	6
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	1	1	1
25.7 Operation and maintenance of equipment	15	16	18
25.8 Subsistence and support of persons			7
26.0 Supplies and materials	8	15	14
31.0 Equipment	18	4	3
99.9 Total new obligations, unexpired accounts	67	66	71

Employment Summary

Identification code 015–4575–0–4–752	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	96	112	113

NATIONAL SECURITY DIVISION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to carry out the activities of the National Security Division, ⟦$117,451,000⟧ *$123,093,000*, of which not to exceed $5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1300–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Security Division	102	117	123
0801 Salaries and Expenses (Reimbursable)	3		
0900 Total new obligations, unexpired accounts	105	117	123
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	9
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1050 Unobligated balance (total)	5	7	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	110	117	123
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	4	2	2
1900 Budget authority (total)	114	119	125
1930 Total budgetary resources available	119	126	134
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
1941 Unexpired unobligated balance, end of year	7	9	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	14	13
3010 New obligations, unexpired accounts	105	117	123
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–108	–118	–124
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	14	13	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	–3		

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 015–1300–0–1–751		2020 actual	2021 est.	2022 est.
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	8	7
3200	Obligated balance, end of year	8	7	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	114	119	125
	Outlays, gross:			
4010	Outlays from new discretionary authority	94	106	111
4011	Outlays from discretionary balances	14	12	13
4020	Outlays, gross (total)	108	118	124
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–4	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4052	Offsetting collections credited to expired accounts	3		
4070	Budget authority, net (discretionary)	110	117	123
4080	Outlays, net (discretionary)	104	116	122
4180	Budget authority, net (total)	110	117	123
4190	Outlays, net (total)	104	116	122

The Mission of the National Security Division (NSD) is to protect the United States from threats to our national security by pursuing justice through the law. NSD strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism, counterintelligence, export control, and cyber prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations, as well as attorneys who provide policy and legal advice on a wide range of national security issues. For 2022, NSD is requesting $123 million to protect and defend the United States against the full range of national security threats, consistent with the rule of law.

Object Classification (in millions of dollars)

Identification code 015–1300–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	46	54	57
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	49	57	60
12.1	Civilian personnel benefits	16	18	20
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	14	14	14
23.2	Rental payments to others	1		
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	12	14	14
25.7	Operation and maintenance of equipment	2	3	3
31.0	Equipment	3	5	6
99.0	Direct obligations	102	117	123
99.0	Reimbursable obligations	3		
99.9	Total new obligations, unexpired accounts	105	117	123

Employment Summary

Identification code 015–1300–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	317	337	349

RADIATION EXPOSURE COMPENSATION

Federal Funds

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 015–0333–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to radiation exposure compensation trust fund	65	70	70
0900	Total new obligations, unexpired accounts (object class 25.2)	65	70	70
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	65	70	70
1930	Total budgetary resources available	65	70	70
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	65	70	70
3020	Outlays (gross)	–65	–70	–70
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	65	70	70
	Outlays, gross:			
4100	Outlays from new mandatory authority	65	70	70
4180	Budget authority, net (total)	65	70	70
4190	Outlays, net (total)	65	70	70

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–8116–0–7–054		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1140	Payment from the General Fund, Radiation Exposure Compensation Trust Fund	65	70	70
2000	Total: Balances and receipts	65	70	70
	Appropriations:			
	Current law:			
2101	Radiation Exposure Compensation Trust Fund	–65	–70	–70
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 015–8116–0–7–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to RECA claimants	58	80	70
0900	Total new obligations, unexpired accounts (object class 41.0)	58	80	70
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	10	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	65	70	70
1930	Total budgetary resources available	68	80	70
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			34
3010	New obligations, unexpired accounts	58	80	70
3020	Outlays (gross)	–58	–46	–70
3050	Unpaid obligations, end of year		34	34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			34

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3200	Obligated balance, end of year		34	34
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	65	70	70
	Outlays, gross:			
4100	Outlays from new mandatory authority	58	42	42
4101	Outlays from mandatory balances		4	28
4110	Outlays, gross (total)	58	46	70
4180	Budget authority, net (total)	65	70	70
4190	Outlays, net (total)	58	46	70

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling, or transport. RECA workload is included with the workload of the Civil Division.

INTERAGENCY LAW ENFORCEMENT

Federal Funds

Interagency Crime and Drug Enforcement

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking organizations, transnational organized crime, and money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in transnational organized crime and drug trafficking, $550,458,000, of which $50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0323–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Investigations	382	381	381
0003 Prosecution	170	169	169
0799 Total direct obligations	552	550	550
0801 Interagency Crime and Drug Enforcement (Reimbursable)		49	
0900 Total new obligations, unexpired accounts	552	599	550
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	30	33
1021 Recoveries of prior year unpaid obligations	8	3	3
1033 Recoveries of prior year paid obligations	4		
1050 Unobligated balance (total)	36	33	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	550	550	550
Spending authority from offsetting collections, discretionary:			
1700 Collected		49	
1900 Budget authority (total)	550	599	550
1930 Total budgetary resources available	586	632	586
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	30	33	36
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	184	123	132
3010 New obligations, unexpired accounts	552	599	550
3011 Obligations ("upward adjustments"), expired accounts	10		
3020 Outlays (gross)	–606	–587	–562
3040 Recoveries of prior year unpaid obligations, unexpired	–8	–3	–3
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	123	132	117
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–5	–5
3071 Change in uncollected pymts, Fed sources, expired	22		
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	157	118	127
3200 Obligated balance, end of year	118	127	112
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	550	599	550
Outlays, gross:			
4010 Outlays from new discretionary authority	474	449	412
4011 Outlays from discretionary balances	132	138	150
4020 Outlays, gross (total)	606	587	562
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24	–49	–47
4040 Offsets against gross budget authority and outlays (total)	–24	–49	–47
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	20		47
4053 Recoveries of prior year paid obligations, unexpired accounts	4		
4060 Additional offsets against budget authority only (total)	24		47
4070 Budget authority, net (discretionary)	550	550	550
4080 Outlays, net (discretionary)	582	538	515
4180 Budget authority, net (total)	550	550	550
4190 Outlays, net (total)	582	538	515

The Interagency Crime and Drug Enforcement (ICDE) account funds the Organized Crime Drug Enforcement Task Forces (OCDETF) program. OCDETF combines the resources and expertise of 11 Federal law enforcement agency members, the Department of Justice's Criminal Division, United States Attorneys' Offices, and State and local law enforcement. OCDETF's mission is to identify, disrupt, and dismantle the major domestic and transnational criminal organizations (TCO) that engage in the drug trafficking, violence, and money laundering activities that threaten the public safety and economic and national security of the United States.

The OCDETF Program performs the following activities:

Investigation.—This activity includes resources for the direct investigative, intelligence, and support activities of OCDETF's multi-agency task forces, focusing on the disruption and dismantlement of major TCOs. This activity also includes resources for the OCDETF Fusion Center (OFC). The OFC is a multi-agency intelligence center which analyzes fused law enforcement financial and human intelligence information, and produces actionable intelligence for use by OCDETF member agencies to disrupt and dismantle major criminal organizations and their supporting financial structures. In addition, the OFC creates strategic intelligence products to enhance TCO threat analyses and support the national strategic efforts against transnational organized crime. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, U.S. Secret Service, U.S. Postal Inspection Service, and Homeland Security Investigations. OCDETF also maintains 18 Co-Located Strike Forces. The ICDE account also supports transnational organized crime investigations through the International Organized Crime Intelligence and Operations Center (IOC-2). IOC-2 is a multi-agency intelligence center with a mission to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple Federal agencies participate in IOC-2 activities and related investigations.

Prosecution.—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle in their entirety those major transnational criminal organizations engaged in the highest levels of drug trafficking, violence, and money laundering by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys and the Department of Justice's Criminal Division.

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INTERAGENCY CRIME AND DRUG ENFORCEMENT—Continued

Object Classification (in millions of dollars)

Identification code 015–0323–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	385	306	364
11.3 Other than full-time permanent	8	42	8
11.5 Other personnel compensation	22	.....	23
11.9 Total personnel compensation	415	348	395
12.1 Civilian personnel benefits	103	132	96
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	3	7	3
23.2 Rental payments to others	1	1	3
23.3 Communications, utilities, and miscellaneous charges	2	6	2
25.1 Advisory and assistance services	1	8	1
25.3 Other goods and services from Federal sources	20	36	36
25.7 Operation and maintenance of equipment	.....	1	.....
26.0 Supplies and materials	1	1	.....
31.0 Equipment	.....	4	8
99.0 Direct obligations	552	550	550
99.0 Reimbursable obligations	.....	49	.....
99.9 Total new obligations, unexpired accounts	552	599	550

Employment Summary

Identification code 015–0323–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,785	2,702	2,573

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, [$9,748,686,000] *$10,213,858,000*, of which not to exceed $216,900,000 shall remain available until expended: *Provided*, That not to exceed $284,000 shall be available for official reception and representation expenses. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0200–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Intelligence	1,237	1,530	1,614
0002 Counterterrorism/Counterintelligence	3,724	3,447	3,679
0003 Criminal Enterprises and Federal Crimes	3,183	3,060	3,198
0004 Criminal Justice Services	279	249	274
0007 COVID-19 Relief: CARES Act	20	.....	.....
0008 CJIS and COVID-19 Funding	.....	179	.....
0091 Direct program activities, subtotal	8,443	8,465	8,765
0201 Intelligence	256	270	287
0202 Counterterrorism/Counterintelligence	422	446	466
0203 Criminal Enterprises and Federal Crimes	313	331	345
0204 Criminal Justice Services	307	336	351
0291 Direct program activities, subtotal	1,298	1,383	1,449
0300 Direct program activities, subtotal	9,741	9,848	10,214
0799 Total direct obligations	9,741	9,848	10,214
0801 Salaries and Expenses (Reimbursable)	950	1,033	1,033
0900 Total new obligations, unexpired accounts	10,691	10,881	11,247
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	966	907	1,052
1001 Discretionary unobligated balance brought fwd, Oct 1	685	.....	.....
1011 Unobligated balance transfer from other acct [015–0700]	4	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	154	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	2	.....	.....
1021 Recoveries of prior year unpaid obligations	53	.....	.....
1050 Unobligated balance (total)	1,179	907	1,052
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,488	9,928	10,214
1120 Appropriations transferred to other acct [015–0324]	–2	.....	.....
1120 Appropriations transferred to other acct [015–0401]	–1	.....	.....
1121 Appropriations transferred from other acct [011–1070]	2	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–72	–80	.....
1160 Appropriation, discretionary (total)	9,415	9,848	10,214
Spending authority from offsetting collections, discretionary:			
1700 Collected	733	1,033	1,033
1701 Change in uncollected payments, Federal sources	193	.....	.....
1750 Spending auth from offsetting collections, disc (total)	926	1,033	1,033
Spending authority from offsetting collections, mandatory:			
1800 Collected	134	145	145
1801 Change in uncollected payments, Federal sources	11	.....	.....
1850 Spending auth from offsetting collections, mand (total)	145	145	145
1900 Budget authority (total)	10,486	11,026	11,392
1930 Total budgetary resources available	11,665	11,933	12,444
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–67	.....	.....
1941 Unexpired unobligated balance, end of year	907	1,052	1,197
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,989	2,974	2,998
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–4	.....	.....
3010 New obligations, unexpired accounts	10,691	10,881	11,247
3011 Obligations ("upward adjustments"), expired accounts	88	.....	.....
3020 Outlays (gross)	–10,596	–10,857	–11,626
3040 Recoveries of prior year unpaid obligations, unexpired	–53	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–141	.....	.....
3050 Unpaid obligations, end of year	2,974	2,998	2,619
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–559	–569	–569
3070 Change in uncollected pymts, Fed sources, unexpired	–204	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	194	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–569	–569	–569
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,426	2,405	2,429
3200 Obligated balance, end of year	2,405	2,429	2,050
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,341	10,881	11,247
Outlays, gross:			
4010 Outlays from new discretionary authority	7,788	8,328	9,000
4011 Outlays from discretionary balances	2,594	2,318	2,481
4020 Outlays, gross (total)	10,382	10,646	11,481
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–750	–1,033	–1,033
4033 Non-Federal sources	–180	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–930	–1,033	–1,033
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–193	.....	.....
4052 Offsetting collections credited to expired accounts	197	.....	.....
4060 Additional offsets against budget authority only (total)	4	.....	.....
4070 Budget authority, net (discretionary)	9,415	9,848	10,214
4080 Outlays, net (discretionary)	9,452	9,613	10,448
Mandatory:			
4090 Budget authority, gross	145	145	145
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	145	145
4101 Outlays from mandatory balances	214	66	.....
4110 Outlays, gross (total)	214	211	145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–134	–145	–145
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4170 Outlays, net (mandatory)	80	66	.....
4180 Budget authority, net (total)	9,415	9,848	10,214
4190 Outlays, net (total)	9,532	9,679	10,448

The mission of the Federal Bureau of Investigation (FBI) is to protect the American people and uphold the Constitution of the United States.

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The FBI's enterprise strategy includes several integrated components. The vision outlines the FBI's desired strategic position, which it aims to accomplish by continuously evolving to mitigate existing threats and anticipate future threats. To focus efforts across the enterprise, the FBI developed strategic objectives, operational mission priorities, through its Integrated Program Management process.

The FBI is headed by a Director, who is appointed by the President and confirmed by the Senate. FBI Headquarters, located in Washington, DC, provides centralized operational, policy, and administrative support to FBI investigations. The FBI operates 56 field offices in major U.S. cities and 350 resident agencies (RAs) throughout the country. RAs are satellite offices that allow the FBI to maintain a presence in and serve local communities. The FBI also operates 63 Legal Attache offices and 29 sub-offices in 73 foreign countries around the world. Additionally, there are several specialized facilities and analytical centers within the FBI that are located across the country, such as the Criminal Justice Information Services Division in Clarksburg, WV; the Terrorist Explosive Device Analytical Center and Hazardous Devices School in Huntsville, AL; and the FBI Academy and Laboratory at Quantico, VA.

A number of FBI activities are carried out on reimbursable bases. For example, the FBI is reimbursed for its participation in the Organized Crime Drug Enforcement Task Force program and by other Federal agencies for certain intelligence and investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-Federal agencies.

For 2022, the FBI is requesting $10.214 billion in Salaries and Expenses funding. Specifically, the FBI requests program increases of $45.0 million to counter domestic terrorism, $25.5 million to address its increased responsibilities in Oklahoma stemming from the Supreme Court's recent McGirt v. Oklahoma decision, $40.0 million to bolster its cyber investigative program, $18.8 million to address threats posed to the Nation by foreign intelligence actors, $6.2 million to store data from the body-worn cameras of Federal task force officers, and $15.2 million to defend the organization against cybersecurity threats.

Object Classification (in millions of dollars)

Identification code 015–0200–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,507	3,581	3,705
11.3	Other than full-time permanent	41	.....	.....
11.5	Other personnel compensation	424	457	470
11.9	Total personnel compensation	3,972	4,038	4,175
12.1	Civilian personnel benefits	1,808	1,896	2,008
13.0	Benefits for former personnel	22	.....	.....
21.0	Travel and transportation of persons	120	180	166
22.0	Transportation of things	9	.....	.....
23.1	Rental payments to GSA	678	685	735
23.2	Rental payments to others	86	32	39
23.3	Communications, utilities, and miscellaneous charges	173	180	218
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1,091	984	750
25.2	Other services from non-Federal sources	522	590	771
25.3	Other goods and services from Federal sources	119	127	118
25.4	Operation and maintenance of facilities	187	176	223
25.5	Research and development contracts	6	1	20
25.7	Operation and maintenance of equipment	287	304	375
25.8	Subsistence and support of persons	1	5	1
26.0	Supplies and materials	156	190	109
31.0	Equipment	475	456	467
32.0	Land and structures	23	.....	38
41.0	Grants, subsidies, and contributions	2	.....	.....
42.0	Insurance claims and indemnities	3	3	.....
99.0	Direct obligations	9,741	9,848	10,214
99.0	Reimbursable obligations	950	1,033	1,033
99.9	Total new obligations, unexpired accounts	10,691	10,881	11,247

Employment Summary

Identification code 015–0200–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	33,334	34,347	34,347
2001	Reimbursable civilian full-time equivalent employment	2,272	1,576	1,576

Construction

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities, and sites by purchase, or as otherwise authorized by law; conversion, modification, and extension of federally owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; [$566,100,000] *$61,895,000*, to remain available until expended. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0203–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Secure Work Environment Program	51	49	50
0011	Quantico	2	3	12
0016	Hazardous Devices School	1	.....	.....
0019	Other FBI Construction Projects	2	.....	.....
0020	21st Century Facilities	266	514	.....
0021	CJIS Campus	10	.....	.....
0900	Total new obligations, unexpired accounts	332	566	62
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	762	921	921
1021	Recoveries of prior year unpaid obligations	6	.....	.....
1050	Unobligated balance (total)	768	921	921
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	485	566	62
1900	Budget authority (total)	485	566	62
1930	Total budgetary resources available	1,253	1,487	983
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	921	921	921
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	526	561	812
3010	New obligations, unexpired accounts	332	566	62
3020	Outlays (gross)	–291	–315	–432
3040	Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050	Unpaid obligations, end of year	561	812	442
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	526	561	812
3200	Obligated balance, end of year	561	812	442
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	485	566	62
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	28	3
4011	Outlays from discretionary balances	291	287	429
4020	Outlays, gross (total)	291	315	432
4180	Budget authority, net (total)	485	566	62
4190	Outlays, net (total)	291	315	432

For 2022, the FBI is requesting a total of $61.9 million in Construction funding for the Secure Work Environment program and for renovations at the FBI Academy in Quantico, Virginia.

Object Classification (in millions of dollars)

Identification code 015–0203–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	4	.....	.....
25.1	Advisory and assistance services	29	.....	.....
25.2	Other services from non-Federal sources	32	33	.....
25.4	Operation and maintenance of facilities	30	2	2
25.7	Operation and maintenance of equipment	6	.....	.....

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CONSTRUCTION—Continued

Object Classification—Continued

Identification code 015–0203–0–1–751		2020 actual	2021 est.	2022 est.
26.0	Supplies and materials	2	1	1
31.0	Equipment	23	16	59
32.0	Land and structures	206	514	.....
99.9	Total new obligations, unexpired accounts	332	566	62

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed $70,000 to meet unforeseen emergencies of a confidential character pursuant to section 530C of title 28, United States Code; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, ⟦$2,336,263,000⟧ *$2,408,522,000*, of which not to exceed $75,000,000 shall remain available until expended and not to exceed $90,000 shall be available for official reception and representation expenses: *Provided*, That, notwithstanding section 3672 of Public Law 106–310, up to $10,000,000 may be used to reimburse States, units of local government, Indian Tribal Governments, other public entities, and multi-jurisdictional or regional consortia thereof for expenses incurred to clean up and safely dispose of substances associated with clandestine methamphetamine laboratories, conversion and extraction operations, tableting operations, or laboratories and processing operations for fentanyl and fentanyl-related substances which may present a danger to public health or the environment. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1100–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	International Enforcement	473	464	470
0003	Domestic Enforcement	1,959	1,975	2,041
0004	State and Local Assistance	10	12	12
0799	Total direct obligations	2,442	2,451	2,523
0801	Reimbursable	23	56	56
0900	Total new obligations, unexpired accounts	2,465	2,507	2,579
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	319	239	747
1001	Discretionary unobligated balance brought fwd, Oct 1	145	.....	.....
1011	Unobligated balance transfer from other acct [015–5042]	5	.....	.....
1011	Unobligated balance transfer from other acct [015–0700]	15	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	39	75	75
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1033	Recoveries of prior year paid obligations	.....	.....	58
1050	Unobligated balance (total)	386	314	880
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,294	2,336	2,409
1120	Appropriations transferred to other acct [015–0324]	–1	.....	.....
1121	Appropriations transferred from other acct [011–1070]	15	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	2,298	2,336	2,409
	Spending authority from offsetting collections, discretionary:			
1700	Collected	27	480	435
1701	Change in uncollected payments, Federal sources	4	124	124
1750	Spending auth from offsetting collections, disc (total)	31	604	559
1900	Budget authority (total)	2,329	2,940	2,968
1930	Total budgetary resources available	2,715	3,254	3,848
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	239	747	1,269
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	584	641	399
3010	New obligations, unexpired accounts	2,465	2,507	2,579
3011	Obligations ("upward adjustments"), expired accounts	20	214	2
3020	Outlays (gross)	–2,348	–2,963	–2,980
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–72	.....	.....
3050	Unpaid obligations, end of year	641	399	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–48	–45	–40
3070	Change in uncollected pymts, Fed sources, unexpired	–4	–124	–124
3071	Change in uncollected pymts, Fed sources, expired	7	129	129
3090	Uncollected pymts, Fed sources, end of year	–45	–40	–35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	536	596	359
3200	Obligated balance, end of year	596	359	–35
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,329	2,940	2,968
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,811	2,356	2,366
4011	Outlays from discretionary balances	489	567	577
4020	Outlays, gross (total)	2,300	2,923	2,943
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–26	–548	–560
4033	Non-Federal sources	–14	–9	–8
4040	Offsets against gross budget authority and outlays (total)	–40	–557	–568
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4	–124	–124
4052	Offsetting collections credited to expired accounts	13	77	75
4053	Recoveries of prior year paid obligations, unexpired accounts	.....	.....	58
4060	Additional offsets against budget authority only (total)	9	–47	9
4070	Budget authority, net (discretionary)	2,298	2,336	2,409
4080	Outlays, net (discretionary)	2,260	2,366	2,375
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	48	40	37
4180	Budget authority, net (total)	2,298	2,336	2,409
4190	Outlays, net (total)	2,308	2,406	2,412

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact on drug availability in the United States. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply, including heroin. DEA also considers it a high priority to target the financial infrastructure of major drug trafficking organizations, and members of the financial community who facilitate the laundering of their proceeds. In 2020, DEA denied drug traffickers $4.1 billion in revenue through the seizure of both assets and drugs. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national and border security.

DEA has 238 domestic offices organized in 23 divisions throughout the United States. Internationally, DEA has 91 offices in 69 countries and is responsible for coordinating and pursuing U.S. drug investigations abroad. Federal, State, local, and international partnerships continue to play an important role in DEA's enforcement efforts. For nearly 43 years, DEA has led a task force program that today includes nearly 3,000 task force officers participating in 398 task forces. DEA's Special Operations Division and the El Paso Intelligence Center are vital resources for Federal, State, and local law enforcement. Additionally, through the Office of National Security Intelligence, DEA ensures that national security information obtained in the course of conducting its drug law enforcement mission is expeditiously shared with the Intelligence Community.

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DEA's activities are divided into three decision units:

Domestic Enforcement.—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, State and local task forces, other Federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. DEA's objectives for Domestic Enforcement include:

—Identifying and targeting the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupting or dismantling targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Working with international offices to dismantle domestic organizations directly affiliated with Transnational Criminal Organizations

International Enforcement.—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. DEA's objectives for International Enforcement include:

—Identifying and targeting the most significant international drug and chemical trafficking organizations;

—Disrupting and dismantling the networks, financial infrastructures, operations, and resource bases of targeted international drug and chemical trafficking organizations; and

—Preventing drug trafficking organizations from funding terrorist organizations and activities.

State and Local Assistance.—DEA provides clandestine laboratory training and meets the hazardous waste cleanup needs of the U.S. law enforcement community. DEA supports State and local law enforcement with assistance and training so that State and local agencies can better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for American citizens. As a result, DEA's nationwide contracts, container program, and established training programs allow DEA to provide State and local clandestine lab cleanup and training assistance in a cost-effective manner. In 2021, DEA received expanded authority to support state and local agencies in addressing additional illicit hazardous environments where controlled substances are clandestinely processed, such as fentanyl. Due to the differing natures of the various hazards associated with clandestine processing of many different controlled substances, DEA is currently updating the training courses and guidance documents to ensure proper waste handling and the safety of the state and local law enforcement working within the agreed upon parameters of the Container Program. Strategic implementation is planned for 2022 to allow for a controlled and safe expansion.

For 2022, DEA requests $3.7 million to expand Operation Engage, the DEA's community outreach and drug prevention program; $2.7 million to provide additional staffing support to the DEA's Tulsa, Oklahoma, Resident Office in response to the Supreme Court's decision in McGirt v. Oklahoma revoking the State of Oklahoma's law enforcement jurisdiction on certain tribal lands; and $2.0 million to provide software and storage to store data and video from the body worn cameras of the DEA's Federally deputized Task Force Officers.

Object Classification (in millions of dollars)

Identification code 015–1100–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	584	689	702
11.3	Other than full-time permanent	7	6	6
11.5	Other personnel compensation	133	123	125
11.9	Total personnel compensation	724	818	833
12.1	Civilian personnel benefits	452	459	481
21.0	Travel and transportation of persons	30	38	40
22.0	Transportation of things	12	14	14
23.1	Rental payments to GSA	212	199	211
23.2	Rental payments to others	35	37	35
23.3	Communications, utilities, and miscellaneous charges	69	64	64
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	206	130	130
25.2	Other services from non-Federal sources	206	236	239
25.3	Other goods and services from Federal sources	126	116	119
25.4	Operation and maintenance of facilities	34	30	30
25.5	Research and development contracts	1	1	1
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	143	95	97
25.8	Subsistence and support of persons	.....	18	18
26.0	Supplies and materials	52	52	52
31.0	Equipment	112	94	96
32.0	Land and structures	24	47	60
42.0	Insurance claims and indemnities	2	1	1
99.0	Direct obligations	2,442	2,451	2,523
99.0	Reimbursable obligations	23	56	56
99.9	Total new obligations, unexpired accounts	2,465	2,507	2,579

Employment Summary

Identification code 015–1100–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6,169	6,438	6,468
2001	Reimbursable civilian full-time equivalent employment	1,012	11	11

CONSTRUCTION

[For necessary expenses, to include the cost of preliminary planning and design, equipment, furniture, and information technology requirements, related to the construction or acquisition of buildings, facilities, and sites by purchase, or as otherwise authorized by law, for the addition of a laboratory and warehouse to meet the demand of testing drugs, including fentanyl, $50,000,000, to remain available until expended.] *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1101–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Direct program activity	.....	50	.....
0900	Total new obligations, unexpired accounts (object class 32.0)	.....	50	.....
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	50	.....
1930	Total budgetary resources available	.....	50	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	20
3010	New obligations, unexpired accounts	.....	50	.....
3020	Outlays (gross)	.....	–30	–20
3050	Unpaid obligations, end of year	.....	20	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	20
3200	Obligated balance, end of year	.....	20	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	50	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	30	.....
4011	Outlays from discretionary balances	.....	.....	20
4020	Outlays, gross (total)	.....	30	20
4180	Budget authority, net (total)	.....	50	.....
4190	Outlays, net (total)	.....	30	20

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DIVERSION CONTROL FEE ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5131–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	26	25	119
Receipts:			
Current law:			
1120 Diversion Control Fee Account, DEA	428	554	566
2000 Total: Balances and receipts	454	579	685
Appropriations:			
Current law:			
2101 Diversion Control Fee Account	–428	–460	–511
2103 Diversion Control Fee Account	–26	–26	–31
2132 Diversion Control Fee Account	26	26	31
2199 Total current law appropriations	–428	–460	–511
2999 Total appropriations	–428	–460	–511
5098 Rounding adjustment	–1	.....	.....
5099 Balance, end of year	25	119	174

Program and Financing (in millions of dollars)

Identification code 015–5131–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Diversion Control	522	467	511
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	95	22	26
1021 Recoveries of prior year unpaid obligations	21	10	10
1050 Unobligated balance (total)	116	32	36
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	428	460	511
1203 Appropriation (previously unavailable)(special or trust)	26	26	31
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–26	–26	–31
1260 Appropriations, mandatory (total)	428	460	511
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	1	1
1900 Budget authority (total)	428	461	512
1930 Total budgetary resources available	544	493	548
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	26	37
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	101	97	188
3010 New obligations, unexpired accounts	522	467	511
3020 Outlays (gross)	–505	–366	–501
3040 Recoveries of prior year unpaid obligations, unexpired	–21	–10	–10
3050 Unpaid obligations, end of year	97	188	188
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	101	97	188
3200 Obligated balance, end of year	97	188	188
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	428	461	512
Outlays, gross:			
4100 Outlays from new mandatory authority	315	320	356
4101 Outlays from mandatory balances	190	46	145
4110 Outlays, gross (total)	505	366	501
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–1	–1
4180 Budget authority, net (total)	428	460	511
4190 Outlays, net (total)	505	365	500

Public Law 102–395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration (DEA) under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. The registrant community, physicians, prescribers, and pharmacists, can be seen as the first line of defense against the opioid epidemic now facing the United States. The engagement and education of these community members can help in reducing the overprescribing of opioids and the prevention of abuse and illicit use. Investigations conducted by the Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. DEA's objectives for diversion control include:

—Identifying and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cybercrime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Supporting the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support, and assistance from the regulated industry;

—Educating the public on the dangers of prescription drug abuse and proactive enforcement measures to combat emerging drug trends; and,

—Ensuring an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

Object Classification (in millions of dollars)

Identification code 015–5131–0–2–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	201	201	190
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	15	15	13
11.9 Total personnel compensation	218	218	205
12.1 Civilian personnel benefits	79	79	84
21.0 Travel and transportation of persons	3	3	8
22.0 Transportation of things	2	2	3
23.1 Rental payments to GSA	39	30	35
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	9	9
24.0 Printing and reproduction	8	8	9
25.1 Advisory and assistance services	75	60	60
25.2 Other services from non-Federal sources	25	20	38
25.3 Other goods and services from Federal sources	14	9	11
25.4 Operation and maintenance of facilities	5	5	4
25.7 Operation and maintenance of equipment	16	10	10
26.0 Supplies and materials	5	2	7
31.0 Equipment	18	9	24
32.0 Land and structures	5	2	3
99.9 Total new obligations, unexpired accounts	522	467	511

Employment Summary

Identification code 015–5131–0–2–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,787	1,835	1,967

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[**$1,483,887,000**]** *$1,554,461,000*, of which not to exceed $36,000 shall be for official reception and representation expenses, not to exceed $1,000,000 shall

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be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed $25,000,000 shall remain available until expended: *Provided*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0700–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0006 Law Enforcement Operations	1,075	1,277	1,215
0007 Investigative Support Services	336	354	368
0192 Total Direct Program	1,411	1,631	1,583
0799 Total direct obligations	1,411	1,631	1,583
0801 Salaries and Expenses (Reimbursable)	84	145	145
0900 Total new obligations, unexpired accounts	1,495	1,776	1,728
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	181	170	41
1001 Discretionary unobligated balance brought fwd, Oct 1	14		
1010 Unobligated balance transfer to other accts [015–0200]	–4		
1010 Unobligated balance transfer to other accts [015–1100]	–15		
1012 Unobligated balance transfers between expired and unexpired accounts	15	14	8
1021 Recoveries of prior year unpaid obligations	2	4	4
1050 Unobligated balance (total)	179	188	53
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,400	1,484	1,554
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	145	145
1701 Change in uncollected payments, Federal sources	41		
1750 Spending auth from offsetting collections, disc (total)	90	145	145
1900 Budget authority (total)	1,490	1,629	1,699
1930 Total budgetary resources available	1,669	1,817	1,752
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	170	41	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	295	354	484
3010 New obligations, unexpired accounts	1,495	1,776	1,728
3011 Obligations ("upward adjustments"), expired accounts	12		
3020 Outlays (gross)	–1,420	–1,642	–1,701
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–4	–4
3041 Recoveries of prior year unpaid obligations, expired	–26		
3050 Unpaid obligations, end of year	354	484	507
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–66	–89	–89
3070 Change in uncollected pymts, Fed sources, unexpired	–41		
3071 Change in uncollected pymts, Fed sources, expired	18		
3090 Uncollected pymts, Fed sources, end of year	–89	–89	–89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	229	265	395
3200 Obligated balance, end of year	265	395	418
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,490	1,629	1,699
Outlays, gross:			
4010 Outlays from new discretionary authority	1,197	1,436	1,497
4011 Outlays from discretionary balances	217	198	189
4020 Outlays, gross (total)	1,414	1,634	1,686
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–66	–145	–145
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–68	–145	–145
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–41		
4052 Offsetting collections credited to expired accounts	19		
4060 Additional offsets against budget authority only (total)	–22		
4070 Budget authority, net (discretionary)	1,400	1,484	1,554
4080 Outlays, net (discretionary)	1,346	1,489	1,541
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	6	8	15
4180 Budget authority, net (total)	1,400	1,484	1,554
4190 Outlays, net (total)	1,352	1,497	1,556

The Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF) is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees and Federal Explosives Licensees and permitees conduct business in compliance with all applicable laws and regulations.

For 2022 the ATF requests $23.4 million for targeted efforts to halt gun violence; $5.3 million for Crime Gun Intelligence associated with the National Integrated Ballistics Information Network; $4.3 million for Forensic Services to conduct DNA analysis on fired cartridge casings; $12.7 million for Federal Firearms Licensee Outreach and Compliance to enhance regulatory and industry partnerships; and $1.0 million for TFO Body Worn Cameras to facilitate enhanced community policing efforts.

Object Classification (in millions of dollars)

Identification code 015–0700–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	540	566	616
11.3 Other than full-time permanent	5	2	5
11.5 Other personnel compensation	70	78	81
11.9 Total personnel compensation	615	646	702
12.1 Civilian personnel benefits	292	301	317
21.0 Travel and transportation of persons	17	21	22
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	95	97	103
23.3 Communications, utilities, and miscellaneous charges	26	29	30
24.0 Printing and reproduction	2	1	1
25.2 Other services from non-Federal sources	35	35	26
25.2 Other services from non-Federal sources	176	294	187
25.3 Other goods and services from Federal sources	7	10	25
25.7 Operation and maintenance of equipment	65	66	84
26.0 Supplies and materials	28	23	20
31.0 Equipment	22	90	31
32.0 Land and structures	28	16	33
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,411	1,631	1,583
99.0 Reimbursable obligations	84	145	145
99.9 Total new obligations, unexpired accounts	1,495	1,776	1,728

Employment Summary

Identification code 015–0700–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,957	5,007	5,070
2001 Reimbursable civilian full-time equivalent employment	3	3	3

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FEDERAL PRISON SYSTEM

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, and for the provision of technical assistance and advice on corrections related issues to foreign governments, ⟦$7,708,375,000, of which⟧ *$7,670,393,000: Provided, That* not less than $409,483,000 shall be for the programs and activities authorized by the First Step Act of 2018 (Public Law 115–391): *Provided further, That the Director of the Federal Prison System shall transfer not less than 2 percent of the funds in the preceding proviso, to be merged with the appropriation for "Research, Evaluation and Statistics" for the National Institute of Justice to carry out evaluations of programs and activities related to the First Step Act of 2018: Provided further*, That the Attorney General may transfer to the Department of Health and Human Services such amounts as may be necessary for direct expenditures by that Department for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed $5,400 shall be available for official reception and representation expenses: *Provided further*, That not to exceed $50,000,000 shall remain available until expended for necessary operations: *Provided further*, That, of the amounts provided for contract confinement, not to exceed $20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past, notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–1060–0–1–753		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Inmate Care and Programs	2,890	2,878	2,990
0002	Institution Security and Administration	3,460	3,447	3,457
0003	Contract Confinement	920	1,101	889
0004	Management and Administration	229	282	334
0005	Discretionary, Emergency pursuant to 2011 Budget Control Act		300	
0091	Total operating expenses	7,499	8,008	7,670
0101	Capital investment: Institutional improvements	39		
0192	Total direct program	7,538	8,008	7,670
0799	Total direct obligations	7,538	8,008	7,670
0801	Salaries and Expenses (Reimbursable)	15	15	15
0900	Total new obligations, unexpired accounts	7,553	8,023	7,685
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1012	Unobligated balance transfers between expired and unexpired accounts	50		
1050	Unobligated balance (total)	52	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,570	7,708	7,670
1100	Appropriation, Discretionary, Emergency pursuant to 2011 Budget Control Act		300	
1160	Appropriation, discretionary (total)	7,570	8,008	7,670
	Spending authority from offsetting collections, discretionary:			
1700	Collected	23	15	15
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	25	15	15
1900	Budget authority (total)	7,595	8,023	7,685
1930	Total budgetary resources available	7,647	8,025	7,687
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–92		
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,040	961	1,304
3010	New obligations, unexpired accounts	7,553	8,023	7,685
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–7,574	–7,680	–7,533
3041	Recoveries of prior year unpaid obligations, expired	–59		
3050	Unpaid obligations, end of year	961	1,304	1,456
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,036	958	1,301
3200	Obligated balance, end of year	958	1,301	1,453
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,595	8,023	7,685
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,656	6,717	6,535
4011	Outlays from discretionary balances	918	963	998
4020	Outlays, gross (total)	7,574	7,680	7,533
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–25	–15	–15
4040	Offsets against gross budget authority and outlays (total)	–25	–15	–15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	7,570	8,008	7,670
4080	Outlays, net (discretionary)	7,549	7,665	7,518
4180	Budget authority, net (total)	7,570	8,008	7,670
4190	Outlays, net (total)	7,549	7,665	7,518

This appropriation will provide for the custody and care of a projected average daily population of nearly 143,000 offenders, and for the maintenance and operation of 122 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of about 22,500 prisoners will be in contract facilities in 2022. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of State and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

Inmate Care and Programs.—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

Institution Security and Administration.—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

Contract Confinement.—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions.

Management and Administration.—This activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program

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managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2022, the BOP requests a total of $409 million in base funding to continue robustly implementing the First Step Act. The full and timely implementation of the First Step Act remains a priority for the BOP. Building on the bipartisan FSA, the Budget also incorporates $267 million in estimated savings from reductions in the Federal prison population achieved through criminal justice reform measures. Savings further reflect reductions in the BOP's inmate population over time.

Object Classification (in millions of dollars)

Identification code 015–1060–0–1–753		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,554	2,667	2,640
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	441	441	441
11.9	Total personnel compensation	3,000	3,113	3,086
12.1	Civilian personnel benefits	1,617	1,674	1,656
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	36	36	36
22.0	Transportation of things	12	12	12
23.1	Rental payments to GSA	29	29	29
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	293	293	293
25.2	Other services from non-Federal sources	1,834	1,834	1,834
26.0	Supplies and materials	659	659	667
31.0	Equipment	44	44	44
41.0	Grants, subsidies, and contributions	4	4	3
42.0	Insurance claims and indemnities	5	5	5
43.0	Interest and dividends		300	
99.0	Direct obligations	7,538	8,008	7,670
99.0	Reimbursable obligations	15	15	15
99.9	Total new obligations, unexpired accounts	7,553	8,023	7,685

Employment Summary

Identification code 015–1060–0–1–753		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	34,281	35,123	35,262

Buildings and Facilities

For planning, acquisition of sites, and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, ⟦$127,000,000⟧ *$178,994,000*, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $550,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 015–1003–0–1–753		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	New construction	2	2	2
0002	Modernization and Repair	91	125	177
0900	Total new obligations, unexpired accounts	93	127	179
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	753	968	968
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	308	127	179
1131	Unobligated balance of appropriations permanently reduced			–550
1160	Appropriation, discretionary (total)	308	127	–371
1930	Total budgetary resources available	1,061	1,095	597
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	968	968	418
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	112	83	118
3010	New obligations, unexpired accounts	93	127	179
3020	Outlays (gross)	–122	–92	–128
3050	Unpaid obligations, end of year	83	118	169
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	112	83	118
3200	Obligated balance, end of year	83	118	169
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	308	127	–371
	Outlays, gross:			
4010	Outlays from new discretionary authority		13	18
4011	Outlays from discretionary balances	122	79	110
4020	Outlays, gross (total)	122	92	128
4180	Budget authority, net (total)	308	127	–371
4190	Outlays, net (total)	122	92	128

New Construction.—This activity includes the costs associated with land and building acquisition, new prison construction, and land payments for the Federal Transfer Center in Oklahoma City, which serves as a Bureau-wide transfer and processing center. For 2022, the Budget requests $2.0 million for new construction base program funding, and proposes a cancellation of $535 million in prior year unobligated new construction balances.

Modernization and repair of existing facilities.—This activity includes costs associated with rehabilitation, modernization, and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs. For 2022, the Budget requests $177.0 million to help address critical major projects and reduce the backlog of unfunded rehabilitation, modernization, and renovation projects. The Budget includes a request for $39.0 million in new funding to fund energy-saving modernization and repair projects, and proposes a cancellation of $15 million in prior year unobligated modernization and repair balances.

Object Classification (in millions of dollars)

Identification code 015–1003–0–1–753		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	62	98	150
26.0	Supplies and materials	18	17	17
31.0	Equipment	4	3	3
32.0	Land and structures	2	2	2
99.9	Total new obligations, unexpired accounts	93	127	179

Employment Summary

Identification code 015–1003–0–1–753		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	39	59	59

Federal Prison Industries, Incorporated

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments without regard

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FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation. *(Department of Justice Appropriations Act, 2021.)*

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed $2,700,000 of the funds of the Federal Prison Industries, Incorporated, shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–4500–0–4–753	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0804 Federal Prison Industries	736	750	750
0809 Reimbursable program activities, subtotal	736	750	750
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	212	92	92
1001 Discretionary unobligated balance brought fwd, Oct 1	27	.....	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	613	747	747
1900 Budget authority (total)	616	750	750
1930 Total budgetary resources available	828	842	842
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	92	92	92
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	208	241	241
3010 New obligations, unexpired accounts	736	750	750
3020 Outlays (gross)	–703	–750	–750
3050 Unpaid obligations, end of year	241	241	241
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–35	–35
3090 Uncollected pymts, Fed sources, end of year	–35	–35	–35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	173	206	206
3200 Obligated balance, end of year	206	206	206
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	3	3
Mandatory:			
4090 Budget authority, gross	613	747	747
Outlays, gross:			
4100 Outlays from new mandatory authority	613	518	747
4101 Outlays from mandatory balances	90	229	.....
4110 Outlays, gross (total)	703	747	747
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–612	–747	–747
4121 Interest on Federal securities	–4	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–616	–750	–750
4160 Budget authority, net (mandatory)	–3	–3	–3
4170 Outlays, net (mandatory)	87	–3	–3
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	87	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	330	287	287
5001 Total investments, EOY: Federal securities: Par value	287	287	287

Federal Prison Industries, Inc. (FPI), was created by the Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified work program providing products and services to other Federal agencies. These operations are conducted in a self-sustaining manner so as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI operates as a revolving fund and does not receive an annual appropriation. The majority of revenues are derived from the sale of products and services to other Federal Departments, agencies, and bureaus. Operating expenses such as the cost of raw materials and supplies, inmate wages, staff salaries, and capital expenditures are applied against these revenues resulting in operating income or loss, which is reapplied toward operating costs for future production. In this regard, FPI makes capital investments in buildings and improvements, machinery, and equipment as necessary in the conduct of its industrial operation.

In order to increase inmate work opportunities, FPI continues to explore opportunities with commercial customers. In the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112–55), FPI received two new authorities to increase inmate employment. The first enables FPI to recapture work that would otherwise be performed outside of the United States, also known as repatriation. The second authorized FPI to participate in the Prison Industries Enhancement Certification Program, which allows FPI to partner with commercial businesses under a strict set of conditions to manufacture and sell prison-made goods in interstate commerce.

Object Classification (in millions of dollars)

Identification code 015–4500–0–4–753	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	78	78
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	30	37	37
11.9 Total personnel compensation	89	117	117
12.1 Civilian personnel benefits	31	39	39
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	12	12
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	11	13	13
26.0 Supplies and materials	567	551	551
31.0 Equipment	23	11	11
99.9 Total new obligations, unexpired accounts	736	750	750

Employment Summary

Identification code 015–4500–0–4–753	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	682	753	753

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)

Identification code 015–8408–0–8–753	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Commissary Funds, Federal Prisons (trust Revolving Fund) (Reimbursable)	325	355	359
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	51	51
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	321	355	359

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1801	Change in uncollected payments, Federal sources	7		
1802	Offsetting collections (previously unavailable)	4	4	4
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–4	–4	–4
1850	Spending auth from offsetting collections, mand (total)	328	355	359
1930	Total budgetary resources available	376	406	410
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	51	51	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31	29	36
3010	New obligations, unexpired accounts	325	355	359
3020	Outlays (gross)	–327	–348	–359
3050	Unpaid obligations, end of year	29	36	36
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–8	–8
3070	Change in uncollected pymts, Fed sources, unexpired	–7		
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	21	28
3200	Obligated balance, end of year	21	28	28
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	328	355	359
	Outlays, gross:			
4100	Outlays from new mandatory authority		320	359
4101	Outlays from mandatory balances	327	28	
4110	Outlays, gross (total)	327	348	359
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–321	–355	–359
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–7		
4170	Outlays, net (mandatory)	6	–7	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	6	–7	
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	4	4	4
5092	Unexpired unavailable balance, EOY: Offsetting collections	4	4	4

Budget program.—The Commissary Fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 2022 are estimated at $359 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

Identification code 015–8408–0–8–753		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	49	50
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	24	25	26
11.9	Total personnel compensation	73	75	77
12.1	Civilian personnel benefits	32	33	34
25.2	Other services from non-Federal sources	17	18	19
26.0	Supplies and materials	201	227	227
31.0	Equipment	2	2	2
99.9	Total new obligations, unexpired accounts	325	355	359

Employment Summary

Identification code 015–8408–0–8–753		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	657	749	749

OFFICE OF JUSTICE PROGRAMS

Federal Funds

RESEARCH, EVALUATION AND STATISTICS

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 *(Public Law 90–351)* ("*title I of* the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 *(Public Law 93–415)* ("the 1974 Act"); the ⟦Missing Children's Assistance Act (34 U.S.C. 11291 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today⟧ *PROTECT* Act ⟦of 2003⟧ (Public Law 108–21) ⟦("the PROTECT Act")⟧; the Justice for All Act of 2004 (Public Law 108–405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (*title II of* Public Law 101–647); the Second Chance Act of 2007 (Public Law 110–199); the Victims of Crime Act of 1984 (*chapter XIV of title II of* Public Law 98–473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) ("PREA"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the *VAW* 2013 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198); the First Step Act of 2018 (Public Law 115–391); *28 U.S.C. 530C;* and other programs, ⟦$82,000,000⟧ *$86,000,000*, to remain available until expended, of which—

(1) $45,000,000 is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act⟦, of which $3,000,000 is for a data collection on law enforcement suicide⟧; and

(2) ⟦$37,000,000⟧ *$41,000,000* is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle C of title II of the 2002 Act, and for activities authorized by or consistent with the First Step Act of 2018, of which ⟦$6,000,000⟧ *$10,000,000* is for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention; *and* $1,000,000 is for research to study the root causes of school violence to include the impact and effectiveness of grants made under the STOP School Violence Act⟦; $1,500,000 is for a national study to identify improvements for law enforcement officials who respond to and investigate child pornography crimes; $4,000,000 is for the research, design, and testing of a scalable national model to reduce incarceration rates for minor probation and parole violations; and not less than $2,000,000 is for research, testing, and evaluation of the use of counter-unmanned aircraft systems in support of law enforcement operations⟧. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0401–0–1–754		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Institute of Justice	27	21	32
0002	Bureau of Justice Statistics	40	39	41
0004	Regional Information Sharing System	35	40	40
0011	Management and Administration	13	6	4
0013	Research on Domestic Radicalization	2	5	9
0014	Research, Evaluation, and Statistics Set-aside	44	45	57
0015	Research on Violence Against Women	2	3	
0018	National Center for Restorative Justice	3		
0019	Research on School Safety	2	1	1
0020	National Juvenile Online Victimization Studies	1		
0021	National Study of Law Enforcement Responses to Sex Trafficking of Minors	1		
0022	National Center on Forensics	2		
0023	Safe Policing Database	1		
0024	Research to Reduce Trauma for Child Pornography Victims		1	
0025	National Model for Reducing Incarceration Rates		4	
0026	Research on Counter-Unmanned Aerial Systems (C-USA)		2	
0027	Data Collection on Police Suicide		3	
0799	Total direct obligations	173	170	184
0801	Programmatic Reimbursable	10		
0802	Management & Administration Reimbursable	242	258	266
0899	Total reimbursable obligations	252	258	266
0900	Total new obligations, unexpired accounts	425	428	450

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RESEARCH, EVALUATION AND STATISTICS—Continued

Program and Financing—Continued

Identification code 015–0401–0–1–754		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	58	14	3
1021	Recoveries of prior year unpaid obligations	13	1	
1050	Unobligated balance (total)	71	15	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	79	82	86
1121	Appropriations transferred from other acct [015–0404]	36	38	41
1121	Appropriations transferred from other acct [015–0405]	6	7	16
1121	Appropriations transferred from other acct [015–0409]	3	3	4
1121	Appropriations transferred from other acct [015–0406]	38	40	40
1121	Appropriations transferred from other acct [015–0200]	1		
1131	Unobligated balance of appropriations permanently reduced	–2	–4	–3
1160	Appropriation, discretionary (total)	161	166	184
	Spending authority from offsetting collections, discretionary:			
1700	Collected	257	215	266
1701	Change in uncollected payments, Federal sources	–50	35	
1750	Spending auth from offsetting collections, disc (total)	207	250	266
1900	Budget authority (total)	368	416	450
1930	Total budgetary resources available	439	431	453
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	441	434	33
3010	New obligations, unexpired accounts	425	428	450
3020	Outlays (gross)	–419	–828	–450
3040	Recoveries of prior year unpaid obligations, unexpired	–13	–1	
3050	Unpaid obligations, end of year	434	33	33
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–133	–83	–118
3070	Change in uncollected pymts, Fed sources, unexpired	50	–35	
3090	Uncollected pymts, Fed sources, end of year	–83	–118	–118
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	308	351	–85
3200	Obligated balance, end of year	351	–85	–85
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	368	416	450
	Outlays, gross:			
4010	Outlays from new discretionary authority	47	416	450
4011	Outlays from discretionary balances	372	412	
4020	Outlays, gross (total)	419	828	450
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–257	–215	–266
4040	Offsets against gross budget authority and outlays (total)	–257	–215	–266
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	50	–35	
4060	Additional offsets against budget authority only (total)	50	–35	
4070	Budget authority, net (discretionary)	161	166	184
4080	Outlays, net (discretionary)	162	613	184
4180	Budget authority, net (total)	161	166	184
4190	Outlays, net (total)	162	613	184

The 2022 Budget requests $86 million for the Office of Justice Programs (OJP) Research, Evaluation, and Statistics appropriation. This appropriation provides nationwide support for criminal justice professionals and decision-makers through programs that provide grants, contracts, and cooperative agreements for research, development, and evaluation, and support development and dissemination of quality and relevant statistical and scientific information. The information and technologies developed through OJP's research and statistical programs improve the efficiency and effectiveness of criminal justice programs at all levels of government.

Research, Development, and Evaluation Program. - The 2022 Budget proposes a total of $41 million for the National Institute of Justice (NIJ) to support high- quality research, development, and evaluation in the forensic, social, and physical sciences. Of this funding, at least $1 million will be dedicated to school safety research and $10 million will support research on domestic radicalization.

Criminal Justice Statistics Program. - The 2022 Budget proposes $45 million for the Bureau of Justice Statistics (BJS) to carryout national statistical collections supporting data-driven approaches to reduce and prevent crime and to assist state, local and tribal governments in enhancing their statistical capabilities, including improving criminal history records and information systems. Current programs provide statistics on: victimization, corrections, law enforcement, Federal justice systems, prosecution and adjudication (courts), criminal histories and recidivism, and tribal communities.

2% Research, Evaluation and Statistics Set Aside. - The 2022 Budget requests a set-aside of up to two percent for research, evaluation, and statistics. The set-aside amount from OJP discretionary programs supports the base programs for NIJ and BJS.

Management and Administration. - The 2022 Budget proposes a total Management and Administration funding level of $261 million for OJP, supporting 665 total FTE.

Object Classification (in millions of dollars)

Identification code 015–0401–0–1–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	4	3
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things		31	26
23.1	Rental payments to GSA	2	1	1
25.1	Advisory and assistance services	6	4	3
25.2	Other services from non-Federal sources	5	4	3
25.3	Other goods and services from Federal sources	47		
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	105	124	146
99.0	Direct obligations	173	170	184
99.0	Reimbursable obligations	252	258	266
99.9	Total new obligations, unexpired accounts	425	428	450

Employment Summary

Identification code 015–0401–0–1–754		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	608	616	729

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); *title I of* the Omnibus Crime Control and Safe Streets Act of 1968 (Public Law 90–351) ("*title I of* the 1968 Act"); the Justice for All Act of 2004 (Public Law 108–405); the Victims of Child Abuse Act of 1990 (*title II of* Public Law 101–647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109–164) *("the TVPRA of 2005")*; the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) *("the Victims of Trafficking Act")*; the NICS Improvement Amendments Act of 2007 (Public Law 110–180); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) *("PREA")*; *the Public Safety Officer Medal of Valor Act of 2001 (Public Law 107–12);* the Second Chance Act of 2007 (Public Law 110–199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403) *("the PRO-IP Act")*; the Victims of Crime Act of 1984 (*chapter XIV of title II of* Public Law 98–473)[; the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110–416)] *("the 1984 Act")*; the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the *VAW* 2013 Act"); the Comprehensive Addiction and Recovery

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Act of 2016 (Public Law 114–198) ("CARA")[; the Justice for All Reauthorization Act of 2016 (Public Law 114–324); Kevin and Avonte's Law (division Q of Public Law 115–141) ("Kevin and Avonte's Law"); the Keep Young Athletes Safe Act of 2018 (title III of division S of Public Law 115–141) ("the Keep Young Athletes Safe Act"); the STOP School Violence Act of 2018 (title V of division S of Public Law 115–141) ("the STOP School Violence Act"); the Fix NICS Act of 2018 (title VI of division S of Public Law 115–141)]; the Project Safe Neighborhoods Grant Program Authorization Act of 2018 (Public Law 115–185)[; the SUPPORT for Patients and Communities Act (Public Law 115–271); the Second Chance Reauthorization Act of 2018 (Public Law 115–391)] *("the PSN Grant Act of 2018")*; the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111–84); [the Ashanti Alert Act of 2018 (Public Law 115–401)] *title II of Kristen's Act (title II of Public Law 106–468, as amended)*; *28 U.S.C. 530C;* and *36 U.S.C. 220531 ("the Keep Young Athletes Safe Act"); and* other programs, [$1,914,000,000] *$2,049,000,000*, to remain available until expended as follows—

(1) [$484,000,000] *$513,500,000* for the Edward Byrne Memorial Justice Assistance Grant program as authorized by *title I of the 1968 Act, including* subpart 1 of part E of *such* title [I of the 1968 Act] (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of *such* title [I of the 1968 Act] shall not apply for purposes of this Act), of which, notwithstanding such subpart 1—

(A) $13,000,000 is for an Officer Robert Wilson III memorial initiative on Preventing Violence Against Law Enforcement and Ensuring Officer Resilience and Survivability (VALOR);

(B) [$8,000,000] *$10,000,000* is for an initiative to support evidence-based policing;

(C) [$8,000,000] *$10,000,000* is for an initiative to enhance prosecutorial decision-making;

(D) [$2,400,000] *$5,000,000* is for the [operation] *operationalization*, maintenance, and expansion of the National Missing and Unidentified Persons System;

(E) [$7,500,000] *$10,000,000* is for a grant program for State and local law enforcement to provide officer training on responding to individuals with mental illness or disabilities;

(F) $2,000,000 is for a student loan repayment assistance program pursuant to [section 952 of Public Law 110–315] *part JJ of title I of the 1968 Act, as amended*;

(G) $15,500,000 is for prison rape prevention and prosecution grants to States and units of local government, and other programs, as authorized by [the Prison Rape Elimination Act of 2003 (Public Law 108–79)] *PREA*;

(H) $3,000,000 is for [a grant program authorized by] *the Missing Americans Alert Program (title XXIV of the 1994 Act, as amended by* Kevin and Avonte's Law *of 2018 (division Q of Public Law 115–141)*;

(I) $4,000,000 is for the establishment*, operation, maintenance, or other support* of [a] *one or more* national [center] *centers* on forensics [at an accredited university of higher education with affiliate medical and law schools, in partnership with a co-located full-service State department of forensic science with a medical examiner function];

(J) $20,000,000 is for [grants] *the project safe neighborhoods program, including as* authorized [under] *by* the [Project Safe Neighborhoods] *PSN* Grant [Authorization] Act of 2018 [(Public Law 115–185)];

(K) [$7,000,000] *$12,000,000* is for the Capital Litigation Improvement Grant Program, as authorized by [section 426 of Public Law 108–405] *title IV of the Justice for All Act of 2004*, and for grants for wrongful conviction review;

(L) $14,000,000 is for community-based violence prevention initiatives;

(M) $3,000,000 is for a national center for restorative justice;

(N) $1,000,000 is for [the purposes of] the Ashanti Alert [Network] *Communications Network* as authorized [under the Ashanti Alert] *by title II of Kristen's* Act [of 2018 (Public Law 115–401)]*, and for related planning, implementation and other support activities*;

(O) $3,500,000 is for a grant program to replicate family-based alternative sentencing pilot programs;

(P) $1,000,000 is for a grant program to support child advocacy training in post-secondary education;

(Q) $7,000,000 is for a rural violent crime initiative, including assistance for law enforcement;

(R) $2,000,000 is for grants to States and units of local government to deploy managed access systems to combat contraband cell phone use in prison; [and]

(S) $2,000,000 is for grants for development of child-friendly family visitation spaces in correctional facilities*; and*

(T) $20,000,000 is for a grant program to provide law enforcement officer training on racial profiling, de-escalation, and duty to intervene;

[(2) $244,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): *Provided*, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;]

[(3)] *(2)* [$85,000,000] *$90,000,000* for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of [Public Law 106–386, for programs authorized under Public Law 109–164] *the Victims of Trafficking Act, by the TVPRA of 2005*, or [programs authorized under Public Law 113–4] *by the VAW 2013 Act, and related activities such as investigations and prosecutions*;

[(4)] *(3)* [$12,000,000] *$13,000,000* for *a grant program to prevent and address* economic, high technology, white collar, and Internet crime [prevention grants], including as authorized by section 401 of [Public Law 110–403] *the PRO-IP Act*, of which *not more than* $2,500,000 is for [competitive] *intellectual property enforcement* grants [that help State and local law enforcement tackle intellectual property thefts] *(including as authorized by such section 401)*, and $2,000,000 is for grants to develop databases on Internet of Things device capabilities and to build and execute training modules for law enforcement;

[(5)] *(4)* $20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act, and related activities;

[(6)] *(5)* $30,000,000 for the Patrick Leahy Bulletproof Vest Partnership Grant Program, as authorized by section 2501 of title I of the 1968 Act: *Provided*, That $1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing, and evaluation programs;

[(7)] *(6)* $1,000,000 for the National Sex Offender Public Website;

[(8)] *(7)* [$85,000,000] *$89,000,000* for grants to States to upgrade criminal and mental health records for the National Instant Criminal Background Check System[, of which no less than $25,000,000 shall be for grants made]*: Provided, That, to the extent warranted by meritorious applications, priority shall be given to applications for awards* under the [authorities] *authority* of the NICS Improvement Amendments Act of 2007 (Public Law 110–180) [and Fix NICS Act of 2018]*, and no less than $25,000,000 shall be awarded under such authority*;

[(9)] *(8)* [$33,000,000] *$35,000,000* for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;

[(10)] *(9)* [$141,000,000] *$147,000,000* for DNA-related and forensic programs and activities, of which—

(A) [$110,000,000] *$112,000,000* is for the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (Public Law 106–546) (the Debbie Smith DNA Backlog Grant Program): *Provided*, That up to 4 percent of funds made available under this paragraph may be used for the purposes described in the DNA Training and Education for Law Enforcement, Correctional Personnel, and Court Officers program (Public Law 108–405, section 303);

(B) $19,000,000 for other local, State, and Federal forensic activities;

(C) [$8,000,000] *$12,000,000* is for the purposes described in *section 412 of the Justice for All Act of 2004 (*the Kirk Bloodsworth Post-Conviction DNA Testing Grant Program [(Public Law 108–405, section 412)]; and

(D) $4,000,000 is for Sexual Assault Forensic Exam Program grants, including as authorized by section 304 of Public Law 108–405;

[(11)] *(10)* [$48,000,000] *$100,000,000* for a [grant program for] community-based *program to improve the response to* sexual assault [response reform]*, including assistance for investigation and prosecution of related cold cases*;

[(12)] *(11)* [$12,500,000] *$14,000,000* for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

[(13)] *(12)* [$46,000,000] *$50,000,000* for assistance to Indian [Tribes] *tribes*;

[(14)] *(13)* [$100,000,000] *$125,000,000* for offender reentry programs and research, *including* as authorized by the Second Chance Act of 2007 [(Public Law 110–199) and by the Second Chance Reauthorization Act of 2018 (Public Law 115–391), without regard to the time limitations specified at section 6(1) of such Act], of which*, notwithstanding such Act,* not to exceed—

(A) [$6,000,000] *$8,000,000* is for a program to improve State, local, and Tribal probation or parole supervision efforts and strategies;

(B) $5,000,000 is for [Children of Incarcerated Parents Demonstrations] *children of incarcerated parents demonstration programs* to enhance and maintain parental and family relationships for incarcerated parents as a reentry or recidivism reduction strategy; and

(C) [$4,500,000] *$5,000,000* is for additional replication sites [employing] *that implement programs such as* the Project HOPE Opportunity Probation with Enforcement model [implementing] *that employ* swift and certain sanctions in probation[, of which no less than $500,000 shall be used for a project that provides training, technical assistance, and best practices]: *Provided*, That up to $7,500,000 of funds made available in this paragraph may be used for perform-

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STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

ance-based awards for Pay for Success projects, of which up to $5,000,000 shall be for Pay for Success programs implementing the Permanent Supportive Housing Model *and reentry housing*;

⟦(15)⟧*(14)* ⟦$394,000,000⟧ *$418,000,000* for comprehensive opioid abuse reduction activities, including as authorized by CARA, and for the following programs, which shall address opioid, stimulant, and substance abuse reduction consistent with underlying program authorities—

(A) ⟦$83,000,000⟧ *$95,000,000* for Drug Courts, as authorized by ⟦section 1001(a)(25)(A)⟧ *part EE* of title I of the 1968 Act;

(B) ⟦$35,000,000⟧ *$40,000,000* for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, ⟦and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110–416)⟧ *notwithstanding section 2991(e) of such title*;

(C) ⟦$34,000,000⟧ *$35,000,000* for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

(D) $25,000,000 for a veterans treatment courts program;

(E) ⟦$32,000,000⟧ *$33,000,000* for a program to monitor prescription drugs and scheduled listed chemical products; and

(F) ⟦$185,000,000⟧ *$190,000,000* for a comprehensive opioid, stimulant, and substance abuse program;

⟦(16)⟧*(15)* $2,500,000 for a competitive grant program authorized by the Keep Young Athletes Safe Act *(36 U.S.C. 220531)*;

⟦(17)⟧*(16)* ⟦$79,000,000⟧ *$82,000,000* for grants to be administered by the Bureau of Justice Assistance for purposes authorized under the STOP School Violence Act;

⟦(18)⟧*(17)* ⟦$2,000,000⟧ *$3,000,000* for grants to State and local law enforcement agencies for the expenses associated with the investigation and prosecution of criminal offenses, involving civil rights, *including as* authorized by the Emmett Till Unsolved Civil Rights Crimes Reauthorization Act of 2016 (Public Law 114–325);

⟦(19)⟧*(18)* ⟦$5,000,000⟧ *$9,000,000* for grants ⟦to State, local, and Tribal law enforcement agencies⟧ to conduct educational outreach and training on hate crimes and to investigate and prosecute hate crimes, *including* as authorized by section 4704 of the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111–84); ⟦and⟧

⟦(20)⟧*(19)* ⟦$90,000,000⟧ *$95,000,000* for initiatives to improve police-community relations, of which $35,000,000 is for a competitive matching grant program for purchases of body-worn cameras *and related expenses* for State, local, and Tribal law enforcement; ⟦$33,000,000⟧ *$35,000,000* is for a justice reinvestment initiative, for activities related to criminal justice reform and recidivism reduction; and ⟦$22,000,000⟧ *$25,000,000* is for an Edward Byrne Memorial criminal justice innovation program*;*

(20) $10,000,000 for emergency law enforcement assistance for events occurring during or after fiscal year 2022, as authorized by section 609M of the Justice Assistance Act of 1984 (34 U.S.C. 50101);

(21) $90,000,000 for a community violence intervention initiative;

(22) $40,000,000 for an incentivization program for red flag and gun licensing laws;

(23) $10,000,000 for a pilot program for gun buyback and relinquishment;

(24) $25,000,000 for a public defender improvement program;

(25) $20,000,000 for regional sexual assault investigative training academies and related activities;

(26) $15,000,000 for a grant pilot program to provide legal representation to immigrant children and families seeking asylum and other forms of legal protection in the United States; and

(27) $2,000,000 for a study of lethality assessment programs:

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0404–0–1–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 State Criminal Alien Assistance Program	199	226	
0002 Adam Walsh Act Implementation	18	18	19
0007 Justice Assistance Grants	288	334	342
0009 Residential Substance Abuse Treatment	28	31	34
0010 Drug Court Program	70	77	91
0011 Community Trust Initiative: Justice Reinvestment Initiative	24	31	34
0012 Victims of Trafficking	96	84	89
0013 Prescription Drug Monitoring Program	28	30	32
0014 Prison Rape Prevention and Prosecution Program	14	14	15
0015 Capital Litigation Improvement Grant Program	5	6	11
0016 Justice and Mental Health Collaborations	28	32	38
0017 National Sex Offender Public Website	1	1	1
0018 Project Hope Opportunity Probation with Enforcement (HOPE)	4	4	5
0019 Bulletproof Vest Partnership	24	28	29
0021 Strategies for Policing Innovation (Smart Policing)	7	7	13
0022 National Criminal Records History Improvement Program (NCHIP)	49	56	61
0023 Innovative Prosecution Solutions Initiative (Smart Prosecution)	7	7	7
0029 Court Appointed Special Advocate (CASA)	11	11	11
0031 National Instant Criminal Background Check System (NICS) Act Record Improvement Pgm (NARIP)	21	23	24
0035 Post-conviction DNA Testing grants	6	7	11
0038 Sexual Assault Forensic Exam Program grants		4	4
0043 Project Safe Neighborhoods	18	19	18
0044 DNA Initiative - DNA Related and Forensic Programs and Activities	91	102	107
0045 Coverdell Forensic Science Grants	26	31	31
0050 Second Chance Act/Offender Reentry	61	71	94
0053 Missing Alzheimer's Patient Alert Program (Kevin and Avonte's Law)	4	3	3
0056 Economic, High-tech, White Collar, and Internet Crime Prevention	8	7	8
0077 VALOR Initiative	11	12	12
0081 Community Based Crime Reduction Program (Byrne Criminal Justice Innovation)	16	20	24
0082 Tribal Assistance	34	43	48
0084 John R. Justice Student Loan Repayment Program	2	2	2
0088 Intellectual Property Enforcement Program	2	2	2
0089 Management and Administration	115	130	83
0091 Direct program activities, subtotal	1,316	1,473	1,303
0103 Veterans Treatment Courts	19	23	23
0107 Comprehensive School Safety Initiative	4		
0108 Sexual Assault Kit Initiative (SAKI) (Community Teams to Reduce the SAK Backlog)	44	45	96
0115 Community Trust Initiative: Body-Worn Camera (BWC) Partnership Program	20	32	33
0116 National Missing and Unidentified Persons System	2	2	5
0117 Emergency Federal Law Enforcement Assistance	5		10
0118 Juvenile Indigent Defense	2		
0120 Presidential Nominating Conventions	42		
0122 Natl. Training Center to Improve Police Responses to People with Mental Illness	5	7	9
0131 Byrne Discretionary Grants	3		
0132 Comprehensive Opioid Abuse Program (COAP)	160	172	182
0137 Innovations in Supervision (Smart Probation)	5	5	8
0139 Pay for Success	13	7	7
0140 Children of Incarcerated Parents Demo Grants	5	5	5
0141 Keep Young Athletes Safe	2	2	2
0142 Digital Investigation Education Program	2		
0143 STOP School Violence Act	83	78	80
0153 Community-Based Violence Prevention Initiatives	8	13	13
0154 Regional Law Enforcement Technology Initiative	5		
0155 Managed Access Systems (Combatting Contraband Cell Phone Use in Prisons)	2	2	2
0156 Emmett Till Unsolved Civil Rights Crimes Program		2	3
0157 Drug Field Testing and Training Initiative	2		
0158 Collaborative Mental Health and Anti-Recidivism Initiative	1		
0159 State, Local, and Federal Forensic Activities	17	18	18
0160 National Center for Restorative Justice		3	3
0161 Cares Act/Coronavirus Emergency Supplemental Funding (CESF) Program	848		
0162 National Center on Forensics		4	4
0163 Ashanti Alert Network		1	1
0164 Family Alternative Sentencing Pilot Program		3	3
0165 Child Advocacy Training		1	1
0166 Rural Violent Crime Initiative		7	7
0167 Family Friendly Visitation Spaces in Prisons/Jails		2	2
0168 Internet of Things		2	2
0169 Hate Crime Prevention Act Grants		5	9
0170 Training on Racial Profiling and De-escalation			19
0171 Community Violence Intervention			92
0172 Gun Buyback and Relinquishment Program			10
0173 Immigrant Legal Representation Pilot Program			14
0174 Incentivization Program for Red Flag and Gun Licensing Laws			38
0175 Public Defender Improvement Program			24
0176 Regional Sexual Assault Investigative Training Academies			19
0177 Study of Lethality Assessment Programs			2
0191 Direct program activities, subtotal	1,299	441	746
0799 Total direct obligations	2,615	1,914	2,049

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0801	State and Local Law Enforcement Assistance (Reimbursable)	1		
0900	Total new obligations, unexpired accounts	2,616	1,914	2,049
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	288	347	248
1021	Recoveries of prior year unpaid obligations	84	45	
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	373	392	248
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,742	1,914	2,049
1120	Appropriations transferred to NIST [013–0500]	–2	–2	–2
1120	Appropriations transferred to OJP RES 2% Set-Aside [015–0401]	–36	–38	–41
1120	Appropriations transferred to US Marshals Fed Prisoner Detention [015–1020]	–55		
1131	Unobligated balance of appropriations permanently reduced	–60	–104	–79
1160	Appropriation, discretionary (total)	2,589	1,770	1,927
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4		
1701	Change in uncollected payments, Federal sources	–3		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	2,590	1,770	1,927
1930	Total budgetary resources available	2,963	2,162	2,175
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	347	248	126
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,262	3,982	3,512
3010	New obligations, unexpired accounts	2,616	1,914	2,049
3020	Outlays (gross)	–1,812	–2,339	–2,265
3040	Recoveries of prior year unpaid obligations, unexpired	–84	–45	
3050	Unpaid obligations, end of year	3,982	3,512	3,296
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	3		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,257	3,980	3,510
3200	Obligated balance, end of year	3,980	3,510	3,294
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,590	1,770	1,927
	Outlays, gross:			
4010	Outlays from new discretionary authority	711	389	424
4011	Outlays from discretionary balances	1,101	1,950	1,841
4020	Outlays, gross (total)	1,812	2,339	2,265
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4		
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–5		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	2,589	1,770	1,927
4080	Outlays, net (discretionary)	1,807	2,339	2,265
4180	Budget authority, net (total)	2,589	1,770	1,927
4190	Outlays, net (total)	1,807	2,339	2,265

The 2022 Budget requests $2.049 billion for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation. State, local, and tribal law enforcement and criminal justice professionals are responsible for the majority of the Nation's day-to-day crime prevention and control activities. The programs supported by this account help OJP partners throughout the Nation to advance work that promotes civil rights, increases access to justice, supports crime victims, protects the public from crime and evolving threats, and builds trust between law enforcement and the community. These programs include a combination of formula and discretionary grant programs, coupled with robust training and technical assistance activities designed to address the most pressing crime-related challenges of confronting the criminal justice system. Priority programs in the 2022 Budget will promote criminal justice system reform, support efforts to prevent and reduce gun violence, combat the addiction crisis, address the issue and impact of unsubmitted sexual assault kits, and help victims of crime. They include:

Byrne Justice Assistance Grants (JAG). - The Byrne Justice Assistance Grants program awards grants to state, local, and tribal governments to support a broad range of activities that prevent and control crime, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2022 Budget proposes $513.5 million for this program. Included in this amount is $20 million for a training on racial profiling, duty to intervene, and de-escalation tactics, $10 million for training to improve police-based responses to people with mental illness, $7 million for an initiative to address violent crime in rural areas, $20 million for Project Safe Neighborhoods, and $13 million for VALOR. In addition to JAG, the Budget proposes funding for other important law enforcement assistance programs, including the Bulletproof Vest Program ($30 million) and the Emergency Federal Law Enforcement Assistance Program ($10 million).

Promoting Criminal and Juvenile Justice System Reform and Enhancing Civil Rights. - The 2022 Budget directs funding to criminal justice system reform efforts, including efforts to address systemic bias in the criminal justice system. The 2022 Budget supports a wide range of programs addressing these issues, including a new Public Defender Improvement Program ($25 million) and a new Legal Representation for Immigrant Children and Families pilot program ($15 million). The Budget also requests funding for the Hate Crimes Prevention Training Program ($9 million) to provide law enforcement with resources to respond and investigate hate- and bias-motivated crimes and support nonprofit organizations outreach efforts to communities affected by hate crimes.

Preventing and Reducing Gun Violence. - The 2022 Budget invests in proven strategies that will reduce gun violence while respecting the rights of law-abiding gun owners. The 2022 Budget proposes new programs to incentivize states to implement red flag and gun licensing laws ($40 million) and support local gun buyback and relinquishment efforts ($10 million). The 2022 Budget also proposes a new community violence intervention initiative ($100 million), complementing a similar Department of Health and Human Services program for a government-wide total of $200 million in discretionary resources for the initiative in 2022.

STOP School Violence Act Program. - This program aims to prevent or mitigate incidents of school violence. It supports training for teachers and education for students with the intent to prevent school violence, as well as specialized training for school officials in responding to related mental health crises that may precipitate violent attacks on schools. The program also promotes state, local, and tribal efforts to improve school security through evidence-based school safety programs making use of physical security measures, technology, and coordination with local law enforcement. The 2022 Budget proposes $82 million for this program.

Comprehensive Addiction Recovery Act (CARA). - The 2022 Budget includes $418 million for programs authorized by the Comprehensive Addiction Recovery Act, including $190 million for OJP's Comprehensive Opioid and Stimulant and Substance Abuse Program (COSSAP), which aims to reduce substance abuse and the number of overdose fatalities. The Budget requests $95 million for the Drug Court Program, which provides an alternative to incarceration to addicted offenders who enter the criminal justice system, addressing their addiction through treatment and recovery support services and subsequently reducing re-

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STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

cidivism. The 2022 Budget requests funding for other CARA-authorized programs: Veterans Treatment Courts ($25 million), Residential Substance Abuse Treatment ($35 million), Justice and Mental Health Collaborations ($40 million), and the Prescription Drug Monitoring Program ($33 million).

Second Chance Act Program. - This program provides grants to establish and expand various adult and juvenile offender reentry programs and funds related research. Successful reintegration will reduce rates of criminal recidivism, thus increasing public safety. The 2022 Budget proposes $125 million for this program. Of this total, $8 million is to help states, localities, and tribes develop comprehensive, innovative probation and parole supervision programs and $5 million is for the Children of Incarcerated Parents Demonstration Grant Program.

Combatting Sexual Assault and Human Trafficking. - The FY 2022 Budget expands several programs that assist state, local, and tribal governments in improving their response to sexual assault and eliminating forensic evidence analysis backlogs related to these cases. The Budget requests $100 million for the Sexual Assault Kit Initiative and $20 million for a new regional training program to improve investigation of and response to sexual assault. The Budget also requests $90 million to support human trafficking grant programs, including support for comprehensive and specialized services for human trafficking victims.

Object Classification (in millions of dollars)

Identification code 015–0404–0–1–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	14	10	11
25.2	Other services from non-Federal sources	5	4	4
25.3	Other goods and services from Federal sources	117	86	92
41.0	Grants, subsidies, and contributions	2,479	1,814	1,942
99.0	Direct obligations	2,615	1,914	2,049
99.0	Reimbursable obligations	1	.....	.....
99.9	Total new obligations, unexpired accounts	2,616	1,914	2,049

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

(Legislative proposal, subject to PAYGO)

The Budget includes a request for a total of $2.5 billion in mandatory funding to support a Community Violence Intervention initiative at DOJ, beginning in FY 2023 and continuing through FY 2029. This complements a similar investment in the Department of Health and Human Services for a government-wide total of $5 billion from FYs 2023–2029.

COMMUNITY ORIENTED POLICING SERVICES

COMMUNITY ORIENTED POLICING SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the American Law Enforcement Heroes Act of 2017 (Public Law 115–37); the Law Enforcement Mental Health and Wellness Act (Public Law 115–113) ("the LEMHW Act"); the SUPPORT for Patients and Communities Act (Public Law 115–271); and the Supporting and Treating Officers In Crisis Act of 2019 (Public Law 116–32) ("the STOIC Act"), ⟦$386,000,000⟧ *$651,000,000*, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance with section ⟦505⟧ *504* of this Act: *Provided further*, That of the amount provided under this heading—

(1) ⟦$237,000,000⟧ *$537,000,000* is for grants under section 1701 of title I of the 1968 Act (34 U.S.C. 10381) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding ⟦subsection (i) of such section⟧ *section 1701(h) (34 U.S.C. 10381(h)), section 1701(i) (34 U.S.C. 10381(i)), and 1704(c) (34 U.S.C. 10384(c)) of such title*: *Provided*, That, notwithstanding section 1704(c) of such title (34 U.S.C. 10384(c)), funding for hiring or rehiring a career law enforcement officer may not exceed $125,000 unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: *Provided further*, That within the amounts appropriated under this paragraph, ⟦$29,500,000⟧ *$40,000,000* is for improving Tribal law enforcement, including hiring, equipment, training, anti-methamphetamine activities, and anti-opioid activities: *Provided further*, That of the amounts appropriated under this paragraph, $40,000,000 is for regional information sharing activities, as authorized by part M of title I of the 1968 Act, which shall be transferred to and merged with "Research, Evaluation, and Statistics" for administration by the Office of Justice Programs: *Provided further*, That within the amounts appropriated under this paragraph, no less than ⟦$3,000,000⟧ *$6,000,000* is to support the Tribal Access Program: *Provided further*, That within the amounts appropriated under this paragraph, $8,000,000 is for training, peer mentoring, mental health program activities, and other support services as authorized under the LEMHW Act and STOIC Act*: Provided further, That within the amounts appropriated under this paragraph, $35,000,000 is for community policing development activities in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381): Provided further, That within the amounts appropriated under this paragraph, $20,000,000 is for the collaborative reform model of technical assistance in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381)*;

(2) $11,000,000 is for activities authorized by the POLICE Act of 2016 (Public Law 114–199);

(3) $15,000,000 is for competitive grants to State law enforcement agencies in States with high seizures of precursor chemicals, finished methamphetamine, laboratories, and laboratory dump seizures: *Provided*, That funds appropriated under this paragraph shall be utilized for investigative purposes to locate or investigate illicit activities, including precursor diversion, laboratories, or methamphetamine traffickers;

(4) $35,000,000 is for competitive grants to statewide law enforcement agencies in States with high rates of primary treatment admissions for heroin and other opioids: *Provided*, That these funds shall be utilized for investigative purposes to locate or investigate illicit activities, including activities related to the distribution of heroin or unlawful distribution of prescription opioids, or unlawful heroin and prescription opioid traffickers through statewide collaboration; *and*

(5) $53,000,000 is for competitive grants to be administered by the Community Oriented Policing Services Office for purposes authorized under the STOP School Violence Act (title V of division S of Public Law 115–141)⟦; and⟧

⟦(6) $35,000,000 is for community policing development activities in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381)⟧.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 015–0406–0–1–754		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0007	Management and administration	30	32	35
0008	Tribal Law Enforcement	23	31	36
0009	COPS Hiring Program	400	189	419
0010	School Safety Program	48	48	52
0012	COPS Anti-Methamphetamine Program	12	12	13
0013	Anti-Heroin Task Forces	30	30	31
0016	Preparing for Active Shooter Situations	6	11	10
0799	Total direct obligations	549	353	596
0801	Community Oriented Policing Services (Reimbursable)	8	.....	.....
0900	Total new obligations, unexpired accounts	557	353	596
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	286	35	15
1021	Recoveries of prior year unpaid obligations	10	2	.....
1050	Unobligated balance (total)	296	37	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	343	386	651
1120	Appropriations transferred to other acct [015–0401]	–38	–40	–40
1120	Appropriations transferred to other acct [015–1020]	–4	.....	.....

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1131	Unobligated balance of appropriations permanently reduced	–13	–15	–15
1160	Appropriation, discretionary (total)	288	331	596
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8		
1900	Budget authority (total)	296	331	596
1930	Total budgetary resources available	592	368	611
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	381	770	737
3010	New obligations, unexpired accounts	557	353	596
3020	Outlays (gross)	–158	–384	–523
3040	Recoveries of prior year unpaid obligations, unexpired	–10	–2	
3050	Unpaid obligations, end of year	770	737	810
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–8
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	373	762	729
3200	Obligated balance, end of year	762	729	802
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	296	331	596
	Outlays, gross:			
4010	Outlays from new discretionary authority	24	55	229
4011	Outlays from discretionary balances	134	329	294
4020	Outlays, gross (total)	158	384	523
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8		
4040	Offsets against gross budget authority and outlays (total)	–8		
4180	Budget authority, net (total)	288	331	596
4190	Outlays, net (total)	150	384	523

The Community Oriented Policing Services (COPS) Office advances the practice of community policing by the Nation's state and local law enforcement agencies through information sharing and grant resources. COPS develops programs that respond directly to the emerging needs of law enforcement agencies to shift focus from reacting to preventing crime and disorder.

To advance this mission, COPS develops training and technical assistance to enhance law enforcement officers problem-solving and community interaction skills, promotes collaboration between law enforcement and community members to develop innovative initiatives to prevent crime, and provides cost-effective service delivery to grantees to support community policing. COPS awards grants to hire community policing professionals, develop and test innovative policing strategies, and provide training and technical assistance to community members, local government leaders, and all levels of law enforcement. Since 1994, the COPS Office has invested more than $14 billion to help advance community policing, supporting over 13,000 of the Nation's 18,000 law enforcement agencies.

The 2022 Presidents Budget requests $651 million for COPS programs, including $537 million for the COPS Hiring Program. Within this amount, $40 million is for tribal law enforcement; $35 million is for Community Policing Development; $20 million is for collaborative reform; and $6 million is for the Tribal Access Program.

The Budget additionally proposes to implement reforms that seek to more closely align the COPS Hiring program with evidence-based strategies to reduce violent crime in partnership with communities. This includes new priorities for jurisdictions that support Community Violence Intervention (CVI) programs, for jurisdictions that seek to hire officers to engage directly with CVI teams and other community stakeholders to ensure those groups are involved in strategic operations and planning, and for jurisdictions seeking to implement hiring practices to help agencies mirror the racial diversity of the communities that they serve.

Object Classification (in millions of dollars)

Identification code 015–0406–0–1–754		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	10	10	12
11.9	Total personnel compensation	10	10	12
12.1	Civilian personnel benefits	3	3	4
23.1	Rental payments to GSA	4	3	3
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	13	13	13
41.0	Grants, subsidies, and contributions	512	317	557
99.0	Direct obligations	549	353	596
99.0	Reimbursable obligations	8		
99.9	Total new obligations, unexpired accounts	557	353	596

Employment Summary

Identification code 015–0406–0–1–754		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	69	66	86

Office on Violence Against Women

Violence Against Women Prevention and Prosecution Programs

(including transfer of funds)

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. 10101 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101–647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108–21); the Juvenile Justice and Delinquency Prevention Act of 1974 (34 U.S.C. 11101 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) ("the 2000 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); the Rape Survivor Child Custody Act of 2015 (Public Law 114–22) ("the 2015 Act"); and the Abolish Human Trafficking Act (Public Law 115–392); and for related victims services, ⟦$513,500,000⟧ *$1,000,000,000*, to remain available until expended, of which $435,000,000 shall be derived by transfer from amounts available for obligation in this Act from the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (34 U.S.C. 20101), notwithstanding section 1402(d) of such Act of 1984, and merged with the amounts otherwise made available under this heading: *Provided*, That except as otherwise provided by law, not to exceed 5 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance⟦: *Provided further*, That any balances remaining available from prior year appropriations under this heading for tracking violence against Indian women, as authorized by section 905 of the 2005 Act, shall also be available to enhance the ability of Tribal Government entities to access, enter information into, and obtain information from, Federal criminal information databases, as authorized by section 534 of title 28, United States Code: *Provided further*, That some or all of such balances may be transferred, at the discretion of the Attorney General, to "General Administration, Justice Information Sharing Technology" for the Tribal Access Program for national crime information in furtherance of this purpose: *Provided further*, That the authority to transfer funds under the previous proviso shall be in addition to any other transfer authority contained in this Act⟧: *Provided further*, That of the amount provided—

(1) ⟦$215,000,000⟧ *$400,000,000* is for grants to combat violence against women, as authorized by part T of the 1968 Act;

(2) ⟦$40,000,000⟧ *$80,000,000* is for transitional housing assistance grants for victims of domestic violence, dating violence, stalking, or sexual assault as authorized by section 40299 of the 1994 Act;

(3) ⟦$2,500,000⟧ *$3,500,000* is for the National Institute of Justice and the Bureau of Justice Statistics for research, evaluation, and statistics of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, which shall be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

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VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS—Continued

(4) ⟦$12,000,000⟧ *$18,000,000* is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such violence; and assistance to middle and high school students through education and other services related to such violence: *Provided*, That unobligated balances available for the programs authorized by sections 41201, 41204, *and* 41303⟦, and 41305⟧ of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: *Provided further*, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: *Provided further*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(5) $10,000,000 is for a grant program to engage men and youth in preventing domestic violence, dating violence, sexual assault, and stalking: Provided, That unobligated balances available for the programs authorized by section 41305 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: Provided further, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: Provided further, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

⟦(5)⟧*(6)* ⟦$53,000,000⟧ *$80,000,000* is for grants to encourage arrest policies as authorized by part U *of Title I* of the 1968 Act, of which *up to* $4,000,000 is for a homicide reduction initiative *and up to $8,000,000 is for a domestic violence firearms lethality reduction initiative*;

⟦(6)⟧*(7)*⟦$41,000,000⟧ *$100,000,000* is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

⟦(7)⟧*(8)* ⟦$45,000,000⟧ *$47,500,000* is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

⟦(8)⟧*(9)* ⟦$20,000,000⟧ *$40,000,000* is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act*, of which $20,000,000 is for grants to Historically Black Colleges and Universities, Hispanic-Serving Institutions, and Tribal colleges, which shall not be subject to the restrictions of section 304(a)(2) of such Act*;

⟦(9)⟧*(10)* ⟦$47,000,000⟧ *$80,000,000* is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

⟦(10)⟧*(11)* ⟦$5,500,000⟧ *$10,000,000* is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40801 of the 1994 Act;

⟦(11)⟧*(12)* ⟦$18,000,000⟧ *$28,000,000* is for grants to support families in the justice system, as authorized by section 1301 of the 2000 Act: *Provided*, That unobligated balances available for the programs authorized by section 1301 of the 2000 Act and section 41002 of the 1994 Act, prior to their amendment by the 2013 Act, shall be available for this program;

⟦(12)⟧*(13)* ⟦$6,500,000⟧ *$17,500,000* is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

⟦(13)⟧*(14)* $1,000,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;

⟦(14)⟧*(15)* $1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: *Provided*, That such funds may be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

⟦(15)⟧*(16)* $500,000 is for a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women;

⟦(16)⟧*(17)* ⟦$4,000,000⟧ *$5,500,000* is for grants to assist Tribal Governments in exercising special domestic violence criminal jurisdiction, as authorized by section 904 of the 2013 Act: *Provided*, That the grant conditions in section 40002(b) of the 1994 Act shall apply to this program; ⟦and⟧

(18) $25,000,000 is for a grant program to support restorative justice responses to domestic violence, dating violence, sexual assault, and stalking, including evaluations of those responses: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(19) $2,000,000 is for an initiative to support transgender victims of domestic violence, dating violence, sexual assault, and stalking: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(20) $10,000,000 is for a National Deaf Services Line to provide remote services to Deaf victims of domestic violence, dating violence, sexual assault, and stalking: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this service line;

(21) $5,000,000 is for an initiative to build the capacity of community-based organizations that serve victims of domestic violence, dating violence, sexual assault, and stalking in culturally specific and other underserved communities to apply for and manage federal grant funding: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(22) $20,000,000 is for culturally specific services for victims, as authorized by section 121 of the 2005 Act;

(23) $6,000,000 is for grants for outreach and services to underserved populations, as authorized by section 120 of the 2005 Act;

(24) $5,000,000 is to address emerging issues related to violence against women: Provided, That the grant conditions in section 40002(b) of the 1994 Act shall apply to this initiative;

(25) $3,000,000 is for an initiative to support tribal prosecutors to be cross-designated as Tribal Special Assistant United States Attorneys: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative; and

⟦(17)⟧*(26)* $1,500,000 is for the purposes authorized under the 2015 Act.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

(Department of Justice Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 015–0409–0–1–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Grants to Combat Violence Against Women (STOP)	205	203	387
0003 Research and Evaluation of Violence Against Women (NIJ)	2	2	4
0004 Management and administration	25	27	31
0005 Transitional Housing	46	39	78
0006 Consolidated Youth Oriented Program	10	11	17
0007 Grants to Encourage Arrest Policies	48	50	77
0008 Rural Domestic Violence and Child Abuse Enforcement Assistance	42	42	46
0009 Legal Assistance Program	44	44	77
0010 Tribal Special Domestic Violence Criminal Jurisdiction	3	4	5
0011 Campus Violence	19	19	39
0012 Disabilities Program	6	6	17
0013 Elder Program	5	5	10
0014 Sexual Assault Services	36	40	98
0016 Indian Country - Sexual Assault Clearinghouse	1	1	.....
0017 National Resource Center on Workplace Responses	1	1	1
0018 Research on Violence Against Indian Women	.....	1	1
0020 Rape Survivor Child Custody Act Program	2	2	1
0021 Justice for Families	17	16	27
0022 Engaging Men and Youth in Prevention	.....	.....	10
0023 National Deaf Services	.....	.....	10
0024 Restorative Justice	.....	.....	24
0025 Supporting Transgender Victims	.....	.....	2
0026 Culturally-Specific services	.....	.....	19
0027 Community-based Organizational Capacity Building program	.....	.....	5
0028 Underserved Populations Program	.....	.....	6
0029 Emerging Issues in Violence Against Women	.....	.....	5
0030 Tribal Special Assistant United States Attorneys	.....	.....	3
0799 Total direct obligations	512	513	1,000
0888 Reimbursable program activity	8	.....	.....
0889 Reimbursable program activities, subtotal	8	.....	.....
0900 Total new obligations, unexpired accounts	520	513	1,000
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	33	39
1010 Unobligated balance transfer to other accts [015–0134]	.....	–4	.....
1021 Recoveries of prior year unpaid obligations	19	11	11
1050 Unobligated balance (total)	52	40	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	68	78	565
1120 Appropriations transferred to other accts [015–0401]	–3	–3	–4
1121 Appropriations transferred from other acct [015–5041]	435	435	435

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1131	Unobligated balance of appropriations permanently reduced			–15
1160	Appropriation, discretionary (total)	500	510	981
	Spending authority from offsetting collections, discretionary:			
1700	Amounts available from Crime Victims Fund	1		
1701	Change in uncollected payments, Federal sources		2	2
1750	Spending auth from offsetting collections, disc (total)	1	2	2
1900	Budget authority (total)	501	512	983
1930	Total budgetary resources available	553	552	1,033
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	33	39	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,133	1,188	1,158
3010	New obligations, unexpired accounts	520	513	1,000
3020	Outlays (gross)	–446	–532	–511
3040	Recoveries of prior year unpaid obligations, unexpired	–19	–11	–11
3050	Unpaid obligations, end of year	1,188	1,158	1,636
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–10	–12
3070	Change in uncollected pymts, Fed sources, unexpired		–2	–2
3090	Uncollected pymts, Fed sources, end of year	–10	–12	–14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,123	1,178	1,146
3200	Obligated balance, end of year	1,178	1,146	1,622
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	501	512	983
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	22	27
4011	Outlays from discretionary balances	426	510	484
4020	Outlays, gross (total)	446	532	511
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Amounts received from Crime Victims Fund	–1		
4040	Offsets against gross budget authority and outlays (total)	–1		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired		–2	–2
4060	Additional offsets against budget authority only (total)		–2	–2
4070	Budget authority, net (discretionary)	500	510	981
4080	Outlays, net (discretionary)	445	532	511
4180	Budget authority, net (total)	500	510	981
4190	Outlays, net (total)	445	532	511

The mission of the Office on Violence Against Women (OVW) is to provide Federal leadership in developing the Nation's capacity to reduce domestic violence, dating violence, sexual assault, and stalking through the implementation of the Violence Against Women Act (VAWA).

Since its inception in 1995, OVW has awarded over $8.6 billion in grants and cooperative agreements, and has launched a multifaceted approach to implementing VAWA. By forging state, local, and tribal partnerships among police, prosecutors, judges, victim advocates, health care providers, faith leaders, organizations that serve culturally specific and underserved communities and others, OVW grant programs help provide victims with the protection and services they need to pursue safe and healthy lives, while simultaneously enabling communities to hold offenders accountable for their violence.

The 2022 Budget proposes $1 billion for OVW, including $435 million from the Crime Victims Fund (CVF) to support OVW activities and programs.

Object Classification (in millions of dollars)

Identification code 015–0409–0–1–754	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	7	12
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	8	8	13
12.1 Civilian personnel benefits	3	3	4
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA	2	2	3
25.1 Advisory and assistance services	10	10	4
25.2 Other services from non-Federal sources	1	1	7
25.3 Other goods and services from Federal sources	5	5	
41.0 Grants, subsidies, and contributions	483	484	968
99.0 Direct obligations	512	513	1,000
99.0 Reimbursable obligations	8		
99.9 Total new obligations, unexpired accounts	520	513	1,000

Employment Summary

Identification code 015–0409–0–1–754	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	62	75	107

Juvenile Justice Programs

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 *(Public Law 93–415)* ("the 1974 Act"); *title I of* the Omnibus Crime Control and Safe Streets Act of 1968 *(Public Law 90–351)* ("*title I of* the 1968 Act"); *the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act");* the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act")[; the Missing Children's Assistance Act (34 U.S.C. 11291 et seq.)]; the [Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today] *PROTECT* Act [of 2003] (Public Law 108–21); the Victims of Child Abuse Act of 1990 (*title II of* Public Law 101–647) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401) *("the 2008 Act")*; the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the *VAW* 2013 Act"); the Justice for All Reauthorization Act of 2016 (Public Law 114–324)[; the Missing Children's Assistance Act of 2018 (Public Law 115–267); the Juvenile Justice Reform Act of 2018 (Public Law 115–385)]; *the Victims of Crime Act of 1984 (chapter XIV of title II of Public Law 98–473) ("the 1984 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198);* and *28 U.S.C. 530C; and* other juvenile justice programs, [$346,000,000] *$796,000,000*, to remain available until expended as follows—

(1) [$67,000,000] *$250,000,000* for programs authorized by section 221 of the 1974 Act[, and for training and technical assistance to assist small, nonprofit organizations with the Federal grants process]: *Provided*, That of the amounts provided under this paragraph, $500,000 shall be for a competitive demonstration grant program to support emergency planning among State, local, and Tribal juvenile justice residential facilities;

(2) [$100,000,000] *$120,000,000* for youth mentoring [grants] *programs*;

(3) [$49,000,000] *$100,000,000* for delinquency prevention, of which, pursuant to [sections 261 and 262 of the 1974 Act] *28 U.S.C. 530C(a)*—

(A) [$2,000,000] *$10,000,000* shall be for grants to prevent trafficking of girls;

(B) [$10,000,000] *$30,000,000* shall be for the Tribal Youth Program;

(C) $500,000 shall be for an Internet site providing information and resources on children of incarcerated parents;

(D) [$3,000,000] *$15,000,000* shall be for competitive [grants] *programs* focusing on girls in the juvenile justice system;

(E) [$10,000,000] *$16,000,000* shall be for an [opioid-affected youth] initiative *relating to youth affected by opioids, stimulants, and other substance abuse*; and

(F) [$8,000,000] *$18,000,000* shall be for an initiative relating to children exposed to violence;

(4) [$30,000,000] *$50,000,000* for programs authorized by the [Victims of Child Abuse Act of] 1990 *Act*;

(5) [$94,000,000] *$120,000,000* for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act (except that section 102(b)(4)(B) of the [PROTECT Our Children Act of] 2008 [(Public Law 110–401)] *Act* shall not apply for purposes of this Act);

(6) [$3,500,000] *$6,000,000* for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act; [and]

(7) [$2,500,000] *$40,000,000* for a program to improve juvenile indigent defense*;*

(8) $100,000,000 for an initiative relating to alternatives to youth incarceration; and

(9) $10,000,000 for a community violence intervention initiative:

Embargoed until 5/28/21

JUVENILE JUSTICE PROGRAMS—Continued

Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities ⟦designed to benefit the programs or activities authorized⟧ *related to juvenile justice and delinquency prevention*: *Provided further*, That not more than 2 percent of ⟦the amounts⟧ *each amount* designated ⟦under paragraphs (1) through (3) and (6)⟧, *other than as expressly authorized by statute,* may be used for training and technical assistance *related to juvenile justice and delinquency prevention*: *Provided further, That funds made available for juvenile justice and delinquency prevention activities pursuant to the two preceding provisos may be used without regard to the authorizations associated with the underlying sources of those funds: Provided further*, That the ⟦two⟧ *three* preceding provisos shall not apply to ⟦grants and projects administered pursuant to sections 261 and 262 of the 1974 Act⟧ *paragraphs (3), (5), (7),* and ⟦to missing and exploited children programs⟧ *(8)*. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0405–0–1–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Part B: Formula Grants	60	62	229
0002 Youth Mentoring	86	93	112
0003 Delinquency Prevention Program (Title V - Local Delinq. Prevention Incentive Grants)	12	14	11
0004 Victims of Child Abuse	25	28	47
0009 Tribal Youth Program	5	9	29
0011 Emergency Planning - Juvenile Detention Facilities		1	1
0013 Missing and Exploited Children	82	87	114
0014 Child Abuse Training for Judicial Personnel and Practitioners	3	3	6
0015 Management and Administration	24	25	35
0017 Girls in the Juvenile Justice System	2	3	14
0018 Children of Incarcerated Parents Web Portal		1	
0021 Indigent Defense Initiative— Improving Juvenile Indigent Defense Program		2	38
0023 Opioid Affected Youth Initiative	9	9	15
0024 Children Exposed to Violence	7	7	16
0025 Prevention of Trafficking of Girls	2	2	9
0026 Alternatives to Youth Incarceration Initiative			95
0027 Community Violence Intervention (Youth Focused)			9
0799 Total direct obligations	317	346	780
0801 Juvenile Justice Programs (Reimbursable)	20	6	
0900 Total new obligations, unexpired accounts	337	352	780
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	16	8
1021 Recoveries of prior year unpaid obligations	17	18	
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	46	34	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	320	346	796
1120 Appropriations transferred to OJP RES 2% Set-Aside [015–0401]	–6	–7	–16
1120 Appropriations transferred to US Marshals Fed Prisoner Detention [015–1020]	–5		
1131 Unobligated balance of appropriations permanently reduced	–8	–19	–8
1160 Appropriation, discretionary (total)	301	320	772
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	
1900 Budget authority (total)	307	326	772
1930 Total budgetary resources available	353	360	780
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	8	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	508	598	607
3010 New obligations, unexpired accounts	337	352	780
3020 Outlays (gross)	–230	–325	–483
3040 Recoveries of prior year unpaid obligations, unexpired	–17	–18	
3050 Unpaid obligations, end of year	598	607	904
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	506	596	605
3200 Obligated balance, end of year	596	605	902
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	307	326	772
Outlays, gross:			
4010 Outlays from new discretionary authority	22	41	117
4011 Outlays from discretionary balances	208	284	366
4020 Outlays, gross (total)	230	325	483
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–6	
4033 Non-Federal sources:	–1		
4040 Offsets against gross budget authority and outlays (total)	–7	–6	
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	301	320	772
4080 Outlays, net (discretionary)	223	319	483
4180 Budget authority, net (total)	301	320	772
4190 Outlays, net (total)	223	319	483

The 2022 Budget requests $796 million for the Office of Justice Programs (OJP) Juvenile Justice Programs for programs that support State, local, tribal, and community efforts to develop and implement effective crime and delinquency prevention programs, develop and implement effective and innovative juvenile justice programs, ensure fairness and equitable treatment for all juveniles in contact with the justice system, provide appropriate reentry services for youth returning to their communities after detention in secure correctional facilities, and effectively address crimes against children and young people.

The 2022 Budget requests $250 million for the Part B: Formula Grants Program. Part B is the core program that supports State, local, and tribal efforts to improve the fairness and responsiveness of the juvenile justice system and to ensure appropriate accountability of the juvenile offender. The Budget also requests $40 million for the Improving Juvenile Indigent Defense Program to improve access to high quality defense and reentry legal services for juveniles across the Nation. In support of juvenile justice system reforms and to reduce the number of incarcerated youth, the Budget requests $100 million to establish a new program to encourage community-based alternatives to youth incarceration. Additionally, the Budget requests $120 million for the Missing and Exploited Children Program (MECP), including Internet Crime Against Children (ICAC) task forces. Other major programs funded by this appropriation include Youth Mentoring ($120 million), Delinquency Prevention ($100 million), Victims of Child Abuse Act ($50 million), a new Community Violence Intervention initiative for youth ($10 million), and Child Abuse Training for Judicial Personnel ($6 million).

Object Classification (in millions of dollars)

Identification code 015–0405–0–1–754	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	4	4	9
25.2 Other services from non-Federal sources	2	2	5
25.3 Other goods and services from Federal sources	24	27	62
41.0 Grants, subsidies, and contributions	287	313	704
99.0 Direct obligations	317	346	780
99.0 Reimbursable obligations	20	6	
99.9 Total new obligations, unexpired accounts	337	352	780

PUBLIC SAFETY OFFICER BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs), to remain available until expended;

Embargoed until 6/28 @ 1:30PM ET

and ⟦$24,800,000⟧ *$34,800,000* for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 015–0403–0–1–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Public Safety Officers Discretionary Disability and Education Benefit Payments	15	24	33
0002 Public Safety Officers Death Mandatory Payments	88	110	184
0003 Management and Administration (discretionary funding only)		10	10
0900 Total new obligations, unexpired accounts	103	144	227
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	13	13
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	35
Appropriations, mandatory:			
1200 Appropriation	88	119	192
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260 Appropriations, mandatory (total)	87	119	192
1900 Budget authority (total)	112	144	227
1930 Total budgetary resources available	116	157	240
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	46	2
3010 New obligations, unexpired accounts	103	144	227
3020 Outlays (gross)	–108	–188	–227
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	46	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	46	2
3200 Obligated balance, end of year	46	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	35
Outlays, gross:			
4010 Outlays from new discretionary authority	11	25	35
4011 Outlays from discretionary balances	9	44	
4020 Outlays, gross (total)	20	69	35
Mandatory:			
4090 Budget authority, gross	87	119	192
Outlays, gross:			
4100 Outlays from new mandatory authority	55	119	192
4101 Outlays from mandatory balances	33		
4110 Outlays, gross (total)	88	119	192
4180 Budget authority, net (total)	112	144	227
4190 Outlays, net (total)	108	188	227

The 2022 Budget requests $226.8 million for the Office of Justice Programs' Public Safety Officers' Benefits (PSOB) Program, of which $192 million is a mandatory appropriation for death benefits and $34.8 million is a discretionary appropriation for disability and education benefits. This appropriation supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a partnership between the Department of Justice, national public safety organizations, and public safety agencies at the state, local, and tribal levels. The PSOB program oversees three types of benefits:

Death Benefits. - This program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

Disability Benefits. - This program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

Education Benefits. - This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

Object Classification (in millions of dollars)

Identification code 015–0403–0–1–754	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	5	6	9
25.3 Other goods and services from Federal sources	10	13	21
41.0 Grants, subsidies, and contributions	11	16	25
42.0 Insurance claims and indemnities	77	109	172
99.9 Total new obligations, unexpired accounts	103	144	227

Crime Victims Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5041–0–2–754	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	6,396	4,370	3,098
Receipts:			
Current law:			
1110 Fines, Penalties, and Forfeitures, Crime Victims Fund	503	750	1,000
2000 Total: Balances and receipts	6,899	5,120	4,098
Appropriations:			
Current law:			
2101 Crime Victims Fund	–503	–750	–1,000
2103 Crime Victims Fund	–6,396	–3,852	–2,742
2103 Crime Victims Fund		–518	–356
2132 Crime Victims Fund	518	356	213
2135 Crime Victims Fund			1,235
2135 Crime Victims Fund	3,852	2,742	
2199 Total current law appropriations	–2,529	–2,022	–2,650
2999 Total appropriations	–2,529	–2,022	–2,650
5099 Balance, end of year	4,370	3,098	1,448

Program and Financing (in millions of dollars)

Identification code 015–5041–0–2–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Crime victims grants and assistance	1,989	1,366	1,953
0002 Management and administration	83	88	53
0003 HHS	17	17	17
0006 Tribal Victims Assistance Grants	132	101	132
0007 Victim Advocate Program			50
0799 Total direct obligations	2,221	1,572	2,205
0801 Crime Victims Fund Reimbursable Program Activity	2		
0900 Total new obligations, unexpired accounts	2,223	1,572	2,205
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	53	60
1021 Recoveries of prior year unpaid obligations	136		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	190	53	60
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [015–0409]			–435
1120 Appropriations transferred to other acct [015–0328]			–10
1135 Appropriations precluded from obligation (special or trust)			–1,235

Embargoed Until 5/28 @ 1:00PM ET

CRIME VICTIMS FUND—Continued

Program and Financing—Continued

Identification code 015–5041–0–2–754	2020 actual	2021 est.	2022 est.
1160 Appropriation, discretionary (total)			–1,680
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	503	750	1,000
1203 Appropriation (unavailable balances)	6,396	3,852	2,742
1203 Appropriation (previously unavailable)(special or trust)		518	356
1220 Appropriations transferred to other acct OVW [015–0409]	–435	–435	
1220 Appropriations transferred to Inspector General [015–0328]	–10	–10	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–518	–356	–213
1235 Appropriations precluded from obligation (special or trust)	–3,852	–2,742	
1260 Appropriations, mandatory (total)	2,084	1,577	3,885
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	2	2	
1900 Budget authority (total)	2,086	1,579	2,205
1930 Total budgetary resources available	2,276	1,632	2,265
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	53	60	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,861	7,223	3,822
3010 New obligations, unexpired accounts	2,223	1,572	2,205
3020 Outlays (gross)	–2,725	–4,973	–3,150
3040 Recoveries of prior year unpaid obligations, unexpired	–136		
3050 Unpaid obligations, end of year	7,223	3,822	2,877
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,861	7,221	3,820
3200 Obligated balance, end of year	7,221	3,820	2,875
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	–1,680
Outlays, gross:			
4010 Outlays from new discretionary authority		2	–672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4070 Budget authority, net (discretionary)			–1,680
4080 Outlays, net (discretionary)			–672
Mandatory:			
4090 Budget authority, gross	2,084	1,577	3,885
Outlays, gross:			
4100 Outlays from new mandatory authority	127	417	1,426
4101 Outlays from mandatory balances	2,598	4,554	2,396
4110 Outlays, gross (total)	2,725	4,971	3,822
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4160 Budget authority, net (mandatory)	2,084	1,577	3,885
4170 Outlays, net (mandatory)	2,724	4,971	3,822
4180 Budget authority, net (total)	2,084	1,577	2,205
4190 Outlays, net (total)	2,724	4,971	3,150

The Crime Victims Fund provides formula grants to states and territories to support compensation and services for victims of crime. CVF funding also supports training, technical assistance, and demonstration grants designed to improve the capabilities and capacity of victims services providers throughout the Nation. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2022 Budget proposes to provide $2.650 billion from collections and balances for crime victim compensation, services, and related needs. Of this amount, the Budget also proposes to use $50 million to establish a new victim advocate program.

Object Classification (in millions of dollars)

Identification code 015–5041–0–2–754	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	7	6	8
25.2 Other services from non-Federal sources	88	80	113
25.3 Other goods and services from Federal sources	109	99	140
41.0 Grants, subsidies, and contributions	2,017	1,387	1,944
99.0 Direct obligations	2,221	1,572	2,205
99.0 Reimbursable obligations	2		
99.9 Total new obligations, unexpired accounts	2,223	1,572	2,205

DOMESTIC TRAFFICKING VICTIMS' FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5606–0–2–754	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund	1	2	2
2000 Total: Balances and receipts	1	2	2
Appropriations:			
Current law:			
2101 Domestic Trafficking Victims' Fund	–1	–2	–1
5099 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 015–5606–0–2–754	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Domestic Trafficking Victims	7	5	5
0100 Direct program activities, subtotal	7	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
1011 Unobligated balance transfer from other acct [075–0360]	5	5	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	5	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	2	1
1900 Budget authority (total)	1	2	1
1930 Total budgetary resources available	7	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	15	6
3010 New obligations, unexpired accounts	7	5	5
3020 Outlays (gross)	–5	–14	–1
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	15	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	15	6
3200 Obligated balance, end of year	15	6	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	1
Outlays, gross:			
4101 Outlays from mandatory balances	5	14	1
4180 Budget authority, net (total)	1	2	1
4190 Outlays, net (total)	5	14	1

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The Justice for Victims of Trafficking Act of 2015 (Public Law 11422) created the Domestic Victims of Trafficking Fund (DVTF) and authorizes grants to expand and improve services for victims of trafficking in the U.S. and victims of child pornography as authorized by the Victims of Child Abuse Act of 1990, the Trafficking Victims Protection Act of 2000, and the Trafficking Victims Protection Reauthorization Act of 2005. All programs supported by DVTF are administered by the Office of Justice Programs in consultation with the Department of Health and Human Services. The 2022 Budget proposes a total of $6 million (including $5 million in funding transferred from the Department of Health and Human Services and $1 million in collections from the Federal court system) to support grants under this program.

Object Classification (in millions of dollars)

Identification code 015–5606–0–2–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	6	4	4
99.9	Total new obligations, unexpired accounts	7	5	5

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Governmental receipts:				
015–085400	Registration Fees, DEA	15	15	15
015–087000	Chapter Eleven Filing Fees, Bankruptcy, Department of Justice	6	5	5
General Fund Governmental receipts		21	20	20
Offsetting receipts from the public:				
015–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified		1	1
015–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1,209	525	525
General Fund Offsetting receipts from the public		1,209	526	526
Intragovernmental payments:				
015–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–865	104	104
General Fund Intragovernmental payments		–865	104	104

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING TRANSFER OF FUNDS)

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed $50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape or incest: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section ⟦505⟧*504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. None of the funds made available under this title may be used by the Federal Bureau of Prisons or the United States Marshals Service for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 207. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, or to rent or purchase audiovisual or electronic media or equipment used primarily for recreational purposes.

(b) Subsection (a) does not preclude the rental, maintenance, or purchase of audiovisual or electronic media or equipment for inmate training, religious, or educational programs.

⟦SEC. 208. None of the funds made available under this title shall be obligated or expended for any new or enhanced information technology program having total estimated development costs in excess of $100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations of the House of Representatives and the Senate that the information technology program has appropriate program management controls and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.⟧

SEC. ⟦209⟧*208*. The notification thresholds and procedures set forth in section ⟦505⟧*504* of this Act shall apply to deviations from the amounts designated for specific activities in this Act and in the explanatory statement ⟦described in section 4 (in the matter preceding division A of this consolidated Act)⟧ *that accompanies this Act*, and to any use of deobligated balances of funds provided under this title in previous years.

SEC. ⟦210⟧*209*. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

⟦SEC. 211. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of section 545 of title 28, United States Code.⟧

SEC. ⟦212⟧*210*. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) up to 2 percent of funds made available ⟦to the Office of Justice Programs⟧ for grant or reimbursement programs may be used by ⟦such Office⟧ *the Office of Justice Programs* to provide training and technical assistance; and

(2) up to 2 percent of funds made available for grant or reimbursement programs ⟦under such headings⟧, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs.

SEC. ⟦213⟧*211*. Upon request by a grantee for whom the Attorney General has determined there is a fiscal hardship, the Attorney General may, with respect to funds appropriated in this or any other Act making appropriations for fiscal years ⟦2018⟧ *2019* through ⟦2021⟧ *2022* for the following programs, waive the following requirements:

(1) For the adult and juvenile offender State and local reentry demonstration projects under part FF of title I of the Omnibus Crime Control and Safe Streets Act of 1968 ⟦(34 U.S.C. 10631 et seq.)⟧, the requirements under section 2976(g)(1) of such part ⟦(34 U.S.C. 10631(g)(1))⟧.

(2) For grants to protect inmates and safeguard communities as authorized by section 6 of the Prison Rape Elimination Act of 2003 ⟦(34 U.S.C. 30305(c)(3))⟧, the requirements of section 6(c)(3) of such Act.

SEC. ⟦214⟧*212*. Notwithstanding any other provision of law, section 20109(a) of subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (34 U.S.C. 12109(a)) shall not apply to amounts made available by this or any other Act.

SEC. ⟦215⟧*213*. None of the funds made available under this Act, other than for the national instant criminal background check system established under section

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103 of the Brady Handgun Violence Prevention Act (34 U.S.C. 40901), may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

⟦SEC. 216. (a) None of the income retained in the Department of Justice Working Capital Fund pursuant to title I of Public Law 102–140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation during fiscal year 2021, except up to $12,000,000 may be obligated for implementation of a unified Department of Justice financial management system.

(b) Not to exceed $30,000,000 of the unobligated balances transferred to the capital account of the Department of Justice Working Capital Fund pursuant to title I of Public Law 102–140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation in fiscal year 2021, and any use, obligation, transfer, or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(c) Not to exceed $10,000,000 of the excess unobligated balances available under section 524(c)(8)(E) of title 28, United States Code, shall be available for obligation during fiscal year 2021, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.⟧

SEC. ⟦217⟧*214*. Discretionary funds that are made available in this Act for the Office of Justice Programs may be used to participate in Performance Partnership Pilots authorized under such authorities as have been enacted for Performance Partnership Pilots in appropriations acts in prior fiscal years and the current fiscal year.

⟦SEC. 218. Section 1930(a)(6)(B) of title 28, United States Code, shall be applied for this fiscal year and next fiscal year by substituting " $300,000,000" for " $200,000,000".⟧

⟦SEC. 219. Section 527 of title 28, United States Code, is amended in the third sentence by inserting ": (1)" before "the Department" and by inserting "; and (2) federally recognized tribes for supplies, materials, and services related to access to Federal law enforcement databases;" after "and services".⟧

⟦SEC. 220.

Section 1825 of title 28, United States Code, is amended:

(a) in subsections (a) and (b) by striking "United States marshal for the district" each place it appears and inserting "Attorney General"; and

(b) in subsection (c) by striking "United States marshal" and inserting "Attorney General".⟧

⟦SEC. 221.

Section 151 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (Public Law 101–246; 5 U.S.C. 5928 note), is amended—

(1) by striking "or" after "Drug Enforcement Administration" and inserting ", the"; and

(2) by inserting ", or the United States Marshals Service" after "Federal Bureau of Investigation".⟧

⟦SEC. 222. There is hereby appropriated $5,000,000, to remain available until expended, for an additional amount for "Department of Justice—General Administration", for expenses associated with the development and operation of a database concerning substantiated instances of excessive use of force related to law enforcement matters and officer misconduct, as described by, and subject to the requirements of, section 3 of Executive Order 13929 (June 16, 2020), as such Executive Order was in effect on the date of the enactment of this Act: *Provided*, That the Attorney General may transfer the funds provided in this section to other appropriations accounts in the Department of Justice to use for expenses associated with the development and operation of such database: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act: *Provided further*, That any transfer pursuant to the first proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.⟧

SEC. 215. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (34 U.S.C. 20101) in any fiscal year in excess of $2,650,000,000 shall not be available for obligation until the following fiscal year: Provided, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation: (1) $10,000,000 shall be transferred to the Department of Justice Office of Inspector General and remain available until expended for oversight and auditing purposes associated with this section; (2) up to 5 percent shall be available to the Office for Victims of Crime for grants, consistent with the requirements of the Victims of Crime Act, to Indian tribes to improve services for victims of crime; and (3) $50,000,000 is for a victim advocate program.

SEC. 216. In this fiscal year, amounts credited to and made available in the Department of Justice Working Capital Fund as an offsetting collection pursuant to section 11013 of Public Law 107–273 shall be so credited and available as provided in that section.

SEC. 217. The following provisos are repealed:

(a) *the first and fifth provisos included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in the Department of Justice Appropriations Act, 2013 (Title II, Division B, Public Law 113–6); and*

(b) *the sixth proviso included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in each of the following Acts: the Department of Justice Appropriations Act, 2012 (Title II, Division B, Public Law 112–55); the Department of Justice Appropriations Act, 2010 (Title II, Division B, Public Law 111–117); the Department of Justice Appropriations Act, 2009 (Title II, Division B, Public Law 111–8); the Department of Justice Appropriations Act, 2008 (Title II, Division B, Public Law 110–161); the Department of Justice Appropriations Act, 2006 (Title I, Public Law 109–108); and the Department of Justice Appropriations Act, 2005 (Title I, Division B, Public Law 108–447).*

(CANCELLATIONS)

SEC. 218. Of the unobligated balances available from prior year appropriations to the Office of Justice Programs, $90,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 219. Of the unobligated balances available in the Working Capital Fund, $108,400,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2021.)

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DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

TRAINING AND EMPLOYMENT SERVICES

For necessary expenses of the Workforce Innovation and Opportunity Act (referred to in this Act as "WIOA") and the National Apprenticeship Act, ⟦$3,663,200,000⟧ *$4,210,672,000*, plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, ⟦$2,845,332,000⟧ *$3,019,102,000* as follows:

(A) ⟦$862,649,000⟧ *$899,987,000* for adult employment and training activities, of which ⟦$150,649,000⟧ *$187,987,000* shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*, and of which $712,000,000 shall be available for the period October 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*;

(B) ⟦$921,130,000⟧ *$963,837,000* for youth activities, which shall be available for the period April 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*; and

(C) ⟦$1,061,553,000⟧ *$1,155,278,000* for dislocated worker employment and training activities, of which ⟦$201,553,000⟧ *$295,278,000* shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*, and of which $860,000,000 shall be available for the period October 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*:

Provided, That the funds available for allotment to outlying areas to carry out subtitle B of title I of the WIOA shall not be subject to the requirements of section 127(b)(1)(B)(ii) of such Act; and

(2) for national programs, ⟦$817,868,000⟧ *$1,191,570,000* as follows:

(A) ⟦$280,859,000⟧ *$380,859,000* for the dislocated workers assistance national reserve, of which ⟦$80,859,000⟧ *$180,859,000* shall be available for the period July 1, ⟦2021⟧ *2022* through September 30, ⟦2022⟧ *2023*, and of which $200,000,000 shall be available for the period October 1, ⟦2021⟧ *2022* through September 30, ⟦2022⟧ *2023*: *Provided, That funds made available in this subparagraph shall be available for the pilot program authorized under section 8041 of the SUPPORT for Patients and Communities Act (Public Law 115–271): Provided further*, That funds provided to carry out section 132(a)(2)(A) of the WIOA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out sections 168(b) and 169(c) of the WIOA may be used for technical assistance and demonstration projects, respectively, that provide assistance to new entrants in the workforce and incumbent workers: *Provided further*, That notwithstanding section 168(b) of the WIOA, of the funds provided under this subparagraph, the Secretary of Labor (referred to in this title as "Secretary") may reserve not more than 10 percent of such funds to provide technical assistance and carry out additional activities related to the transition to the WIOA: *Provided further*, That of the funds provided under this subparagraph, ⟦$80,000,000⟧ *$180,000,000* shall be for training and employment assistance under sections 168(b), 169(c) (notwithstanding the 10 percent limitation in such section) and 170 of the WIOA as follows:

(i) $35,000,000 shall be for workers in the Appalachian region, as defined by 40 U.S.C. 14102(a)(1) and workers in the Lower Mississippi, as defined in section 4(2) of the Delta Development Act (Public Law 100–460, 102 Stat. 2246; 7 U.S.C. 2009aa(2));

(ii) $45,000,000 shall be for the purpose of developing, offering, or improving educational or career training programs at community colleges, defined as public institutions of higher education, as described in section 101(a) of the Higher Education Act of 1965 and at which the associate's degree is primarily the highest degree awarded, with other eligible institutions of higher education, as defined in section 101(a) of the Higher Education Act of 1965, eligible to participate through consortia, with community colleges as the lead grantee: *Provided*, That the Secretary shall follow the requirements for the program in House Report 116–62 and in the explanatory statement accompanying this Act: *Provided further*, That any grant funds used for apprenticeships shall be used to support only apprenticeship programs registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA;

(iii) $100,000,000 shall be for training and employment assistance for workers in communities that have experienced job losses due to dislocations in industries related to fossil fuel extraction or energy production;

(B) ⟦$55,500,000⟧ *$58,000,000* for Native American programs under section 166 of the WIOA, which shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*;

(C) ⟦$93,896,000⟧ *$96,711,000* for migrant and seasonal farmworker programs under section 167 of the WIOA, including ⟦$87,083,000⟧ *$89,315,000* for formula grants (of which not less than 70 percent shall be for employment and training services), ⟦$6,256,000⟧ *$6,429,000* for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and ⟦$557,000⟧ *$967,000* for other discretionary purposes, which shall be available for the period April 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services: *Provided further*, That notwithstanding the definition of "eligible seasonal farmworker" in section 167(i)(3)(A) of the WIOA relating to an individual being "low-income", an individual is eligible for migrant and seasonal farmworker programs under section 167 of the WIOA under that definition if, in addition to meeting the requirements of clauses (i) and (ii) of section 167(i)(3)(A), such individual is a member of a family with a total family income equal to or less than 150 percent of the poverty line;

(D) ⟦$96,534,000⟧ *$145,000,000* for YouthBuild activities as described in section 171 of the WIOA, which shall be available for the period April 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*;

(E) ⟦$100,079,000⟧ *$150,000,000* for ex-offender activities, under the authority of section 169 of the WIOA, which shall be available for the period April 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*: *Provided*, That of this amount, $25,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare for employment young adults with criminal records, young adults who have been justice system-involved, or young adults who have dropped out of school or other educational programs, with a priority for projects serving high-crime, high-poverty areas;

(F) $6,000,000 for the Workforce Data Quality Initiative, under the authority of section 169 of the WIOA, which shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022; and⟧ *2023;*

(G) ⟦$185,000,000⟧ *$285,000,000* to expand opportunities through apprenticeships only registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA, to be available to the Secretary to carry out activities through grants, cooperative agreements, contracts and other arrangements, with States and other appropriate entities, including equity intermediaries and business and labor industry partner intermediaries, which shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023;*

(H) $50,000,000 for a National Youth Employment Program, under the authority of section 169 of the WIOA, including the expansion of summer and year-round job opportunities for disadvantaged youth, which shall be available for the period April 1, 2022 through June 30, 2023; and

(I) $20,000,000 for a national training program for veterans, members of the armed forces who are separating from active duty, and the spouses of veterans and such members, focused on training related to employment in clean energy sectors and occupations, under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2022 through June 30, 2023. (Department of Labor Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 016–0174–0–1–504		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Adult Employment and Training Activities	855	863	900
0003	Dislocated Worker Employment and Training Activities	1,583	1,413	1,448
0005	Youth Activities	1,003	1,018	1,110
0008	Reintegration of Ex-Offenders	93	98	100
0010	Native Americans	54	57	59
0011	Migrant and Seasonal Farmworkers	90	96	97
0015	H-1B Job Training Grants	101	191	150
0017	Data Quality Initiative	1	6	6
0024	Apprenticeship Grants	165	197	191
0799	Total direct obligations	3,945	3,939	4,061
0900	Total new obligations, unexpired accounts	3,945	3,939	4,061
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	745	810	443

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TRAINING AND EMPLOYMENT SERVICES—Continued

Program and Financing—Continued

Identification code 016–0174–0–1–504		2020 actual	2021 est.	2022 est.
1001	Discretionary unobligated balance brought fwd, Oct 1	387	519	
1010	Unobligated balance transfer to other accts [016–0172]		–1	
1021	Recoveries of prior year unpaid obligations	14		
1050	Unobligated balance (total)	759	809	443
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,184	1,891	2,439
1106	Reappropriation			24
1120	Appropriations transferred to other acct [016–4601]			–24
1160	Appropriation, discretionary (total)	2,184	1,891	2,439
	Advance appropriations, discretionary:			
1170	Advance appropriation	1,772	1,772	1,772
1172	Advance appropriations transferred to DM-CEO [016–0165]	–2	–1	
1172	Advance appropriations transferred to ETA PA [016–0172]		–1	
1180	Advanced appropriation, discretionary (total)	1,770	1,770	1,772
	Appropriations, mandatory:			
1201	Appropriation (H-1B Skills Training)	191	277	203
1203	Appropriation (previously unavailable)(special or trust)	12	11	16
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–360	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–161	–16	–13
1260	Appropriations, mandatory (total)	42	–88	206
1900	Budget authority (total)	3,996	3,573	4,417
1930	Total budgetary resources available	4,755	4,382	4,860
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	810	443	799
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,995	4,619	4,632
3010	New obligations, unexpired accounts	3,945	3,939	4,061
3011	Obligations ("upward adjustments"), expired accounts	10		
3020	Outlays (gross)	–3,279	–3,926	–4,050
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3041	Recoveries of prior year unpaid obligations, expired	–38		
3050	Unpaid obligations, end of year	4,619	4,632	4,643
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,995	4,619	4,632
3200	Obligated balance, end of year	4,619	4,632	4,643
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,954	3,661	4,211
	Outlays, gross:			
4010	Outlays from new discretionary authority	857	1,034	1,091
4011	Outlays from discretionary balances	2,289	2,735	2,882
4020	Outlays, gross (total)	3,146	3,769	3,973
	Mandatory:			
4090	Budget authority, gross	42	–88	206
	Outlays, gross:			
4101	Outlays from mandatory balances	133	157	77
4180	Budget authority, net (total)	3,996	3,573	4,417
4190	Outlays, net (total)	3,279	3,926	4,050

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	3,996	3,573	4,417
Outlays	3,279	3,926	4,050
Legislative proposal, subject to PAYGO:			
Budget Authority			5,700
Outlays			1,134
Total:			
Budget Authority	3,996	3,573	10,117
Outlays	3,279	3,926	5,184

Enacted in 2014, the Workforce Innovation and Opportunity Act (WIOA) is the primary authorization for this appropriation account. The Act is intended to provide job seekers and workers with the labor market information, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and include substantial advance appropriation amounts. This account includes:

Adult employment and training activities.—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

Youth activities.—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

Dislocated worker employment and training activities.—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment. Includes competitive grants for POWER+, which will support community-led workforce transition, layoff aversion, job creation, and other strategic initiatives designed to ensure economic prosperity for workers and job seekers in the coal, oil, and gas industries.

Reentry Employment Opportunities.—Supports activities authorized under section 169 of the WIOA to help individuals exiting incarceration make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department also provides competitive grants for a range of young adults who have been involved with the criminal justice system or who left high school before graduation, particularly those in high-poverty, high-crime areas, with similar services. The Administration intends to devote funds to test and replicate evidence-based strategies for serving individuals leaving incarceration. The Department of Labor will continue to coordinate closely with the Department of Justice and other relevant Agencies in carrying out this program.

Apprenticeship.—Activities that support and expand Registered Apprenticeship programs at the state and local levels through a range of activities, such as state-specific outreach strategies, partnerships, economic development strategies, and expanded access to apprenticeship opportunities for under-represented populations through pre-apprenticeships and career pathways.

YouthBuild.—Grants to provide academic training and occupational skills training, mentoring, and supportive services to eligible at-risk youth, with a specific focus on attaining construction skills through building or rehabilitating affordable housing for low-income or homeless families in their own neighborhoods

Indian and Native American Program.—Grants to provide employment, education, intensive training, and supportive services to tribes, tribal consortia, and nonprofit Indian organizations.

Migrant and Seasonal Farmworkers.—Grants to provide employment and training services to migrant and seasonal farmworkers (MSFW) and their dependents. The program provides career, training, housing assistance, youth, and other related assistance services to MSFWs.

National Youth Employment Program.—Competitive grants to operate summer and year-round youth employment programs through partnerships with employers in high demand industries and occupations. In addition to employment, programs will provide supportive services, such as transportation and childcare, necessary for youth participation in summer and year-round employment programs and will connect youth with additional skill-building opportunities that enable them to enter on-ramps to careers.

Veterans' Clean Energy Training.—Competitive grants to prepare eligible veterans, transitioning service members, and spouses of veterans and transitioning service members for careers in clean energy sectors and occupations.

Object Classification (in millions of dollars)

Identification code 016–0174–0–1–504		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	46	105	60
25.3	Other goods and services from Federal sources	2		

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25.7	Operation and maintenance of equipment	13		
41.0	Grants, subsidies, and contributions	3,883	3,834	4,001
99.0	Direct obligations	3,945	3,939	4,061
99.9	Total new obligations, unexpired accounts	3,945	3,939	4,061

TRAINING AND EMPLOYMENT SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 016–0174–4–1–504		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Comprehensive Supports for Dislocated Workers			1,800
0008	Reentry Training			100
0024	Registered Apprenticeship and Pre-apprenticeship			800
0025	SECTOR			1,400
0026	Subsidized Jobs			600
0028	Community College Training Partnerships			700
0029	14(c) Phase-out			300
0799	Total direct obligations			5,700
0900	Total new obligations, unexpired accounts (object class 41.0)			5,700
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			5,700
1930	Total budgetary resources available			5,700
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			5,700
3020	Outlays (gross)			–1,134
3050	Unpaid obligations, end of year			4,566
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4,566
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5,700
	Outlays, gross:			
4100	Outlays from new mandatory authority			1,134
4180	Budget authority, net (total)			5,700
4190	Outlays, net (total)			1,134

Through the American Jobs Plan, the Administration proposes to invest in proven workforce development programs targeted to underserved groups and getting students on paths to careers before they graduate from high school. The American Jobs Plan includes the following programs:

Community College Training Partnerships.—Provides $9 billion over ten years for capacity building grants to every one of America's public community colleges, seeding partnerships between community colleges, employers, public workforce system entities, unions, and community-based organizations to build high-quality workforce training programs.

Comprehensive Supports for Dislocated Workers.—Provides $18 billion over ten years for States to provide comprehensive wraparound services to enable dislocated workers to participate in high-quality training programs that build new skills leading to in-demand jobs.

Reentry Training Program.—Provides $1 billion over ten years to expand the provision of workforce development services to justice-involved individuals.

Registered Apprenticeship and Pre-Apprenticeship.—Provides $10 billion over ten years to vastly expand Registered Apprenticeships and the pathways into these proven earn-and-learn programs, creating one to two million new Registered Apprenticeship slots over the next ten years.

Sectoral Employment through Career Training for Occupational Readiness (SECTOR).—Provides $22 billion over ten years for competitive grants to spur the creation of sector-based training programs that equip millions of workers with the skills they need to fill the high-growth jobs of the future.

Subsidized Jobs Program.—Provides $4 billion over ten years for subsidized jobs to workers with barriers to employment.

Support for Phasing out 14(c).—Provides $2 billion over six years for grants to states to transition individuals with disabilities from subminimum wage to competitive integrated employment.

JOB CORPS

(INCLUDING TRANSFER OF FUNDS)

To carry out subtitle C of title I of the WIOA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIOA, ⟦$1,748,655,000⟧ *$1,754,759,000*, plus reimbursements, as follows:

(1) ⟦$1,603,325,000⟧ *$1,603,011,000* for Job Corps Operations, which shall be available for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*;

(2) $113,000,000 for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, ⟦ 2021⟧ *2022* through June 30, ⟦2024⟧ *2025*, and which may include the acquisition, maintenance, and repair of major items of equipment: *Provided*, That the Secretary may transfer up to 15 percent of such funds to meet the operational needs of such centers or to achieve administrative efficiencies: *Provided further*, That any funds transferred pursuant to the preceding provision shall not be available for obligation after June 30, ⟦2022⟧ *2023*: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer; and

(3) ⟦$32,330,000⟧ *$38,748,000* for necessary expenses of Job Corps, which shall be available for obligation for the period October 1, ⟦2020⟧ *2021* through September 30, ⟦2021⟧ *2022*:

Provided, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0181–0–1–504		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operations	1,659	1,513	1,653
0002	Construction, Rehabilitation, and Acquisition (CRA)	78	92	114
0003	Administration	32	32	39
0900	Total new obligations, unexpired accounts	1,769	1,637	1,806
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,325	1,312	1,423
1010	Unobligated balance transfer to other accts [016–0165]		–1	
1021	Recoveries of prior year unpaid obligations	14		
1050	Unobligated balance (total)	1,339	1,311	1,423
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,744	1,749	1,755
1106	Reappropriation			9
1120	Appropriations transferred to other acct [016–4601]			–9
1160	Appropriation, discretionary (total)	1,744	1,749	1,755
1900	Budget authority (total)	1,744	1,749	1,755
1930	Total budgetary resources available	3,083	3,060	3,178
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	1,312	1,423	1,372
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	999	1,129	1,119
3010	New obligations, unexpired accounts	1,769	1,637	1,806
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–1,581	–1,647	–1,647
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3041	Recoveries of prior year unpaid obligations, expired	–51		
3050	Unpaid obligations, end of year	1,129	1,119	1,278
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	999	1,129	1,119
3200	Obligated balance, end of year	1,129	1,119	1,278
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,744	1,749	1,755

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JOB CORPS—Continued

Program and Financing—Continued

Identification code 016–0181–0–1–504		2020 actual	2021 est.	2022 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	119	189	195
4011	Outlays from discretionary balances	1,462	1,458	1,452
4020	Outlays, gross (total)	1,581	1,647	1,647
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	1,744	1,749	1,755
4080	Outlays, net (discretionary)	1,579	1,647	1,647
4180	Budget authority, net (total)	1,744	1,749	1,755
4190	Outlays, net (total)	1,579	1,647	1,647

Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Innovation and Opportunity Act of 2014 (P.L. 113–128, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth. Job Corps provides economically disadvantaged youth with academic, career technical and marketable skills to enter the workforce, enroll in post-secondary education, or enlist in the military. Job Corps participants must be economically disadvantaged youth, between the ages of 16–24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

Large and small businesses, nonprofit organizations, Native American organizations and Alaskan Native corporations manage and operate the majority of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining centers are operated through an interagency agreement with the U.S. Department of Agriculture.

Object Classification (in millions of dollars)

Identification code 016–0181–0–1–504		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	79	68	75
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	80	69	76
12.1	Civilian personnel benefits	35	28	36
13.0	Benefits for former personnel	1	.....	.....
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	.....	.....
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	9	9	10
23.3	Communications, utilities, and miscellaneous charges	14	8	13
25.1	Advisory and assistance services	28	25	25
25.2	Other services from non-Federal sources	1,427	1,359	1,476
25.3	Other goods and services from Federal sources	31	28	28
25.4	Operation and maintenance of facilities	43	54	50
25.7	Operation and maintenance of equipment	.....	.....	5
26.0	Supplies and materials	16	12	15
31.0	Equipment	13	5	5
32.0	Land and structures	38	38	65
41.0	Grants, subsidies, and contributions	31	.....	.....
99.0	Direct obligations	1,769	1,637	1,806
99.9	Total new obligations, unexpired accounts	1,769	1,637	1,806

Employment Summary

Identification code 016–0181–0–1–504		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	128	127	157

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), $405,000,000, which shall be available for the period April 1, [2021] *2022* through June 30, [2022] *2023*, and may be recaptured and reobligated in accordance with section 517(c) of the OAA. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0175–0–1–504		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National programs	362	463	409
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	55	4
1010	Unobligated balance transfer to other accts [016–0165]	–1	.....	.....
1010	Unobligated balance transfer to other accts [016–0172]	.....	–2	.....
1012	Unobligated balance transfers between expired and unexpired accounts	11	9	.....
1050	Unobligated balance (total)	13	62	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	405	405	405
1120	Appropriations transferred to other acct [016–0150]	–1	.....	.....
1160	Appropriation, discretionary (total)	404	405	405
1930	Total budgetary resources available	417	467	409
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	55	4	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	351	307	343
3010	New obligations, unexpired accounts	362	463	409
3020	Outlays (gross)	–396	–427	–405
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	307	343	347
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	351	307	343
3200	Obligated balance, end of year	307	343	347
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	404	405	405
	Outlays, gross:			
4010	Outlays from new discretionary authority	63	77	77
4011	Outlays from discretionary balances	333	350	328
4020	Outlays, gross (total)	396	427	405
4180	Budget authority, net (total)	404	405	405
4190	Outlays, net (total)	396	427	405

Community Service Employment for Older Americans (CSEOA) is a community service and work-based job training program for older Americans. Authorized by Title IV of the Older Americans Act, as amended, and reauthorized in 2020 (P.L. 116–131), the program provides training for low-income, unemployed seniors ages 55 and older. Participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services.

Object Classification (in millions of dollars)

Identification code 016–0175–0–1–504		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	4	4	4
25.7	Operation and maintenance of equipment	3	3	.....
41.0	Grants, subsidies, and contributions	355	456	405
99.9	Total new obligations, unexpired accounts	362	463	409

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FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year ⟦2021⟧ *2022* of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, and including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) of the Trade Adjustment Assistance Extension Act of 2011 and section 405(a) of the Trade Preferences Extension Act of 2015, ⟦$633,600,000⟧ *$551,000,000* together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, ⟦2021⟧ *2022*: *Provided*, That notwithstanding section 502 of this Act, any part of the appropriation provided under this heading may remain available for obligation beyond the current fiscal year pursuant to the authorities of section 245(c) of the Trade Act of 1974 (19 U.S.C. 2317(c)). *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0326–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Trade Adjustment Assistance benefits	128	129	272
0002	Trade Adjustment Assistance training and other activities	410	370	232
0005	Wage Insurance Payments	15	20	13
0900	Total new obligations, unexpired accounts (object class 41.0)	553	519	517
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			79
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	680	634	551
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–40	–36	–31
1260	Appropriations, mandatory (total)	640	598	520
1900	Budget authority (total)	640	598	520
1930	Total budgetary resources available	640	598	599
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–87		
1941	Unexpired unobligated balance, end of year		79	82
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,064	1,070	733
3010	New obligations, unexpired accounts	553	519	517
3020	Outlays (gross)	–286	–443	–486
3041	Recoveries of prior year unpaid obligations, expired	–261	–413	–413
3050	Unpaid obligations, end of year	1,070	733	351
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,064	1,070	733
3200	Obligated balance, end of year	1,070	733	351
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	640	598	520
	Outlays, gross:			
4100	Outlays from new mandatory authority	109	211	267
4101	Outlays from mandatory balances	177	232	219
4110	Outlays, gross (total)	286	443	486
4180	Budget authority, net (total)	640	598	520
4190	Outlays, net (total)	286	443	486

The Federal Unemployment Benefits and Allowances (FUBA) account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides income support through Trade Readjustment Allowances (TRA); funding for training, employment and case management services, job search allowances, and relocation allowances through Training and Other Activities; and wage supplements through Alternative/Reemployment Trade Adjustment Assistance (A/RTAA). $739,000,000 will fund these activities of the TAA program in fiscal year 2022.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, ⟦$84,066,000⟧ *$89,066,000*, together with not to exceed ⟦$3,332,583,000⟧ *$4,032,695,000* which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which—

(1) ⟦$2,565,816,000⟧ *$3,125,214,000* from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than ⟦$200,000,000⟧ *$250,000,000* to carry out reemployment services and eligibility assessments under section 306 of such Act, any claimants of regular compensation, as defined in such section, including those who are profiled as most likely to exhaust their benefits, may be eligible for such services and assessments: Provided, That of such amount, $117,000,000 is specified for grants under section 306 of the Social Security Act ⟦and is provided to meet the terms of section 251(b)(2)(E)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,⟧ and ⟦$83,000,000⟧ *$133,000,000* is additional new budget authority specified for purposes of ⟦section 251(b)(2)(E)(i)(II) of such Act⟧ *the budgetary adjustments under section 314(g) of the Congressional Budget Act of 1974*; and $9,000,000 for continued support of the Unemployment Insurance Integrity Center of Excellence), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 231(a) of the Trade Adjustment Assistance Extension Act of 2011 and section 405(a) of the Trade Preferences Extension Act of 2015, and shall be available for obligation by the States through December 31, ⟦2021⟧ *2022*, except that funds used for automation shall be available for Federal obligation through December 31, 2021, and for State obligation through September 30, ⟦2023⟧ *2024*, or, if the automation is being carried out through consortia of States, for State obligation through September 30, ⟦2027⟧ *2028*, and for expenditure through September 30, ⟦2028⟧ *2029*, and funds for competitive grants awarded to States for improved operations and to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews and provide reemployment services and referrals to training, as appropriate, shall be available for Federal obligation through December 31, ⟦2021⟧ *2022*, and for obligation by the States through September 30, ⟦2023⟧ *2024*, and funds for the Unemployment Insurance Integrity Center of Excellence shall be available for obligation by the State through September 30, ⟦2022⟧ *2023*, and funds used for unemployment insurance workloads experienced through September 30, ⟦2021⟧ *2022* shall be available for Federal obligation through December 31, ⟦2021⟧ *2022*;

(2) ⟦$18,000,000⟧ *$118,108,000* from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) ⟦$648,639,000⟧ *$677,449,000* from the Trust Fund, together with $21,413,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023*;

(4) $22,318,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986 (including assisting States in adopting or modernizing information technology for use in the processing of certification requests), and the provision of technical assistance and staff training under the Wagner-Peyser Act;

(5) ⟦$77,810,000⟧ *$89,606,000* from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which ⟦$57,528,000⟧ *$63,324,000* shall be available for the Federal administration of such activities, and ⟦$20,282,000⟧ *$26,282,000* shall be available for grants to States for the administration of such activities; and

(6) ⟦$62,653,000⟧ *$67,653,000* from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and shall be available for Federal obligation for the period July 1, ⟦2021⟧ *2022* through June 30, ⟦2022⟧ *2023, of which up to $9,800,000 shall be used to carry out research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: Provided, That the Secretary may transfer amounts made available for research and demonstration projects under this paragraph to the "Office of Disability Employment Policy" account for such purposes*:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year 2021 is projected by the Department of Labor to exceed ⟦1,728,000⟧ *2,008,000*, an additional $28,600,000 from the Trust Fund shall be

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STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS—Continued

available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States to the entity operating the State Information Data Exchange System: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance, employment service, or immigration programs, may be obligated in contracts, grants, or agreements with States and non-State entities: *Provided further*, That States awarded competitive grants for improved operations under title III of the Social Security Act, or awarded grants to support the national activities of the Federal-State unemployment insurance system, may award subgrants to other States and non-State entities under such grants, subject to the conditions applicable to the grants: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the final rule entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" at part 200 of title 2, Code of Federal Regulations: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallot funds allotted to such State under title III of the Social Security Act to other States participating in the consortium or to the entity operating the Unemployment Insurance Information Technology Support Center in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: *Provided further*, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and nonprofit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Agricultural Workers Survey infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, [2022] *2023*, for such purposes. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0179–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 UI State Admin, RESEA, and EUC Admin	4,050	3,312	3,446
0002 UI National Activities	12	18	18
0010 ES Grants to States	668	692	699
0011 ES National Activities	22	22	22
0012 Workforce Information	57	63	64
0014 Foreign Labor Certification	69	78	94
0015 H-1B Fees	19	19	20
0016 CARES Act	1,178	6,270	.....
0017 UI Fraud - ARP	.....	100	700
0799 Total direct obligations	6,075	10,574	5,063
0801 Reimbursable program DUA administration	6	51	51
0803 Reimbursable program NAWS surveys	.....	1	1
0899 Total reimbursable obligations	6	52	52
0900 Total new obligations, unexpired accounts	6,081	10,626	5,115
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	96	1,950
1001 Discretionary unobligated balance brought fwd, Oct 1	45	84	.....
1010 Unobligated balance transfer to ETA PA [016–0172]	–3	–3	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	55	93	1,950
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	84	84	89
Appropriations, mandatory:			
1200 Appropriation	.....	2,000	.....
1201 Appropriation (H-1B Fees)	19	28	20
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	.....	–8	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	19	2,020	20
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,266	4,108	4,088
1701 Change in uncollected payments, Federal sources	1,575	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4,841	4,108	4,088
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections [EUC Admin and CARES]	817	6,271	.....
1801 Change in uncollected payments, Federal sources	361	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,178	6,271	.....
1900 Budget authority (total)	6,122	12,483	4,197
1930 Total budgetary resources available	6,177	12,576	6,147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	96	1,950	1,032
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,696	3,570	2,510
3010 New obligations, unexpired accounts	6,081	10,626	5,115
3011 Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020 Outlays (gross)	–4,196	–11,686	–5,492
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050 Unpaid obligations, end of year	3,570	2,510	2,133
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–926	–2,778	–2,778
3070 Change in uncollected pymts, Fed sources, unexpired	–1,936	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	84	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2,778	–2,778	–2,778
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	770	792	–268
3200 Obligated balance, end of year	792	–268	–645
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,925	4,192	4,177
Outlays, gross:			
4010 Outlays from new discretionary authority	2,544	2,652	2,632
4011 Outlays from discretionary balances	1,242	2,107	1,732
4020 Outlays, gross (total)	3,786	4,759	4,364
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources [ES Grants to States]	–646	–649	–677
4030 Federal sources [ES Natl Activities]	–22	–22	–22
4030 Federal sources [FLC Fed Admin]	–54	–58	–68
4030 Federal sources [FLC State Grants]	–14	–20	–26
4030 Federal sources [NAWS]	–1	–1	–1
4030 Federal sources [UI Admin/Natl Activities]	–2,388	–3,107	–2,993
4030 Federal sources [RESEA]	–175	–200	–250
4030 Federal sources [DUA]	–6	–51	–51
4040 Offsets against gross budget authority and outlays (total)	–3,306	–4,108	–4,088
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,575	.....	.....
4052 Offsetting collections credited to expired accounts	40	.....	.....
4060 Additional offsets against budget authority only (total)	–1,535	.....	.....
4070 Budget authority, net (discretionary)	84	84	89
4080 Outlays, net (discretionary)	480	651	276
Mandatory:			
4090 Budget authority, gross	1,197	8,291	20
Outlays, gross:			
4100 Outlays from new mandatory authority	371	5,901	20
4101 Outlays from mandatory balances	39	1,026	1,108
4110 Outlays, gross (total)	410	6,927	1,128
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–829	–6,271	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–361	.....	.....
4142 Offsetting collections credited to expired accounts	12	.....	.....
4150 Additional offsets against budget authority only (total)	–349	.....	.....
4160 Budget authority, net (mandatory)	19	2,020	20
4170 Outlays, net (mandatory)	–419	656	1,128

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4180 Budget authority, net (total)	103	2,104	109
4190 Outlays, net (total)	61	1,307	1,404

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	103	2,104	109
Outlays	61	1,307	1,404
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	800
Outlays	.....	.....	80
Total:			
Budget Authority	103	2,104	909
Outlays	61	1,307	1,484

Unemployment compensation.—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and implement activities designed to reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administering the program resulting from increases in the number of unemployment claims filed and paid. The appropriation automatically provides additional funds whenever unemployment claim workloads increase above levels specified in the appropriations language.

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2019 actual	2020 actual	2021 est.	2022 est.
Basic workload (in thousands):				
Employer tax accounts	8,558	8,691	8,295	8,548
Employee wage items recorded	708,649	697,089	688,784	712,052
Initial claims taken	11,471	65,266	25,384	13,264
Weeks claimed	88,578	473,886	224,068	103,909
Nonmonetary determinations	6,331	8,902	9,218	7,245
Appeals	1,048	1,135	1,470	1,275
Covered employment	144,828	139,415	140,856	145,317

Employment service.—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well as for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

EMPLOYMENT SERVICE PROGRAM STATISTICS

	2019 actual	2020 est.	2021 est.	2022 est.
Number of Participants Served	3,409,790	3,340,260	3,350,260	3,494,310

Foreign Labor Certification.—This activity provides for the administration and operation of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural, CW-1 temporary, and H-1B temporary highly skilled worker visas. The account is divided into Federal and State activities.

Federal Administration.—Federal Administration provides leadership, policy, budget, program operations including staffing (Federal and contractors), information technology, three national processing center facilities, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

State grants.—State grants provides grants to State workforce agencies in 50 States and 5 U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Activities include State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

American Job Centers.—These funds are used to support the joint Federal-State efforts to improve the comprehensive American Job Center system authorized under the Workforce Innovation and Opportunity Act. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

National Agricultural Workers Survey fee.—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews.

Object Classification (in millions of dollars)

Identification code 016–0179–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	23	24
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	22	24	25
12.1 Civilian personnel benefits	8	9	10
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	18	20	22
25.2 Other services from non-Federal sources	10	11	11
25.3 Other goods and services from Federal sources	17	17	17
25.4 Operation and maintenance of facilities	.....	1	1
25.7 Operation and maintenance of equipment	12	10	10
41.0 Grants, subsidies, and contributions	5,632	9,829	4,964
42.0 Insurance claims and indemnities	353	650	.....
99.0 Direct obligations	6,075	10,574	5,063
99.0 Reimbursable obligations	6	52	52
99.9 Total new obligations, unexpired accounts	6,081	10,626	5,115

Employment Summary

Identification code 016–0179–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	153	203	207
1001 Direct civilian full-time equivalent employment	41	34	34

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STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS—Continued

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 016–0179–4–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	ES Grants to States			800
0799	Total direct obligations			800
0900	Total new obligations, unexpired accounts (object class 41.0)			800
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			800
1900	Budget authority (total)			800
1930	Total budgetary resources available			800
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			800
3020	Outlays (gross)			–80
3050	Unpaid obligations, end of year			720
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			720
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			800
	Outlays, gross:			
4100	Outlays from new mandatory authority			80
4180	Budget authority, net (total)			800
4190	Outlays, net (total)			80

The American Jobs Plan invests in proven workforce development programs targeted to underserved groups and getting students on paths to careers before they graduate from high school. Within the State UI and Employment Service Operations account, the plan includes an investment of $8 billion over ten years for Expanded Career Services. The funding will greatly expand access to intensive, staff-assisted career services offered through the Employment Service network, doubling the number of people who receive career services through the public workforce system.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 016–0178–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Payments to EUCA	82,618	209,291	
0012	Payments to ESAA	2,013	4,870	
0013	Payments to the FUA		6,569	
0900	Total new obligations, unexpired accounts	84,631	220,730	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (indefinite)	84,631	220,730	
1930	Total budgetary resources available	84,631	220,730	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	84,631	220,730	
3020	Outlays (gross)	–84,631	–220,730	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	84,631	220,730	
	Outlays, gross:			
4100	Outlays from new mandatory authority	84,631	220,730	
4180	Budget authority, net (total)	84,631	220,730	
4190	Outlays, net (total)	84,631	220,730	

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. It is also the mechanism used to make general fund reimbursements for some or all of the benefits and administrative costs incurred for temporary Federal programs. These funds are transferred from the Payments to the Unemployment Trust Fund account to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs, or to the Extended Unemployment Compensation Account or the Federal Unemployment Account in the UTF for benefit costs.

Object Classification (in millions of dollars)

Identification code 016–0178–0–1–603		2020 actual	2021 est.	2022 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions	1		
94.0	Financial transfers	84,630	220,730	
99.9	Total new obligations, unexpired accounts	84,631	220,730	

SHORT TIME COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 016–0168–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants	100	3	
0002	Benefits	686	1,958	
0900	Total new obligations, unexpired accounts	786	1,961	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	786	1,961	
1900	Budget authority (total)	786	1,961	
1930	Total budgetary resources available	787	1,962	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		419	780
3010	New obligations, unexpired accounts	786	1,961	
3020	Outlays (gross)	–367	–1,600	–750
3050	Unpaid obligations, end of year	419	780	30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		419	780
3200	Obligated balance, end of year	419	780	30
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	786	1,961	
	Outlays, gross:			
4100	Outlays from new mandatory authority	367	1,200	
4101	Outlays from mandatory balances		400	750
4110	Outlays, gross (total)	367	1,600	750
4180	Budget authority, net (total)	786	1,961	
4190	Outlays, net (total)	367	1,600	750

The Coronavirus, Aid, Relief, and Economic Secuirty Act (Public Law 116–136) provided as an incentive for states to enact state Short-Time Compensation (STC) programs and promote the use of STC, 100 percent reimbursement of STC benefit costs paid under state law for weeks ending on or before December 31, 2020. The Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) extended the 100 percent STC reimbursements to include weeks of unemployment ending on or before March 14, 2021, and the American Rescue Plan Act (Public Law 117–2) further extended the 100 percent STC reimbursements to include

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weeks of unemployment ending on or before September 6, 2021. Grant funding was also available to states whose permanent STC laws meet the Federal definition.

Object Classification (in millions of dollars)

Identification code 016–0168–0–1–603		2020 actual	2021 est.	2022 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions		3	
42.0	Insurance claims and indemnities	686	1,958	
94.0	Financial transfers	100		
99.9	Total new obligations, unexpired accounts	786	1,961	

Federal Additional Unemployment Compensation Program, Recovery

Program and Financing (in millions of dollars)

Identification code 016–1800–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Additional Unemployment Compensation Program, Recovery (Direct)	279,289	261,231	
0900	Total new obligations, unexpired accounts (object class 42.0)	279,289	261,231	
	Budgetary resources:			
	Unobligated balance:			
1029	Other balances withdrawn to Treasury	–8		
1033	Recoveries of prior year paid obligations	9		
1050	Unobligated balance (total)	1		
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	279,288	261,231	
1900	Budget authority (total)	279,288	261,231	
1930	Total budgetary resources available	279,289	261,231	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	4,285	5,459
3010	New obligations, unexpired accounts	279,289	261,231	
3020	Outlays (gross)	–275,029	–260,057	–5,237
3050	Unpaid obligations, end of year	4,285	5,459	222
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	4,285	5,459
3200	Obligated balance, end of year	4,285	5,459	222
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	279,288	261,231	
	Outlays, gross:			
4100	Outlays from new mandatory authority	275,029	256,007	
4101	Outlays from mandatory balances		4,050	5,237
4110	Outlays, gross (total)	275,029	260,057	5,237
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–9		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	9		
4160	Budget authority, net (mandatory)	279,288	261,231	
4170	Outlays, net (mandatory)	275,020	260,057	5,237
4180	Budget authority, net (total)	279,288	261,231	
4190	Outlays, net (total)	275,020	260,057	5,237

This account provides mandatory general revenue funding for Federal Pandemic Unemployment Compensation (FPUC), a temporary program established under the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136). This program paid a supplement of $600 on every week of unemployment compensation through July 31, 2020. It was then reauthorized by the Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) and modified to provide $300 per week in supplemental benefits for weeks of unemployment beginning after December 26, 2020, and ending on or before March 14, 2021. The American Rescue Plan Act (Public Law 117–2) extends the FPUC program at $300 per week through the week ending on or before September 6, 2021.

Advances to the Unemployment Trust Fund and Other Funds

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the revolving fund established by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, ⟦2022⟧ *2023. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0327–0–1–600		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to the Unemployment Trust Fund		100	
0900	Total new obligations, unexpired accounts (object class 94.0)		100	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		100	
1930	Total budgetary resources available		100	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		100	
3020	Outlays (gross)		–100	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		100	
	Outlays, gross:			
4100	Outlays from new mandatory authority		100	
4180	Budget authority, net (total)		100	
4190	Outlays, net (total)		100	

This appropriation makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110–343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This appropriation also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance (TAA) for Workers program. These advances are shown as budget authority and outlays in the Advances account. The 2014 appropriations language included new authority for nonrepayable advances to the revolving fund for the Employment Security Administration Account (ESAA) in the UTF. In turn, this revolving fund may provide repayable, interest-bearing advances to the ESAA if it runs short of funds, and the borrowing authority will enable the ESAA to cover its obligations despite seasonal variations in the account's receipts.

The Department estimates that $33 billion will be borrowed during fiscal year 2021 and an additional $7 billion will be borrowed in fiscal year 2022.

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ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS—Continued

Detail on the nonrepayable advances is provided above; detail on the repayable advances is shown separately in the UTF or the BLDTF.

To address the potential need for significant and somewhat unpredictable advances to various accounts, the Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The fiscal year 2022 request continues this authority.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, [$108,674,000] *$144,497,000*, together with not to exceed [$49,982,000] *$67,006,000* which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0172–0–1–504	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Workforce security	46	46	57
0004 Apprenticeship training, employer and labor services	36	36	47
0005 Executive direction	9	9	10
0006 Training & Employment Services	70	75	96
0007 ARP		2	6
0799 Total direct obligations	161	168	216
0803 Reimbursable programs (DUA/E-grants/VOPAR/VRAP)	4	6	6
0900 Total new obligations, unexpired accounts	165	174	222
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	13
1011 Unobligated balance transfer from ETA SUIESO [016–0179]	3	3	
1011 Unobligated balance transfer from CSEOA [016–0175]		2	
1011 Unobligated balance transfer from TES Multi-Year Acct [016–0174]		1	
1050 Unobligated balance (total)	5	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	109	109	144
1121 Appropriations transferred from Depart Mgt [016–0165]	4		
1160 Appropriation, discretionary (total)	113	109	144
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from TES [016–0174]		1	
Appropriations, mandatory:			
1200 Appropriation		8	
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (UTF)	50	50	67
1700 Collected [DUA/eGrants/Grants Management/TA to PA]	3	6	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	54	56	73
1900 Budget authority (total)	167	174	217
1930 Total budgetary resources available	172	187	230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	13	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	15	14
3010 New obligations, unexpired accounts	165	174	222
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–172	–175	–220
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	15	14	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	11	10
3200 Obligated balance, end of year	11	10	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	167	166	217
Outlays, gross:			
4010 Outlays from new discretionary authority	154	156	204
4011 Outlays from discretionary balances	18	17	10
4020 Outlays, gross (total)	172	173	214
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–53	–56	–73
4040 Offsets against gross budget authority and outlays (total)	–53	–56	–73
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4060 Additional offsets against budget authority only (total)	–1		
4070 Budget authority, net (discretionary)	113	110	144
4080 Outlays, net (discretionary)	119	117	141
Mandatory:			
4090 Budget authority, gross		8	
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4101 Outlays from mandatory balances			6
4110 Outlays, gross (total)		2	6
4180 Budget authority, net (total)	113	118	144
4190 Outlays, net (total)	119	119	147

This account provides for the Federal administration of Employment and Training Administration programs.

Training and Employment services.—Training and Employment services provides leadership, policy direction and administration for a decentralized system of grants to State and local governments. The account also provides federally administered programs for job training and employment assistance for low-income adults, youth, and dislocated workers; training and employment services to special targeted groups; settlement of trade adjustment petitions; and related program operations support activities.

Workforce security.—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

Office of Apprenticeship.—Bolstering Registered Apprenticeship programs across the U.S. and ensuring that historically underrepresented groups have access. Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards. Provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

Executive direction.—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 016–0172–0–1–504	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	72	88
11.3 Other than full-time permanent	1	1	
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	73	75	90
12.1 Civilian personnel benefits	25	27	32
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	9	6	6
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	3	2	5
25.3 Other goods and services from Federal sources	41	48	63
25.7 Operation and maintenance of equipment	8	9	15
26.0 Supplies and materials			1
31.0 Equipment			2
99.0 Direct obligations	161	168	216
99.0 Reimbursable obligations	4	6	6

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99.9	Total new obligations, unexpired accounts	165	174	222

Employment Summary

Identification code 016–0172–0–1–504		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	599	630	705
2001	Reimbursable civilian full-time equivalent employment	20	43	45

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE UNEMPLOYMENT TRUST FUND

This account is a revolving fund that is available to make advances to the Employment Security Administration Account (ESAA) in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing of the Federal and State administrative costs of employment security programs when the balance in ESAA is insufficient. The borrowing authority also enables ESAA to cover its obligations despite seasonal variations in the account's receipts.

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–8042–0–7–999		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	82,790	34,090	54,885
0198	Reconciliation adjustment	–256	.....	.....
0199	Balance, start of year	82,534	34,090	54,885
	Receipts:			
	Current law:			
1110	General Taxes, FUTA, Unemployment Trust Fund	6,161	6,293	6,503
1110	Unemployment Trust Fund, State Accounts, Deposits by States	36,863	48,146	52,659
1110	Unemployment Trust Fund, Deposits by Railroad Retirement Board	80	118	289
1130	CMIA Interest, Unemployment Trust Fund	1	1	1
1130	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	.....	47	621
1140	Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	379	827	652
1140	Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund	1,000	100	.....
1140	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	83,414	220,730	.....
1140	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	2,098	952	842
1199	Total current law receipts	129,996	277,214	61,567
1999	Total receipts	129,996	277,214	61,567
2000	Total: Balances and receipts	212,530	311,304	116,452
	Appropriations:			
	Current law:			
2101	Unemployment Trust Fund	–124,697	–235,675	–30,695
2101	Unemployment Trust Fund	–5,216	–4,440	–4,441
2101	Railroad Unemployment Insurance Trust Fund	–19	–18	–18
2101	Railroad Unemployment Insurance Trust Fund	–64	–93	–264
2103	Unemployment Trust Fund	–52,800	–16,491	–17,262
2103	Railroad Unemployment Insurance Trust Fund	–9	.....	.....
2103	Railroad Unemployment Insurance Trust Fund	–129	–27	–28
2132	Unemployment Trust Fund	50	306	63
2135	Unemployment Trust Fund	4,415	.....	.....
2135	Railroad Unemployment Insurance Trust Fund	11	.....	.....
2135	Railroad Unemployment Insurance Trust Fund	17	19	49
2199	Total current law appropriations	–178,441	–256,419	–52,596
	Proposed:			
2201	Unemployment Trust Fund	.....	.....	290
2999	Total appropriations	–178,441	–256,419	–52,306
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	34,090	54,885	64,146

Program and Financing (in millions of dollars)

Identification code 016–8042–0–7–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Benefit payments by States	170,440	228,265	29,110
0002	Federal employees' unemployment compensation [FECA]	484	1,272	617
0003	State administrative expenses [ES Grants to States, ES Nat'l Actv, UI, and RESEA]	4,767	4,164	4,141
0010	Direct expenses [PA, FLC, OIG, SOL, and BLS]	193	202	233
0011	Reimbursements to the Department of the Treasury	79	98	106
0020	Veterans employment and training	256	259	266
0021	Interest on FUTA refunds	203	983	862
0023	EUC, CARES Admin, FFCRA [from PUTF]	1,826	5,057	.....
0024	FUA and EUCA advances for Extended Benefits	36,000	33,000	7,000
0900	Total new obligations, unexpired accounts	214,248	273,300	42,335
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	5,216	4,440	4,441
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	124,697	235,675	30,695
1203	Appropriation (previously unavailable)(special or trust)	52,800	16,491	17,262
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–50	–306	–63
1235	Appropriations precluded from obligation (special or trust)	–4,415	.....	.....
1236	Appropriations applied to repay debt	.....	–16,000	–17,000
1260	Appropriations, mandatory (total)	173,032	235,860	30,894
	Borrowing authority, mandatory:			
1400	Borrowing authority	38,600	33,000	7,000
1422	Borrowing authority applied to repay debt	–2,600	.....	.....
1440	Borrowing authority, mandatory (total)	36,000	33,000	7,000
1900	Budget authority (total)	214,248	273,300	42,335
1930	Total budgetary resources available	214,248	273,300	42,335
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,294	16,127	7,656
3010	New obligations, unexpired accounts	214,248	273,300	42,335
3020	Outlays (gross)	–200,415	–281,771	–47,489
3050	Unpaid obligations, end of year	16,127	7,656	2,502
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,294	16,127	7,656
3200	Obligated balance, end of year	16,127	7,656	2,502
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,216	4,440	4,441
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,227	3,014	2,962
4011	Outlays from discretionary balances	926	1,978	1,679
4020	Outlays, gross (total)	4,153	4,992	4,641
	Mandatory:			
4090	Budget authority, gross	209,032	268,860	37,894
	Outlays, gross:			
4100	Outlays from new mandatory authority	193,104	266,232	37,873
4101	Outlays from mandatory balances	3,158	10,547	4,975
4110	Outlays, gross (total)	196,262	276,779	42,848
4180	Budget authority, net (total)	214,248	273,300	42,335
4190	Outlays, net (total)	200,415	281,771	47,489
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities Federal Accounts: Par value	7,840	23,918	12,294
5000	Total investments, SOY: Federal securities State Accounts: Par value	76,521	26,597	31,132
5001	Total investments, EOY: Federal securities Federal Accounts: Par value	23,918	12,294	10,465
5001	Total investments, EOY: Federal securities State Accounts: Par value	26,597	31,132	42,118
5080	Outstanding debt, SOY	.....	–36,000	–53,000
5081	Outstanding debt, EOY	–36,000	–53,000	–43,000
5082	Borrowing	–38,600	–33,000	–7,000

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UNEMPLOYMENT TRUST FUND—Continued

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	214,248	273,300	42,335
Outlays	200,415	281,771	47,489
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–290
Outlays	.....	.....	–290
Total:			
Budget Authority	214,248	273,300	42,045
Outlays	200,415	281,771	47,199

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). The UTF has two accounts for the railroad unemployment insurance system but for the Federal-State unemployment insurance system there are 57 separate accounts: one for each of the 50 states, three jurisdictions (District of Columbia, Puerto Rico, Virgin Islands) and four federal accounts. The state and jurisdiction accounts receive funds from a state unemployment insurance payroll tax which is used to pay benefits. The Federal Unemployment Tax Act (FUTA) payroll tax provides funds for two of the Federal accounts — the Employment Security Administration Account (ESAA) and the Extended Unemployment Compensation Account (EUCA) — while the remaining two, the Federal Unemployment Account (FUA) and the Federal Employee Compensation Account (FECA), are revolving accounts.

Except for FECA balances, funds on deposit in the UTF accounts are invested in Government securities until needed for payment of benefits or administrative expenses. The FUTA payroll tax is deposited in the ESAA which retains 80 percent of the deposit and pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, foreign labor certifications and about 97 percent of the costs of the Employment Service. The other 20 percent of FUTA is transferred to the EUCA which pays for certain extended benefit (EB) payments. During periods of high State unemployment, there is a stand-by program of EB, financed one-half by State unemployment taxes and one-half by the FUTA payroll tax.

The UTF also provides repayable advances (loans) from the FUA to States and jurisdictions when the balances in their individual accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable and nonrepayable advances from the general fund when they have insufficient balances to make advances to States, pay the Federal share of extended unemployment benefits, or pay for State and Federal administrative costs.

The Federal Employees Compensation Account (FECA) in the UTF provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse the FECA for benefits paid to their former employees. The FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds appropriation.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the UTF, and receipts from a tax on railroad payrolls are deposited into the program's accounts in the UTF to meet expenses.

Status of Funds (in millions of dollars)

Identification code 016–8042–0–7–999	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	84,829	14,228	9,533
0999 Total balance, start of year	84,829	14,228	9,533
Cash income during the year:			
Current law:			
Receipts:			
1110 General Taxes, FUTA, Unemployment Trust Fund	6,161	6,293	6,503
1110 Unemployment Trust Fund, State Accounts, Deposits by States	36,863	48,146	52,659
1110 Unemployment Trust Fund, State Accounts, Deposits by States	.....	.....	.....
1110 Unemployment Trust Fund, Deposits by Railroad Retirement Board	80	118	289
1130 Railroad Unemployment Insurance Trust Fund	16	18	12
1150 CMIA Interest, Unemployment Trust Fund	1	1	1
1150 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	2,098	952	842
1150 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	.....	47	621
1160 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	379	827	652
1160 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund	1,000	100	.....
1160 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	83,414	220,730	.....
1160 Railroad Unemployment Insurance Trust Fund	1	.....	.....
1199 Income under present law	130,013	277,232	61,579
Proposed:			
1210 Unemployment Trust Fund, State Accounts, Deposits by States	.....	.....	.....
1299 Income proposed	.....	.....	.....
1999 Total cash income	130,013	277,232	61,579
Cash outgo during year:			
Current law:			
2100 Unemployment Trust Fund [Budget Acct]	–200,415	–281,771	–47,489
2100 Railroad Unemployment Insurance Trust Fund [Budget Acct]	–220	–249	–138
2199 Outgo under current law	–200,635	–282,020	–47,627
Proposed:			
2200 Unemployment Trust Fund	.....	.....	290
2299 Outgo under proposed legislation	.....	.....	290
2999 Total cash outgo (-)	–200,635	–282,020	–47,337
Surplus or deficit:			
3110 Excluding interest	–72,721	–5,788	12,778
3120 Interest	2,099	1,000	1,464
3199 Subtotal, surplus or deficit	–70,622	–4,788	14,242
3220 Railroad Unemployment Insurance Trust Fund	.....	–6	–7
3230 Railroad Unemployment Insurance Trust Fund	22	99	.....
3230 Railroad Unemployment Insurance Trust Fund	.....	.....	–127
3298 Adjustment to reconcile to proprietary accounting	–1	.....	.....
3299 Total adjustments	21	93	–134
3999 Total change in fund balance	–70,601	–4,695	14,108
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–36,287	–33,893	–28,942
4200 Unemployment Trust Fund	50,515	43,426	52,583
4999 Total balance, end of year	14,228	9,533	23,641

Object Classification (in millions of dollars)

Identification code 016–8042–0–7–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury	79	98	106
42.0 FECA (Federal Employee) Benefits	484	1,272	617
42.0 State unemployment benefits	170,440	228,265	29,110
43.0 Interest and dividends	203	983	862
94.0 ETA-PA, BLS, FLC	187	196	227
94.0 Veterans employment and training	256	259	266
94.0 Payments to States for administrative expenses	4,767	4,164	4,141
94.0 Departmental Management [OIG, SOL]	6	6	6
94.0 FUA and EUCA advances for Extended Benefits	36,000	33,000	7,000
94.0 EUC/CARES Admin PUTF	1,826	5,057	.....
99.9 Total new obligations, unexpired accounts	214,248	273,300	42,335

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 016–8042–2–7–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Benefit payments by States	.....	.....	–290

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0900	Total new obligations, unexpired accounts (object class 42.0)			–290
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			–290
1900	Budget authority (total)			–290
1930	Total budgetary resources available			–290
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			–290
3020	Outlays (gross)			290
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–290
	Outlays, gross:			
4100	Outlays from new mandatory authority			–290
4180	Budget authority, net (total)			–290
4190	Outlays, net (total)			–290

The Bipartisan Budget Act of 2018 (P.L. 115–123) amended the Social Security Act and permanently authorized the Reemployment Services and Eligibility Assessments (RESEA) program, authorizing $117 million in annual base funding, plus an allocation adjustment level, previously referred to as a discretionary cap adjustment. The allocation adjustment level provides for an increasing level of funding up to a specified amount each year. Multiple research studies have found that the RESEA service delivery model leads to reduced unemployment insurance durations, and thereby benefit savings, among other improvements in employment outcomes.

The FY 2022 President's Budget includes projected savings generated by the allocation adjustment funding from the operation of RESEA. These savings are based on the projected reduction in claimant durations due to the RESEA provisions and the associated benefits savings due to fewer weeks paid. The savings also indirectly impact state unemployment tax revenues, as state tax collections are largely determined by benefit outlays and trust fund reserves, and lower benefit outlays translate into slightly lower tax rates and collections over the 10-year projection period.

EMPLOYEE BENEFITS SECURITY ADMINISTRATION

Federal Funds

Salaries and Expenses

For necessary expenses for the Employee Benefits Security Administration, ⟦$181,000,000⟧ *$218,475,000*, of which up to $3,000,000 shall be ⟦made available through September 30, 2022,⟧ *available until expended* for the procurement of expert witnesses for enforcement litigation. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–1700–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Enforcement and participant assistance	144	147	
0002	Policy and compliance assistance	27	27	
0003	Executive leadership, program oversight and administration	7	7	
0004	CARES Act	1	1	
0005	Expert Witness	1	1	
0006	American Rescue Plan Act		10	
0008	Employee Benefits Security Programs			218
0799	Total direct obligations	180	193	218
0801	Reimbursable obligations	7	8	8
0900	Total new obligations, unexpired accounts	187	201	226
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	181	181	218
1121	Appropriations transferred from other acct [016–0165]	1		
1160	Appropriation, discretionary (total)	182	181	218
	Appropriations, mandatory:			
1200	American Rescue Plan Act		10	
	Spending authority from offsetting collections, discretionary:			
1700	Collected: Federal Sources	5	8	8
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	7	8	8
1900	Budget authority (total)	189	199	226
1930	Total budgetary resources available	189	201	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	28	47
3010	New obligations, unexpired accounts	187	201	226
3020	Outlays (gross)	–191	–182	–216
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	28	47	57
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32	26	45
3200	Obligated balance, end of year	26	45	55
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	189	189	226
	Outlays, gross:			
4010	Outlays from new discretionary authority	162	142	169
4011	Outlays from discretionary balances	29	30	47
4020	Outlays, gross (total)	191	172	216
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–8	–8
4040	Offsets against gross budget authority and outlays (total)	–7	–8	–8
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	182	181	218
4080	Outlays, net (discretionary)	184	164	208
	Mandatory:			
4090	Budget authority, gross		10	
	Outlays, gross:			
4100	Outlays from new mandatory authority		10	
4180	Budget authority, net (total)	182	191	218
4190	Outlays, net (total)	184	174	208

Employee Benefits Security Programs[2].—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act (FERSA). Assures compliance with applicable reporting, disclosure and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants and to the general public. Conducts policy, research, and legislative analysis on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations. Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities.

	2020 Actual	2021 est.[1]	2022 est.
EMPLOYEE BENEFITS AND SECURITY PROGRAMS[2]			
Investigations conducted	1,411	N/A	N/A[3]
Participant benefit recoveries and plan assets restored	$3,124,321,000[4]	$942,040,000	$1,107,110,000
Major case monetary recoveries per major case staff day	$135,288	$69,871	$69,871
Monetary recoveries on major cases closed per staff day	$86,759	$61,288	$61,288
Other non-major civil cases closed or referred for litigation within 18 months	84.0%	76.0%	76.0%
Inquiries received	171,836	175,000	175,000
Reporting compliance reviews	3,429	3,300	3,600
Exemptions, determinations, interpretations and regulations issued	3,577	3,751	4,255[5]

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SALARIES AND EXPENSES—Continued

Average days to process exemption requests	443	375	375

[1] Reflects a revision of original estimates based on the full appropriation pursuant to P.L. 116–260.

[2] Employee Benefits Security Programs encompass three budget activities to include: (1) Enforcement and Participant Assistance; (2) Policy Compliance Assistance; and (3) Executive Leadership, Program Oversight and Administration.

[3] The agency continues its efforts to enhance the quality and impact of its investigations and has placed special emphasis on Major Case monetary recoveries, as well as the impact of its investigations (e.g., the amounts recovered for plan participants and beneficiaries). While the agency will continue to report the total number of investigations conducted, it will no longer make projections of the raw number of investigations.

[4] Reflects over $2.59 billion in participant benefit recoveries, $383.8 million in plan assets restored, $83.9 million in participant health plan recoveries, $54 million in distributions for abandoned plans, and $12 million for Voluntary Fiduciary Correction Program recoveries.

[5] Includes Multiple Employer Welfare Arrangement (MEWA) registrations.

Object Classification (in millions of dollars)

Identification code 016–1700–0–1–601	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	92	95	115
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	95	98	119
12.1 Civilian personnel benefits	33	31	41
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	11	9	9
23.3 Communications, utilities, and miscellaneous charges			1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	4	13	6
25.3 Other goods and services from Federal sources	25	29	29
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	7	8	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	180	193	218
99.0 Reimbursable obligations	7	8	8
99.9 Total new obligations, unexpired accounts	187	201	226

Employment Summary

Identification code 016–1700–0–1–601	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	828	831	990

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, ⟦2021⟧ *2022*, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year ⟦2021⟧ *2022* shall be available for obligations for administrative expenses in excess of ⟦$465,289,000⟧ *$472,955,000*: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year ⟦2021⟧ *2022*, an amount not to exceed an additional $9,200,000 shall be available through September 30, ⟦2025⟧ *2026*, for obligations for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That obligations in excess of the amounts provided for administrative expenses in this paragraph may be incurred and shall be available through September 30, ⟦2025⟧ *2026* for obligation for unforeseen and extraordinary pre-termination or termination expenses or extraordinary multiemployer program related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That an additional amount shall be available for obligation through September 30, ⟦2025⟧ *2026* to the extent the Corporation's ⟦costs⟧ *expenses* exceed $250,000 for the provision of credit or identity monitoring to affected individuals upon suffering a security incident or privacy breach, not to exceed an additional $100 per affected individual. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–4204–0–3–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0080 Multiemployer, Administrative Expenses [Special Financial Assistance]		13	18
0081 Multiemployer [Special Financial Assistance]			46,093
0192 Direct program activities, subtotal		13	46,111
0799 Total direct obligations		13	46,111
0801 Single-employer benefit payment	5,820	7,289	7,311
0802 Multiemployer financial assistance	173	350	399
0806 Administrative Expenses	437	457	473
0807 Investment Management Fees	119	130	138
0899 Total reimbursable obligations	6,549	8,226	8,321
0900 Total new obligations, unexpired accounts	6,549	8,239	54,432
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36,274	45,204	48,690
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [Special Financial Assistance]			46,093
1200 Appropriation [Special Financial Assistance (Administrative Exp.)]		16	18
1260 Appropriations, mandatory (total)		16	46,111
Spending authority from offsetting collections, mandatory:			
1800 Collected	15,479	11,709	12,588
1802 Offsetting collections (previously unavailable)	8	8	8
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–8	–8	–8
1850 Spending auth from offsetting collections, mand (total)	15,479	11,709	12,588
1900 Budget authority (total)	15,479	11,725	58,699
1930 Total budgetary resources available	51,753	56,929	107,389
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45,204	48,690	52,957
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	347	361	358
3010 New obligations, unexpired accounts	6,549	8,239	54,432
3020 Outlays (gross)	–6,535	–8,242	–54,432
3050 Unpaid obligations, end of year	361	358	358
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	347	361	358
3200 Obligated balance, end of year	361	358	358
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15,479	11,725	58,699
Outlays, gross:			
4100 Outlays from new mandatory authority	6,304	7,882	54,072
4101 Outlays from mandatory balances	231	360	360
4110 Outlays, gross (total)	6,535	8,242	54,432
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Cash Investment Receipts	–4,239	–882	–945
4123 Non-Federal sources	–11,240	–10,827	–11,444
4123 Non-Federal sources			–199
4130 Offsets against gross budget authority and outlays (total)	–15,479	–11,709	–12,588
4160 Budget authority, net (mandatory)		16	46,111
4170 Outlays, net (mandatory)	–8,944	–3,467	41,844
4180 Budget authority, net (total)		16	46,111
4190 Outlays, net (total)	–8,944	–3,467	41,844
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	36,713	45,553	49,027
5001 Total investments, EOY: Federal securities: Par value	45,553	49,027	53,292
5090 Unexpired unavailable balance, SOY: Offsetting collections	8	8	8
5092 Unexpired unavailable balance, EOY: Offsetting collections	8	8	8

The Pension Benefit Guaranty Corporation (PBGC) is a Federal corporation established under the Employee Retirement Income Security Act of 1974, as amended. It guarantees payment of basic pension benefits earned

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by over 34,000,000 of America's workers and retirees participating in more than 24,500 private-sector defined benefit pension plans. The Single-Employer Program protects about 23,500,000 workers and retirees in about 23,200 pension plans. The Multiemployer Program protects about 10,900,000 workers and retirees in about 1,400 pension plans. Operations are financed by insurance premiums set by Congress and paid by sponsors of defined benefit plans, investment income, assets from pension plans trusteed by PBGC, and recoveries from the companies formerly responsible for the plans.

PBGC is requesting $472,955,000 in spending authority for administrative purposes in 2022. The request includes spending authority of $4,600,000 for Modernizing Enterprise Risk Management Capabilities and Strengthening Internal Controls, $4,921,933 for Mission Critical and Mandatory Personnel Compensation and Benefits (PC&B) costs, $144,067 for Office of the Inspector General (OIG) Mandatory PC&B Cost Increases, and (-$2,000,000) program decrease for a one-time cost to upgrade Oracle's Federal Financial eBusiness Suite applications.

Plan Preservation Efforts.—PBGC works to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. Last year, PBGC encouraged companies, both in bankruptcy and otherwise, to preserve their plans that were at risk. In 2020, PBGC:

—Paid $173,000,000 in financial assistance to 95 insolvent multiemployer plans, including one facilitated merger; and

—Performed audits of eight multiemployer plans covering more than 5,500 people to evaluate the timeliness and accuracy of benefit payments to all participants, compliance with laws and regulations, and the effectiveness and efficiency in management of the remaining assets in terminated and insolvent plans.

Stepping in to Insure Pensions When Plans Fail.—When plans do fail, PBGC steps in to ensure that basic benefits continue to be paid. Over the years, PBGC has become responsible for almost 1,500,000 people in more than 4,900 failed plans. In 2020, PBGC:

—Paid $6,100,000,000 in benefits to 984,000 retirees in single-employer plans; and

— Performed standard termination audits of single-employer plans that resulted in additional payments of $1,900,000 to 1,909 people.

Single-employer benefit payments.—Through its Single-Employer Program, PBGC is directly responsible for the benefits of about 1,500,000 current and future retirees in trusteed pension plans. The Single-Employer Program covers defined benefit pension plans that generally are sponsored by a single employer. When an underfunded single-employer plan terminates, PBGC steps in to pay participants' benefits up to legal limits set by law. This typically happens when the employer sponsoring an underfunded plan goes bankrupt, ceases operation, or can no longer afford to keep the plan going. PBGC takes over the plan's assets, administration, and payment of benefits up to the legal limits. In some instances, plans can choose to voluntarily terminate by filing a standard termination if the plan has enough money to pay all benefits owed to participants. In FY 2020, PBGC:

— Took responsibility for 69 single-employer plans that provide the pension benefits to an additional 56,405 workers and retirees;

— Protected 127,000 single-employer plan participants from employers emerging from bankruptcy.

Multiemployer financial assistance.—The Multiemployer Program covers about 10,900,000 participants in about 1,400 insured plans. A multiemployer plan is a pension plan sponsored by two or more unrelated employers under collective bargaining agreements with one or more unions. Multiemployer plans cover most unionized workers in the trucking, retail food, construction, mining, garment, and other industries. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, PBGC provides insolvent multiemployer plans with financial assistance, in the statutorily required form of loans, sufficient to pay PBGC guaranteed benefits and reasonable administrative expenses.

The American Rescue Plan Act (ARPA), enacted March 11, 2021, created a new, separate role for PBGC with respect to certain financially troubled multiemployer plans. Under ARPA, Congress established a Special Financial Assistance (SFA) program under which PBGC will provide one-time payments to eligible plans to enable them to pay benefits at the plan level. The new SFA program is funded entirely by general taxpayer money.

Investment management fees.—PBGC contracts with professional financial services corporations to manage Trust Fund assets in accordance with an investment strategy approved by PBGC's Board of Directors. Investment management fees are driven by the amount of assets under management. They are a direct, programmatic expense required to maintain the Trust Fund which supports single-employer benefit payments.

Consolidated Administrative Budget.—PBGC's administrative budget comprises all expenditures and operations that support:

—Benefit payments to pension plan participants;

—Financial assistance to distressed multiemployer pension plans; and

—Stewardship and accountability.

These operations include premium collections, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities. This area also covers the expenditures that support activities related to trusteeship; plan asset management (excluding investment management fees) and trust accounting; as well as benefit payments and administration services. Finally, this area includes the administrative functions covering procurement, financial management, human resources, facilities management, communications, legal support, and information technology infrastructure. These funds support the operations of the Participant and Plan Sponsor Advocate. They also support the required functions and efforts of the Office of the Inspector Generalincluding training and participation in the Council of the Inspectors General on Integrity and Efficiency (CIGIE) activities.

Object Classification (in millions of dollars)

Identification code 016–4204–0–3–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2	5
12.1	Civilian personnel benefits		1	3
23.2	Rental payments to others			1
25.2	Other services from non-Federal sources		10	9
33.0	Investments and loans			46,093
99.0	Direct obligations		13	46,111
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	117	119	123
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	3	3	4
11.9	Total personnel compensation	122	125	130
12.1	Civilian personnel benefits	41	42	44
21.0	Travel and transportation of persons		1	1
23.2	Rental payments to others	26	34	30
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	119	130	138
25.2	Other services from non-Federal sources	228	238	250
25.3	Other goods and services from Federal sources	9	9	9
26.0	Supplies and materials	1	1	1
31.0	Equipment	6	3	3
33.0	Investments and loans	173	350	400
42.0	Insurance claims and indemnities	5,820	7,289	7,311
99.0	Reimbursable obligations	6,549	8,226	8,321
99.9	Total new obligations, unexpired accounts	6,549	8,239	54,432

Employment Summary

Identification code 016–4204–0–3–601		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		40	40
2001	Reimbursable civilian full-time equivalent employment	929	952	968

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OFFICE OF WORKERS' COMPENSATION PROGRAMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, ⟦$115,424,000⟧ *$138,604,000*, together with ⟦$2,177,000⟧ *$2,205,000* which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0163–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Federal programs for workers' compensation	115	115	139
0004	American Rescue Plan Act		8	22
0799	Total direct obligations	115	123	161
0801	Trust Funds, Federal Programs for Workers' Compensation	38	41	43
0900	Total new obligations, unexpired accounts	153	164	204
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	115	115	139
	Appropriations, mandatory:			
1200	American Rescue Plan Act		30	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	38	41	43
1900	Budget authority (total)	153	186	182
1930	Total budgetary resources available	155	188	206
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	24	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	11	16
3010	New obligations, unexpired accounts	153	164	204
3020	Outlays (gross)	–154	–159	–201
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	11	16	19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	11	16
3200	Obligated balance, end of year	11	16	19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	153	156	182
	Outlays, gross:			
4010	Outlays from new discretionary authority	144	145	169
4011	Outlays from discretionary balances	10	6	10
4020	Outlays, gross (total)	154	151	179
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–41	–43
4034	Offsetting governmental collections	–2		
4040	Offsets against gross budget authority and outlays (total)	–38	–41	–43
4070	Budget authority, net (discretionary)	115	115	139
4080	Outlays, net (discretionary)	116	110	136
	Mandatory:			
4090	Budget authority, gross		30	
	Outlays, gross:			
4100	Outlays from new mandatory authority		8	
4101	Outlays from mandatory balances			22
4110	Outlays, gross (total)		8	22
4180	Budget authority, net (total)	115	145	139
4190	Outlays, net (total)	116	118	158

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act (FECA), the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act (EEOICPA), and the Black Lung Benefits Act (Black Lung). These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including vocational rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

Object Classification (in millions of dollars)

Identification code 016–0163–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64	67	95
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	65	68	96
12.1	Civilian personnel benefits	24	26	34
23.1	Rental payments to GSA	9	8	8
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	13	15	13
25.7	Operation and maintenance of equipment	1	3	7
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	115	123	161
99.0	Reimbursable obligations	38	41	43
99.9	Total new obligations, unexpired accounts	153	164	204

Employment Summary

Identification code 016–0163–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	795	816	913

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses *not otherwise authorized by law*) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; section 5(f) of the War Claims Act (50 U.S.C. App. 2012); obligations incurred under the War Hazards Compensation Act (42 U.S.C. 1701 et seq.); and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, ⟦$239,000,000⟧ *$244,000,000*, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year, for deposit into and to assume the attributes of the Employees' Compensation Fund established under 5 U.S.C. 8147(a): *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, ⟦2020⟧ *2021*, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, ⟦2021⟧ *2022*: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, ⟦$80,257,000⟧ *$80,920,000* shall be made available to the Secretary as follows:

(1) For enhancement and maintenance of automated data processing systems operations and telecommunications systems, ⟦$27,220,000⟧ *$27,445,000*;

(2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, ⟦$25,647,000⟧ *$25,859,000*;

(3) For periodic roll disability management and medical review, ⟦$25,648,000⟧ *$25,860,000*;

(4) For program integrity, ⟦$1,742,000⟧ *$1,756,000*; and

(5) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. *(Department of Labor Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 016–1521–0–1–600		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Longshore and harbor workers' compensation benefits	2	2	2
0002	Federal Employees' Compensation Act benefits	233	237	242
0799	Total direct obligations	235	239	244
0801	Federal Employees' Compensation Act benefits	2,737	2,789	2,840
0802	FECA Fair Share (administrative expenses)	79	80	81
0899	Total reimbursable obligations	2,816	2,869	2,921
0900	Total new obligations, unexpired accounts	3,051	3,108	3,165
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,537	1,588	1,508
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	1,542	1,588	1,508
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	235	239	244
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,862	2,789	2,840
1900	Budget authority (total)	3,097	3,028	3,084
1930	Total budgetary resources available	4,639	4,616	4,592
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,588	1,508	1,427
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	240	229	269
3010	New obligations, unexpired accounts	3,051	3,108	3,165
3020	Outlays (gross)	–3,057	–3,068	–3,124
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	229	269	310
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–27	–27
3090	Uncollected pymts, Fed sources, end of year	–27	–27	–27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	213	202	242
3200	Obligated balance, end of year	202	242	283
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3,097	3,028	3,084
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,846	3,028	3,084
4101	Outlays from mandatory balances	211	40	40
4110	Outlays, gross (total)	3,057	3,068	3,124
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2,861	–2,789	–2,840
4123	Non-Federal sources	–1	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–2,862	–2,789	–2,840
4160	Budget authority, net (mandatory)	235	239	244
4170	Outlays, net (mandatory)	195	279	284
4180	Budget authority, net (total)	235	239	244
4190	Outlays, net (total)	195	279	284

Federal Employees' Compensation Act benefits.—The Federal Employees' Compensation Act (FECA) program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). A workers' compensation case is created following the receipt of an injury report or claim for occupational disease. In 2022 the FECA program projects to create 100,000 cases for Federal workers or their survivors; 15,600 Federal employees are projected to submit initial wage-loss claims; and 37,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	2020 actual	2021 proj.	2022 proj.
Initial Wage-Loss Claims Received	14,597	15,900	15,600
Number of Compensation and Medical Payments Processed (by Chargeback Year)	7,187,017	8,000,000	7,800,000
Cases Created	90,744	100,000	100,000
Periodic Roll Payment Cases - Long-term Disability	44,457	37,000	37,000

Longshore and Harbor Workers' Compensation Act benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the Special Workers' Compensation Fund, which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

Object Classification (in millions of dollars)

Identification code 016–1521–0–1–600		2020 actual	2021 est.	2022 est.
42.0	Direct obligations: Insurance claims and indemnities	235	239	244
99.0	Reimbursable obligations	2,816	2,869	2,921
99.9	Total new obligations, unexpired accounts	3,051	3,108	3,165

Employment Summary

Identification code 016–1521–0–1–600		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	149	143	143

Energy Employees Occupational Illness Compensation Fund

Program and Financing (in millions of dollars)

Identification code 016–1523–0–1–053		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Part B benefits and all medical	1,191	1,295	1,348
0002	Part E benefits	380	404	401
0003	RECA DOJ benefits	12	14	13
0900	Total new obligations, unexpired accounts (object class 42.0)	1,583	1,713	1,762
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	5
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,582	1,713	1,762
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	4	4
1900	Budget authority (total)	1,584	1,717	1,766
1930	Total budgetary resources available	1,584	1,718	1,771
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	5	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	26	16
3010	New obligations, unexpired accounts	1,583	1,713	1,762
3020	Outlays (gross)	–1,581	–1,723	–1,770
3050	Unpaid obligations, end of year	26	16	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	24	26	16
3200	Obligated balance, end of year	26	16	8
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,584	1,717	1,766
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,557	1,713	1,762
4101	Outlays from mandatory balances	24	10	8
4110	Outlays, gross (total)	1,581	1,723	1,770
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–2	–4	–4
4180	Budget authority, net (total)	1,582	1,713	1,762

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ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND—Continued

Program and Financing—Continued

Identification code 016–1523–0–1–053	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	1,579	1,719	1,766
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	282		

Energy Employees Occupational Illness Compensation Act of 2000 (EEOICPA) benefits.—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of $150,000 and reimbursement of medical expenses. This program is EEOICPA Part B.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

EEOICPA Workload Summary

Part B

	2020 actual	2021 proj.	2022 proj.
Initial Claims Received (Part B)	3,702	4,976	4,705
Consequential Condition Claims Received (Part B and E)	11,971	11,850	13,149
Threads - Medical Authorizations (Part B and E)	35,865	49,688	48,559

Part E

	2020 actual	2021 proj.	2022 proj.
Initial Claims Received (Part E)	4,015	4,620	4,602

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, ⟦$62,507,000⟧ *$63,428,000*, to remain available until expended: *Provided*, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–1524–0–1–053	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Energy Part B	55	57	58
0004 Energy Part E	72	73	74
0900 Total new obligations, unexpired accounts	127	130	132
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	3	3
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	4	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Part B)	60	63	64
1200 Appropriation (Part E)	78	79	80
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–12	–12	–12
1260 Appropriations, mandatory (total)	126	130	132
1930 Total budgetary resources available	130	133	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	27	24
3010 New obligations, unexpired accounts	127	130	132
3020 Outlays (gross)	–127	–133	–135
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	27	24	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	27	24
3200 Obligated balance, end of year	27	24	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	126	130	132
Outlays, gross:			
4100 Outlays from new mandatory authority	99	130	132
4101 Outlays from mandatory balances	28	3	3
4110 Outlays, gross (total)	127	133	135
4180 Budget authority, net (total)	126	130	132
4190 Outlays, net (total)	127	133	135

Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program Part E, to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act.

The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act of 2015 (P.L. 113–291) amended EEOICPA to include Section 3687, creating the Advisory Board on Toxic Substances and Worker Health to advise the Secretary of Labor (as delegated by Executive Order 13699) with respect to technical aspects of the EEOICPA program. The Advisory Board is charged with advising the Secretary on four statutorily-specific technical issues related to EEOICPA: DOL's site exposure matrices; medical guidance for claims examiners; evidentiary requirements for claims under subtitle B related to lung disease; and the work of industrial hygienists and staff physicians and consulting physicians to ensure quality, objectivity, and consistency.

Object Classification (in millions of dollars)

Identification code 016–1524–0–1–053	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	44	44
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	43	45	45
12.1 Civilian personnel benefits	15	15	17
21.0 Travel and transportation of persons		1	1

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23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	25	28	28
25.3	Other goods and services from Federal sources	24	21	21
25.7	Operation and maintenance of equipment	14	14	14
99.9	Total new obligations, unexpired accounts	127	130	132

Employment Summary

Identification code 016–1524–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	403	414	414

Special Benefits for Disabled Coal Miners

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107–275, ⟦$40,970,000⟧ *$32,970,000*, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year ⟦2022⟧ *2023*, ⟦$14,000,000⟧ *$11,000,000*, to remain available until expended. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0169–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Benefits	58	50	42
0002	Administration	5	5	5
0900	Total new obligations, unexpired accounts	63	55	47
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	12	12
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	21	41	33
	Advance appropriations, mandatory:			
1270	Advance appropriation	14	14	14
1900	Budget authority (total)	35	55	47
1930	Total budgetary resources available	75	67	59
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	7	6
3010	New obligations, unexpired accounts	63	55	47
3020	Outlays (gross)	–63	–56	–48
3050	Unpaid obligations, end of year	7	6	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	6
3200	Obligated balance, end of year	7	6	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	35	55	47
	Outlays, gross:			
4100	Outlays from new mandatory authority	35	55	47
4101	Outlays from mandatory balances	28	1	1
4110	Outlays, gross (total)	63	56	48
4180	Budget authority, net (total)	35	55	47
4190	Outlays, net (total)	63	56	48

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107–275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

	2020 actual	2021 proj.	2022 proj.
Beneficiaries	6,906	6,215	5,617
Benefit Payments ($ in 000s)	$60,072	$51,430	$47,715

Object Classification (in millions of dollars)

Identification code 016–0169–0–1–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	2	2	2
42.0	Insurance claims and indemnities	58	50	42
99.9	Total new obligations, unexpired accounts	63	55	47

Employment Summary

Identification code 016–0169–0–1–601		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	13	13	13

Panama Canal Commission Compensation Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–5155–0–2–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	.....	.....
0198	Reconciliation adjustment	–1	.....	.....
0199	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1140	Interest on Investments, Panama Canal Commission	1	1	1
2000	Total: Balances and receipts	1	1	1
	Appropriations:			
	Current law:			
2101	Panama Canal Commission Compensation Fund	–1	–1	–1
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 016–5155–0–2–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Benefits	4	4	4
0900	Total new obligations, unexpired accounts (object class 42.0)	4	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	23	20
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	27	24	21
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	23	20	17
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1	1
4101	Outlays from mandatory balances	4	3	3
4110	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	4	4	4
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	25	22	19

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PANAMA CANAL COMMISSION COMPENSATION FUND—Continued

Program and Financing—Continued

Identification code 016–5155–0–2–602		2020 actual	2021 est.	2022 est.
5001	Total investments, EOY: Federal securities: Par value	22	19	16

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor, effective January 1, 1989.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

Such sums as may be necessary from the Black Lung Disability Trust Fund (the "Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year ⟦2021⟧ *2022* for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed ⟦$40,643,000⟧ *$41,464,000* for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed ⟦$33,033,000⟧ *$37,598,000* for transfer to Departmental Management, "Salaries and Expenses"; not to exceed ⟦$333,000⟧ *$342,000* for transfer to Departmental Management, "Office of Inspector General"; and not to exceed $356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. *(Department of Labor Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–8144–0–7–601		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	66	72	76
	Receipts:			
	Current law:			
1110	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	301	356	230
1130	Miscellaneous Interest, Black Lung Disability Trust Fund	2	2	2
1199	Total current law receipts	303	358	232
1999	Total receipts	303	358	232
2000	Total: Balances and receipts	369	430	308
	Appropriations:			
	Current law:			
2101	Black Lung Disability Trust Fund	–304	–358	–232
2103	Black Lung Disability Trust Fund	–2	.....	.....
2132	Black Lung Disability Trust Fund	2	4	4
2135	Black Lung Disability Trust Fund	6	.....	.....
2199	Total current law appropriations	–298	–354	–228
2999	Total appropriations	–298	–354	–228
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	72	76	80

Program and Financing (in millions of dollars)

Identification code 016–8144–0–7–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Disabled coal miners benefits	141	144	145
0002	Administrative expenses	68	70	80
0003	Interest on zero coupon bonds	77	90	103
0004	Interest on short term advances	33	43	4
0900	Total new obligations, unexpired accounts	319	347	332
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	7
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	304	358	232
1203	Appropriation (previously unavailable)(special or trust)	2	.....	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–4	–4
1235	Appropriations precluded from obligation (special or trust)	–6	.....	.....
1260	Appropriations, mandatory (total)	298	354	228
	Borrowing authority, mandatory:			
1400	Borrowing authority [combined]	2,010	2,431	2,649
1422	Borrowing authority applied to repay debt [Advances and interest on Advances]	–1,989	–2,365	–2,436
1422	Borrowing authority applied to repay debt [Repayment of Treasury Bonds]	.....	–66	–113
1440	Borrowing authority, mandatory (total)	21	.....	100
1900	Budget authority (total)	319	354	328
1930	Total budgetary resources available	319	354	335
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	7	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	14	1
3010	New obligations, unexpired accounts	319	347	332
3020	Outlays (gross)	–318	–360	–328
3050	Unpaid obligations, end of year	14	1	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	14	1
3200	Obligated balance, end of year	14	1	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	319	354	328
	Outlays, gross:			
4100	Outlays from new mandatory authority	305	347	328
4101	Outlays from mandatory balances	13	13	.....
4110	Outlays, gross (total)	318	360	328
4180	Budget authority, net (total)	319	354	328
4190	Outlays, net (total)	318	360	328
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–4,419	–4,753	–4,904
5081	Outstanding debt, EOY	–4,753	–4,904	–5,266
5082	Borrowing	–2,323	–2,582	–2,911

The Black Lung Disability Trust Fund (BLDTF) consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on coal mined and used domestically. These monies are used to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the BLDTF pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. Because excise tax receipts were insufficient to cover the BLDTF's expenses, the fund borrowed monies necessary to meet the shortfall from the U.S. Treasury, subject to repayment with interest. This led to the fund accumulating a large amount of debt. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of $1.10 per ton on underground-mined coal and $0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

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Note.— Between January 1, 2019 and December 31, 2019, the coal excise tax rates on underground-mined coal were $0.50 per ton or 2 percent of the sales price (whichever is lower) and $0.25 per ton or 2 percent of the sales price (whichever is lower) on surface-mined coal. Congress restored the tax rates on underground-mined coal of $1.10 per ton or 2 percent of the sales price (whichever is lower) and $0.55 per ton or 2 percent of the sales price (whichever is lower) on surface-mined coal from January 1, 2020 to December 31, 2021 in the Further Consolidated Appropriations Act, 2020 and the Consolidated Appropriations Act, 2021.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	2020 actual	2021 proj.	2022 proj.
Number of Claims Received	5,336	7,000	6,500
Number of Trust Fund Beneficiaries	12,388	12,350	11,500
Number of Beneficiaries Paid by Responsible Operators	5,687	5,900	6,200

Status of Funds (in millions of dollars)

Identification code 016–8144–0–7–601	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	–4,339	–4,353	–4,355
0999 Total balance, start of year	–4,339	–4,353	–4,355
Cash income during the year:			
Current law:			
Receipts:			
1110 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	301	356	230
1150 Miscellaneous Interest, Black Lung Disability Trust Fund	2	2	2
1199 Income under present law	303	358	232
1999 Total cash income	303	358	232
Cash outgo during year:			
Current law:			
2100 Black Lung Disability Trust Fund [Budget Acct]	–318	–360	–328
2199 Outgo under current law	–318	–360	–328
2999 Total cash outgo (-)	–318	–360	–328
Surplus or deficit:			
3110 Excluding interest	–17	–4	–98
3120 Interest	2	2	2
3199 Subtotal, surplus or deficit	–15	–2	–96
3298 Reconciliation adjustment	1		
3299 Total adjustments	1		
3999 Total change in fund balance	–14	–2	–96
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–4,353	–4,355	–4,451
4999 Total balance, end of year	–4,353	–4,355	–4,451

Object Classification (in millions of dollars)

Identification code 016–8144–0–7–601	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	68	70	80
42.0 Insurance claims and indemnities	174	187	149
43.0 Interest and dividends	77	90	103
99.9 Total new obligations, unexpired accounts	319	347	332

Special Workers' Compensation Expenses

Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–9971–0–7–601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1110 Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers'	103	102	100
1110 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers'	6	6	6
1140 Interest, Special Worker's Compensation Expenses		1	1
1199 Total current law receipts	109	109	107
1999 Total receipts	109	109	107
2000 Total: Balances and receipts	109	109	110
Appropriations:			
Current law:			
2101 Special Workers' Compensation Expenses	–107	–104	–104
2101 Special Workers' Compensation Expenses	–2	–2	–2
2199 Total current law appropriations	–109	–106	–106
2999 Total appropriations	–109	–106	–106
5099 Balance, end of year		3	4

Program and Financing (in millions of dollars)

Identification code 016–9971–0–7–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Longshore and Harbor Workers' Compensation Act, as amended	98	99	97
0002 District of Columbia Compensation Act	6	6	6
0900 Total new obligations, unexpired accounts	104	105	103
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	66	67
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	2	2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	107	104	104
1900 Budget authority (total)	109	106	106
1930 Total budgetary resources available	170	172	173
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66	67	70
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3		
3010 New obligations, unexpired accounts	104	105	103
3020 Outlays (gross)	–107	–105	–103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
Mandatory:			
4090 Budget authority, gross	107	104	104
Outlays, gross:			
4100 Outlays from new mandatory authority	100	103	101
4101 Outlays from mandatory balances	5		
4110 Outlays, gross (total)	105	103	101
4180 Budget authority, net (total)	109	106	106
4190 Outlays, net (total)	107	105	103
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	64	47	55
5001 Total investments, EOY: Federal securities: Par value	47	55	50

The trust fund consists of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

The trust fund is available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases

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SPECIAL WORKERS' COMPENSATION EXPENSES—Continued

where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in millions of dollars)

Identification code 016–9971–0–7–601	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2	2	2
42.0 Insurance claims and indemnities	102	103	101
99.9 Total new obligations, unexpired accounts	104	105	103

WAGE AND HOUR DIVISION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, ⟦$246,000,000⟧ *$276,500,000. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0143–0–1–505	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Wage and Hour (Direct and H-1B)	244	246	277
0002 American Rescue Plan Act		5	8
0799 Total direct obligations	244	251	285
0801 Salaries and Expenses (Reimbursable)	2	7	3
0900 Total new obligations, unexpired accounts	246	258	288
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	242	246	277
1121 Appropriations transferred from other acct [016–0165]	2		
1160 Appropriation, discretionary (total)	244	246	277
Appropriations, mandatory:			
1200 Appropriation		21	
Spending authority from offsetting collections, discretionary:			
1700 Collected		7	3
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	2	7	3
1900 Budget authority (total)	246	274	280
1930 Total budgetary resources available	246	274	296
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		16	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	21	24
3010 New obligations, unexpired accounts	246	258	288
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–239	–255	–285
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	21	24	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	19	22
3200 Obligated balance, end of year	19	22	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	246	253	280
Outlays, gross:			
4010 Outlays from new discretionary authority	228	233	258
4011 Outlays from discretionary balances	11	17	19
4020 Outlays, gross (total)	239	250	277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:		–4	
4033 Non-Federal sources		–3	–3
4040 Offsets against gross budget authority and outlays (total)		–7	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4070 Budget authority, net (discretionary)	244	246	277
4080 Outlays, net (discretionary)	239	243	274
Mandatory:			
4090 Budget authority, gross		21	
Outlays, gross:			
4100 Outlays from new mandatory authority		5	
4101 Outlays from mandatory balances			8
4110 Outlays, gross (total)		5	8
4180 Budget authority, net (total)	244	267	277
4190 Outlays, net (total)	239	248	282

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards, including the Davis-Bacon and Related Acts (DBRA) and the McNamara-O'Hara Service Contract Act (SCA). Collectively, these labor standards cover most private, state, and local government employment. They protect over 148 million workers in more than 10.2 million establishments throughout the United States and its territories.

Object Classification (in millions of dollars)

Identification code 016–0143–0–1–505	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	119	127	144
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	123	131	148
12.1 Civilian personnel benefits	45	49	62
21.0 Travel and transportation of persons	2	1	2
23.1 Rental payments to GSA	13	14	14
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	1	2	1
25.3 Other goods and services from Federal sources	41	41	41
25.7 Operation and maintenance of equipment	11	3	6
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	3	3
42.0 Insurance claims and indemnities	1		1
99.0 Direct obligations	244	251	285
99.0 Reimbursable obligations	2	7	3
99.9 Total new obligations, unexpired accounts	246	258	288

Employment Summary

Identification code 016–0143–0–1–505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,250	1,370	1,624

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H-1 B and L Fraud Prevention and Detection

Program and Financing (in millions of dollars)

Identification code 016–5393–0–2–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	H-1 B and L Fraud Prevention and Detection	47	48	51
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	6	7
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	41	49	51
1203	Appropriation (previously unavailable)(special or trust)	3	3	3
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–3	–3
1260	Appropriations, mandatory (total)	42	49	51
1930	Total budgetary resources available	53	55	58
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	5	8
3010	New obligations, unexpired accounts	47	48	51
3020	Outlays (gross)	–44	–45	–51
3050	Unpaid obligations, end of year	5	8	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	5	8
3200	Obligated balance, end of year	5	8	8
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	42	49	51
	Outlays, gross:			
4100	Outlays from new mandatory authority		39	51
4101	Outlays from mandatory balances	44	6	
4110	Outlays, gross (total)	44	45	51
4180	Budget authority, net (total)	42	49	51
4190	Outlays, net (total)	44	45	51

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Protection and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

Object Classification (in millions of dollars)

Identification code 016–5393–0–2–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19	21	20
11.5	Other personnel compensation		1	2
11.9	Total personnel compensation	19	22	22
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons		1	1
25.3	Other goods and services from Federal sources	21	18	21
99.9	Total new obligations, unexpired accounts	47	48	51

Employment Summary

Identification code 016–5393–0–2–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	191	170	170

OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS

Federal Funds

Salaries and Expenses

For necessary expenses for the Office of Federal Contract Compliance Programs, [$105,976,000] *$140,732,000. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0148–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Federal contractor EEO standards enforcement	106	106	141
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	106	106	141
1930	Total budgetary resources available	106	106	141
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	18	20
3010	New obligations, unexpired accounts	106	106	141
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–109	–104	–141
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	18	20	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	18	20
3200	Obligated balance, end of year	18	20	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	106	106	141
	Outlays, gross:			
4010	Outlays from new discretionary authority	92	96	128
4011	Outlays from discretionary balances	17	8	13
4020	Outlays, gross (total)	109	104	141
4180	Budget authority, net (total)	106	106	141
4190	Outlays, net (total)	109	104	141

The Office of Federal Contract Compliance Programs (OFCCP) enforces, for the benefit of job seekers and wage earners, the contractual promise of affirmative action and equal employment opportunity required of those who do business with the Federal government. OFCCP administers Executive Order 11246, as amended, which prohibits employment discrimination on the basis of race, religion, color, sex, sexual orientation, gender identity, and/or national origin; Section 503 of the Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act of 1990 (ADA), as amended, which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against protected veterans. OFCCP monitors contractors' compliance through reporting requirements and compliance evaluations. The 2022 Budget proposes resizing OFCCP's workforce to build on comprehensive contractor compliance, improving compliance assistance, contractor training and education, and increasing transparency and consistency through OFCCP regulations.

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SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 016–0148–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	51	73
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	49	52	75
12.1	Civilian personnel benefits	17	18	26
21.0	Travel and transportation of persons	.....	.....	1
23.1	Rental payments to GSA	6	5	5
25.2	Other services from non-Federal sources	5	6	2
25.3	Other goods and services from Federal sources	19	17	30
25.4	Operation and maintenance of facilities	.....	.....	1
25.7	Operation and maintenance of equipment	8	7	.....
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	1	1	1
99.9	Total new obligations, unexpired accounts	106	106	141

Employment Summary

Identification code 016–0148–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	451	451	639

OFFICE OF LABOR MANAGEMENT STANDARDS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Labor-Management Standards, ⟦$44,437,000⟧ *$51,554,000. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0150–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Labor-management standards	44	44	52
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	43	44	52
1121	Appropriations transferred from other acct ETA-CSEOA [016–0175]	1	.....	.....
1160	Appropriation, discretionary (total)	44	44	52
1900	Budget authority (total)	44	44	52
1930	Total budgetary resources available	44	44	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	5
3010	New obligations, unexpired accounts	44	44	52
3020	Outlays (gross)	–44	–42	–50
3050	Unpaid obligations, end of year	3	5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	5
3200	Obligated balance, end of year	3	5	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	44	44	52
	Outlays, gross:			
4010	Outlays from new discretionary authority	41	40	47
4011	Outlays from discretionary balances	3	2	3
4020	Outlays, gross (total)	44	42	50
4180	Budget authority, net (total)	44	44	52
4190	Outlays, net (total)	44	42	50

The Office of Labor-Management Standards (OLMS) administers the Labor-Management Reporting and Disclosure Act (LMRDA) and related laws. The LMRDA was enacted to protect union members by ensuring that they have the transparency, democracy, and financial integrity they need to make informed decisions about their membership in a union as well as its operations and to ensure that members and employees who are engaged in organizing activities know the sources of their employers' messages urging them not to organize. These laws were enacted to strengthen labor unions by protecting union members from individuals, organizations, and/or influences that do not function in their best interests. While the vast majority of America's labor unions and their leaders operate for the benefit of the hard working people who comprise their membership, OLMS is tasked with protecting the union members by administering the LMRDA. OLMS also administers employee protections under various federally sponsored transportation programs that require fair and equitable protective arrangements for mass transit employees when federal funds are used to acquire, improve, or operate a transit system.

The FY 2022 funding request is to restore the core enforcement program and adds 38 positions: 32 in the Agency's field offices across the country, 2 in the Division of Enforcement, 2 in the Division of Interpretations and Standards, and 2 in the Office of Field Operations.

Object Classification (in millions of dollars)

Identification code 016–0150–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21	21	22
11.5	Other personnel compensation	.....	1	1
11.9	Total personnel compensation	21	22	23
12.1	Civilian personnel benefits	9	9	14
21.0	Travel and transportation of persons	.....	.....	1
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	8	7	10
25.7	Operation and maintenance of equipment	2	2	.....
99.9	Total new obligations, unexpired accounts	44	44	52

Employment Summary

Identification code 016–0150–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	190	190	228

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, ⟦$591,787,000⟧ *$664,624,000*, including not to exceed ⟦$110,075,000⟧ *$117,575,000* which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the "Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to $499,000 per fiscal year of training institute course tuition and fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, ⟦2021⟧ *2022*, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred ("DART")

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occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That ⟦$11,787,000⟧ *$13,787,000* shall be available for Susan Harwood training grants, of which *the Secretary shall reserve* not less than $4,500,000 ⟦is⟧ for Susan Harwood Training Capacity Building Developmental grants, ⟦as described in Funding Opportunity Number SHTG-FY-16–02 (referenced in the notice of availability of funds published in the Federal Register on May 3, 2016 (81 Fed. Reg. 30568))⟧ for program activities starting not later than September 30, ⟦2021⟧ *2022* and lasting for a period of 12 months: *Provided further*, That not less than $3,500,000 shall be for Voluntary Protection Programs. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0400–0–1–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Safety and health standards	21	18	29
0002	Federal enforcement	222	229	255
0003	Whistleblower protection	20	19	25
0004	State programs	109	110	118
0005	Technical support	25	24	26
0006	Federal compliance assistance	74	75	86
0007	State consultation grants	60	62	64
0008	Training grants	11	12	13
0009	Safety and health statistics	33	33	39
0010	Executive direction and administration	9	9	10
0011	American Rescue Plan Act	.....	52	24
0799	Total direct obligations	584	643	689
0801	Salaries and Expenses (Reimbursable)	2	3	3
0900	Total new obligations, unexpired accounts	586	646	692
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	3	51
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	582	592	665
1120	Appropriations transferred to DM Salaries and Expenses [016–0165]	–1	–1	.....
1121	Appropriations transferred from other acct [016–0165]	6	.....	.....
1160	Appropriation, discretionary (total)	587	591	665
	Appropriations, mandatory:			
1200	Appropriation	.....	100	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1900	Budget authority (total)	589	694	668
1930	Total budgetary resources available	589	697	719
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	51	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	66	77	81
3010	New obligations, unexpired accounts	586	646	692
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–572	–642	–678
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	77	81	95
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	66	77	81
3200	Obligated balance, end of year	77	81	95
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	589	594	668
	Outlays, gross:			
4010	Outlays from new discretionary authority	516	517	582
4011	Outlays from discretionary balances	56	73	72
4020	Outlays, gross (total)	572	590	654
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–2	–3	–3
	Mandatory:			
4090	Budget authority, gross	.....	100	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	52	.....
4101	Outlays from mandatory balances	.....	.....	24
4110	Outlays, gross (total)	.....	52	24
4180	Budget authority, net (total)	587	691	665
4190	Outlays, net (total)	570	639	675

Safety and Health Standards.—This activity provides for the protection of workers' safety and health through the development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health Act of 1970 (OSH Act). Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is cost effective when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the Small Business Regulatory Enforcement Fairness Act of 1996 (SBREFA) process, that small business concerns are taken into account in the process of developing standards.

Federal Enforcement.—This activity provides for the protection of employees through the enforcement of workplace standards promulgated under the OSH Act, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to a focus on specific high-hazard industries and worksites. Enforcement is prioritized by the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury and illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards.

Whistleblower Programs.—This activity provides for the enforcement of 25 whistleblower protection statutes, including Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. In addition to the OSH Act, this activity includes administration of 24 other whistleblower protection statutes that protect employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, food safety, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, automotive manufacturing, and securities, tax, antitrust, and anti-money laundering laws.

State Programs.—This activity supports states that assume responsibility for administering occupational safety and health programs under State Plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to 50 percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the Federal OSHA program. State programs, like Federal OSHA, provide a mix of enforcement, outreach, training, and compliance assistance activities. There are 28 approved State Plans.

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SALARIES AND EXPENSES—Continued

Technical Support.—This activity provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or manmade disasters. This activity also provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

Federal Compliance Assistance.—This activity supports a broad range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on high-hazard industries, small business, and other hard-to-reach workers. OSHA works with employer and employee stakeholder groups to share compliance assistance information, resources, and tools, and to plan, coordinate, and participate in meetings, conferences, training events, and outreach activities in support of the agency's key initiatives, including enforcement and rulemaking activities, outreach campaigns, and other priority initiatives. OSHA also works with employers and employees through cooperative programs, such as the Voluntary Protection Programs to recognize employers with exemplary safety and health programs, and Alliances and Strategic Partnerships, which commit organizations to proactively collaborate with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including online.

State Compliance Assistance: Consultation Grants.—This activity supports OSHA's On-Site Consultation Program, which offers no-cost and confidential occupational safety and health services to small- and medium-sized businesses in all 50 states, the District of Columbia, and several U.S. territories, with priority given to high-hazard worksites. On-Site Consultation services are seperate from enforcement and do not result in penalties and citations. Consultants from state agencies or universities work with employers to identify workplace hazards, provide advice for compliance with OSHA standards, and assist in establishing and improving safety and health programs. Designated state agencies or universities enter into cooperative agreements the provide 90 percent federal funding.

Training Grants.—This activity supports safety and health grants to organizations the provide face-to-face training, education, technical assistance, and develop educational materials for employers and employees. These grants address education needs for workers with limited access to occupational safety health training, including young workers, temporary, minority, low literacy, domestic, limited English speaking, or other hard-to-reach workers; and specific high-risk topics and industries identified by the agency.

Safety and Health Statistics.—This activity supports the agency's information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These services are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

Executive Direction and Administration.—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2020 actual	2021 actual est.	2022 est.
Inspections:			
Federal inspections	21,710	31,013	36,984
State program inspections	32,062	32,498	33,208
Whistleblower cases	3,122	2,900	4,500
Consultation Visits	17,663	17,443	20,139

Object Classification (in millions of dollars)

Identification code 016–0400–0–1–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	188	209	235
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	193	214	240
12.1	Civilian personnel benefits	68	77	87
21.0	Travel and transportation of persons	4	4	5
23.1	Rental payments to GSA	24	20	20
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	24	10	21
25.3	Other goods and services from Federal sources	70	83	89
25.7	Operation and maintenance of equipment	9	14	16
26.0	Supplies and materials	3	4	4
31.0	Equipment	4	4	8
41.0	Grants, subsidies, and contributions	180	208	194
99.0	Direct obligations	584	643	689
99.0	Reimbursable obligations	2	3	3
99.9	Total new obligations, unexpired accounts	586	646	692

Employment Summary

Identification code 016–0400–0–1–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,816	1,970	2,413
2001	Reimbursable civilian full-time equivalent employment	4	4	4

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, [$379,816,000] *$447,201,000*, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to $2,000,000 for mine rescue and recovery activities and not less than $10,537,000 for State assistance grants: *Provided*, That notwithstanding 31 U.S.C. 3302, not to exceed $750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities: *Provided further*, That notwithstanding 31 U.S.C. 3302, the Mine Safety and Health Administration is authorized to collect and retain up to $2,499,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities: *Provided further*, That the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided further*, That the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations: *Provided further*, That the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization: *Provided further*, That any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster. *(Department of Labor Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 016–1200–0–1–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Standards development	5	4	8
0004	Assessments	7	7	8
0005	Educational policy and development	38	39	43
0006	Technical support	34	35	43
0007	Program administration	16	18	22
0008	Program evaluation & information resources	19	16	21
0009	Mine Safety and Health Enforcement	259	261	302
0010	American Rescue Plan Act		5	6
0799	Total direct obligations	378	385	453
0801	Salaries and Expenses (Reimbursable)	2	3	3
0900	Total new obligations, unexpired accounts	380	388	456
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	380	380	447
	Appropriations, mandatory:			
1200	Appropriation		13	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1900	Budget authority (total)	382	396	450
1930	Total budgetary resources available	382	396	458
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year		8	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	47	55	47
3010	New obligations, unexpired accounts	380	388	456
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–370	–396	–456
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	55	47	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	55	47
3200	Obligated balance, end of year	55	47	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	382	383	450
	Outlays, gross:			
4010	Outlays from new discretionary authority	331	349	410
4011	Outlays from discretionary balances	39	42	40
4020	Outlays, gross (total)	370	391	450
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–3	–3
	Mandatory:			
4090	Budget authority, gross		13	
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	
4101	Outlays from mandatory balances			6
4110	Outlays, gross (total)		5	6
4180	Budget authority, net (total)	380	393	447
4190	Outlays, net (total)	368	393	453

Enforcement.—The enforcement strategy in 2022 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners.

Standards.—This activity develops standards and regulations for the mining industry that protect the safety and health of miners.

Office of Assessments.—This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

Educational Policy and Development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry.

Technical Support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical Support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

Program Evaluation and Information Resources (PEIR).—This activity provides program evaluation and information technology resource management services for the agency.

Program Administration.—This activity performs general administrative functions and is responsible for meeting performance requirements and developing MSHA's performance plan and Annual Performance Report.

PROGRAM STATISTICS

	2020 Actual	2021 Est.	2022 Est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates	0.0118	0.0098	0.0098
Coal Mines	0.0091	0.0073	0.0073
Metal/non-metal mines	0.0125	0.0072	0.0072
Regulations promulgated	1	1	1
Assessments:			
Violations assessed	85,894	79,000	79,000
Educational Policy and Development:			
Course days	700	550	550
Technical Support:			
Equipment approvals	314	300	285
Laboratory samples analyzed	95,000	84,000	100,000

Object Classification (in millions of dollars)

Identification code 016–1200–0–1–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	164	158	195
11.5	Other personnel compensation	5	3	3
11.9	Total personnel compensation	169	161	198
12.1	Civilian personnel benefits	71	73	86
21.0	Travel and transportation of persons	8	10	10
22.0	Transportation of things	5	6	7
23.1	Rental payments to GSA	17	17	17
23.3	Communications, utilities, and miscellaneous charges	2	4	4
25.1	Advisory and assistance services	3		1
25.2	Other services from non-Federal sources	5	5	9
25.3	Other goods and services from Federal sources	55	70	83
25.4	Operation and maintenance of facilities	2	1	1
25.7	Operation and maintenance of equipment	15	9	9
26.0	Supplies and materials	4	6	6
31.0	Equipment	2	6	5
32.0	Land and structures	9	6	6
41.0	Grants, subsidies, and contributions	11	11	11
99.0	Direct obligations	378	385	453
99.0	Reimbursable obligations	2	3	3
99.9	Total new obligations, unexpired accounts	380	388	456

Employment Summary

Identification code 016–1200–0–1–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,759	1,732	2,059

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BUREAU OF LABOR STATISTICS

Federal Funds

Salaries and Expenses

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, ⟦$587,000,000⟧ *$632,653,000*, together with not to exceed $68,000,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund.

Within this amount, ⟦$13,000,000 to remain available until September 30, 2024⟧ *$28,470,000*, for costs associated with the physical move of the Bureau of Labor Statistics' headquarters, including replication of space, furniture, fixtures, equipment, and related costs, ⟦as well as relocation of the data center to a shared facility⟧ *shall remain available until September 30, 2026. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0200–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Labor force statistics	288	290	299
0002	Prices and cost of living	210	220	233
0003	Compensation and working conditions	83	84	90
0004	Productivity and technology	11	12	12
0006	Executive direction and staff services	35	36	38
0007	Headquarters Relocation	.....	13	29
0799	Total direct obligations	627	655	701
0801	Salaries and Expenses (Reimbursable)	33	41	42
0900	Total new obligations, unexpired accounts	660	696	743
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	27	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	587	587	633
	Spending authority from offsetting collections, discretionary:			
1700	Collected	101	109	110
1900	Budget authority (total)	688	696	743
1930	Total budgetary resources available	688	723	770
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	27	27	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	118	119	88
3010	New obligations, unexpired accounts	660	696	743
3011	Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020	Outlays (gross)	–659	–727	–736
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	119	88	95
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	118	119	88
3200	Obligated balance, end of year	119	88	95
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	688	696	743
	Outlays, gross:			
4010	Outlays from new discretionary authority	567	614	655
4011	Outlays from discretionary balances	92	113	81
4020	Outlays, gross (total)	659	727	736
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–100	–108	–109
4033	Non-Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–101	–109	–110
4070	Budget authority, net (discretionary)	587	587	633
4080	Outlays, net (discretionary)	558	618	626
4180	Budget authority, net (total)	587	587	633
4190	Outlays, net (total)	558	618	626

Labor Force Statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the nation, states, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2020 act.	2021 est.	2022 est.
Labor Force Statistics (selected items):			
Employment and wages for NAICS industries (quarterly series)	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series)	108,200	108,600	108,800
Occupational Employment and Wage Statistics (annual series)	131,242	113,000	130,000
Industry projections	205	205	205
Detailed occupations covered in the Occupational Outlook Handbook	567	561	561

Prices and Cost of Living.—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2020 act.	2021 est.	2022 est.
Consumer Price Indexes published (monthly)	8,431	8,400	8,400
Percentage of CPI monthly releases on schedule	100%	100%	100%
Producer Price Indexes published (monthly)	11,009	10,900	10,800
U.S. Import and Export Price Indexes published (monthly)	1,032	930	930

Compensation and Working Conditions.—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2020 act.	2021 est.	2022 est.
Compensation and working conditions (major items):			
Employment Cost Index: number of establishments	11,400	11,400	11,400
Occupational safety and health: number of establishments	232,433	232,435	230,000

Productivity and Technology.—Publishes data on labor and multifactor productivity trends for major sectors of the economy and individual industries, as well as data on hours worked, labor compensation, and unit labor costs. Analyzes trends in order to examine the factors underlying changes in productivity to understand the relationships between productivity, wages, prices, profits, and employment, to compare trends in efficiency across industries, and to examine the effects of technological improvements.

	2020 act.	2021 est.	2022 est.
Studies, articles, and special reports	17	17	17
Series updated	4,217	4,620	4,620

Executive Direction and Staff Services.—Provides agency-wide policy and management direction, including all centralized program support services in the administrative, publications, information technology, field operations, and statistical methods research areas necessary to produce and release statistical and research output in a reliable, secure, timely, and effective manner.

Headquarters Relocation.—Reflects the funding required for BLS to relocate its National Office Headquarters to the Suitland Federal Center. The current lease for the BLS national office in Washington, DC, at the Postal Square Building expires in May 2022. Funding appropriated to this activity is available to obligate for up to five years.

Object Classification (in millions of dollars)

Identification code 016–0200–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	186	193	205
11.3	Other than full-time permanent	13	13	14
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	205	212	225
12.1	Civilian personnel benefits	70	76	84
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	39	38	40
23.3	Communications, utilities, and miscellaneous charges	4	5	5
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	9	14	10
25.3	Other goods and services from Federal sources	141	146	174
25.5	Research and development contracts	9	17	13
25.7	Operation and maintenance of equipment	63	56	59
26.0	Supplies and materials	.....	.....	1
31.0	Equipment	7	8	6

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41.0	Grants, subsidies, and contributions	77	79	80
99.0	Direct obligations	627	655	701
99.0	Reimbursable obligations	33	41	42
99.9	Total new obligations, unexpired accounts	660	696	743

Employment Summary

Identification code 016–0200–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,910	1,965	2,038
2001	Reimbursable civilian full-time equivalent employment	154	179	179

DEPARTMENTAL MANAGEMENT

Federal Funds

Salaries and Expenses

(including transfer of funds)

For necessary expenses for Departmental Management, including the hire of ⟦three⟧ passenger motor vehicles, ⟦$349,056,000⟧ *$439,662,000*, together with not to exceed $308,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That ⟦$67,325,000⟧ *$87,947,000* for the Bureau of International Labor Affairs shall be available for obligation through December 31, ⟦2021⟧ *2022*: *Provided further*, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: *Provided further*, That not more than ⟦$53,825,000⟧ *$57,772,000* shall be for programs to combat exploitative child labor internationally and not less than ⟦$13,500,000⟧ *$30,175,000* shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: *Provided further*, That ⟦$8,040,000⟧ *$10,040,000* shall be used for program evaluation and shall be available for obligation through September 30, ⟦2022⟧ *2023*: *Provided further*, That funds available for program evaluation may be used to administer grants for the purpose of evaluation: *Provided further*, That grants made for the purpose of evaluation shall be awarded through fair and open competition: *Provided further*, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer: *Provided further*, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce: *Provided further*, That of the amounts made available to the Women's Bureau, not less than $1,794,000 shall be used for grants authorized by the Women in Apprenticeship and Nontraditional Occupations Act. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0165–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Program direction and support	30	30	35
0002	Legal services	134	132	163
0003	International labor affairs	87	234	124
0004	Administration and management	29	29	39
0005	Adjudication	57	58	70
0007	Women's bureau	14	15	20
0008	Civil rights	7	7	10
0009	Chief Financial Officer	6	5	6
0011	Departmental Program Evaluation	11	18	10
0012	Legal services - American Rescue Plan		6	13
0192	Total Direct Program - Subtotal	375	534	490
0799	Total direct obligations	375	534	490
0801	Reimbursable - SOL	16	14	14
0804	Reimbursable - OASAM	45	16	16
0899	Total reimbursable obligations	61	30	30
0900	Total new obligations, unexpired accounts	436	564	520
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	51	269	138
1011	Unobligated balance transfer from ETA-CSEOA to DPE [016–0175]	1		
1011	Unobligated balance transfer from ETA-OJC to DPE [016–0181]		1	
1050	Unobligated balance (total)	52	270	138
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (Regular)	348	348	440
1100	Appropriation (COVID Supplemental)	15		
1100	Appropriation (USMCA Supplemental 20–24)	180		
1100	Appropriation (USMCA Supplemental 20–27)	30		
1106	Reappropriation			3
1120	Appropriations transferred to IT WCF [016–4601]			–3
1120	Appropriations transferred to other acct [016–0143]	–2		
1120	Appropriations transferred to other acct [016–0400]	–6		
1120	Appropriations transferred to other acct [016–1700]	–1		
1120	Appropriations transferred to other acct [016–0106]	–1		
1120	Appropriations transferred to other acct [016–0172]	–4		
1121	Appropriations transferred from OSHA to OASAM [016–0400]	1	1	
1160	Appropriation, discretionary (total)	560	349	440
	Advance appropriations, discretionary:			
1173	Advance appropriations transferred from ETA-TES Advances to DPE [016–0174]	2	1	
	Appropriations, mandatory:			
1200	Appropriation		22	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	88	60	67
1701	Change in uncollected payments, Federal sources	15		
1750	Spending auth from offsetting collections, disc (total)	103	60	67
1900	Budget authority (total)	665	432	507
1930	Total budgetary resources available	717	702	645
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12		
1941	Unexpired unobligated balance, end of year	269	138	125
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	244	237	380
3010	New obligations, unexpired accounts	436	564	520
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–438	–421	–523
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	237	380	377
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	–15		
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	243	221	364
3200	Obligated balance, end of year	221	364	361
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	665	410	507
	Outlays, gross:			
4010	Outlays from new discretionary authority	316	294	362
4011	Outlays from discretionary balances	122	123	148
4020	Outlays, gross (total)	438	417	510
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–88	–60	–67
4040	Offsets against gross budget authority and outlays (total)	–88	–60	–67
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15		
4060	Additional offsets against budget authority only (total)	–15		
4070	Budget authority, net (discretionary)	562	350	440
4080	Outlays, net (discretionary)	350	357	443
	Mandatory:			
4090	Budget authority, gross		22	
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	
4101	Outlays from mandatory balances			13
4110	Outlays, gross (total)		4	13
4180	Budget authority, net (total)	562	372	440
4190	Outlays, net (total)	350	361	456

Program Direction and Support.—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL).

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SALARIES AND EXPENSES—Continued

Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

Legal Services.—The Office of the Solicitor (SOL) provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. SOL litigates worker protection enforcement and other cases in Federal and other tribunals, including bankruptcy courts and various administrative forums throughout the nation. SOL has direct civil litigation authority in most programs, but there are occasions where SOL works hand-in-hand with DOJ; and SOL plays a significant role in the development of many criminal investigations referred to DOJ. SOL's legal services are significant to the Department's rulemaking efforts, both in the development and then the defense of rules. SOL provides legal advice to the Department's agencies, including orders, written interpretations, opinions and legislation, as well as legal services to Departmental management with respect to issues like appropriations, procurement, data privacy, FOIA, ethics, and employment law. SOL also supports the Department's enforcement efforts by providing legal advice on individual investigations of labor violations.

International Labor Affairs.—The Bureau of International Labor Affairs (ILAB) advances worker rights and promotes a fair global playing field by enforcing trade commitments, strengthening compliance with labor standards, and combating international child labor, forced labor, and human trafficking. ILAB combines monitoring and enforcement of labor provisions in U.S. trade agreements and preference programs, bilateral and multilateral engagement, research, and technical cooperation to carry out the international responsibilities of the Department of Labor.

Administration and Management.—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Renders timely decisions on appeals of claims filed before four different components, which include the Office of Administrative Law Judges, the Administrative Review Board, the Benefits Review Board, and the Employees' Compensation Appeals Board.

Women's Bureau.—Serves as the only Federal agency mandated by Congress to work exclusively on issues that affect women in the workplace and to represent the needs of wage-earning women in the public policy process. The Women's Bureau deploys its research, statistics, advocacy and grantmaking capacity to advising the Secretary, the Administration, and sister DOL agencies on policy and regulatory issues facing working women.

Civil Rights.—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Section 188 of the Workforce Investment Act of 1998, and Section 188 of the Workforce Innovation and Opportunity Act. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who interact with DOL programs and activities.

Chief Financial Officer.—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.

Program Evaluation.—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, ensuring high standards in evaluations undertaken and funded by the Department, and in leading implementation of the Department's evidence-building agenda. Through its development and dissemination of rigorous scientific knowledge, the office builds evaluation capacity and expertise to ensure that evaluation and research findings are available and accessible for policy and program decision-makers in a timely and user-friendly way.

Object Classification (in millions of dollars)

Identification code 016–0165–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	157	161	196
11.3	Other than full-time permanent	3	2	2
11.5	Other personnel compensation	4	4	5
11.9	Total personnel compensation	164	167	203
12.1	Civilian personnel benefits	53	58	70
21.0	Travel and transportation of persons	1	2	2
22.0	Transportation of things		1	1
23.1	Rental payments to GSA	18	14	17
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	13	38	15
25.2	Other services from non-Federal sources	6	6	9
25.3	Other goods and services from Federal sources	56	57	70
25.7	Operation and maintenance of equipment	4	3	4
26.0	Supplies and materials	2	2	2
31.0	Equipment			1
41.0	Grants, subsidies, and contributions	57	185	95
99.0	Direct obligations	375	534	490
99.0	Reimbursable obligations	61	30	30
99.9	Total new obligations, unexpired accounts	436	564	520

Employment Summary

Identification code 016–0165–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,230	1,275	1,527
2001	Reimbursable civilian full-time equivalent employment	193	63	63

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Through the American Jobs Plan, the Administration proposes to invest in proven workforce development programs targeted to underserved groups and getting students on paths to careers before they graduate from high school. As part of the American Jobs Plan, the Budget provides DOL with $7.5 billion for enforcement and worker protection activities, including combating worker misclassification. These funds will ensure employers are providing workers with good jobs, including jobs with fair and equal pay, safe and healthy workplaces, and workplaces free from racial, gender, and other forms of discrimination and harassment.

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, ⟦$38,500,000⟧ *$42,711,000, of which not less than $9,000,000 shall be for research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: Provided, That the Secretary may transfer amounts made available under this heading for research and demonstration projects to the "State Unemployment Insurance and Employment Service Operations" account for such purposes. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0166–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Disability Employment Policy	38	38	43
0810	Reimbursable program activity		54	

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0900	Total new obligations, unexpired accounts	38	92	43
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	39	38	43
	Spending authority from offsetting collections, discretionary:			
1700	Collected		54	
1900	Budget authority (total)	39	92	43
1930	Total budgetary resources available	39	93	44
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	45	48
3010	New obligations, unexpired accounts	38	92	43
3020	Outlays (gross)	–39	–89	–39
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	45	48	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	48	45	48
3200	Obligated balance, end of year	45	48	52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	92	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	67	14
4011	Outlays from discretionary balances	26	22	25
4020	Outlays, gross (total)	39	89	39
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–54	
4040	Offsets against gross budget authority and outlays (total)		–54	
4180	Budget authority, net (total)	39	38	43
4190	Outlays, net (total)	39	35	39

Office of Disability Employment Policy.—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. ODEP works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer associations to develop and disseminate evidence-based policy strategies and effective practices. ODEP also assists agencies and employers in adopting evidence-based policies and practices. The goal of these efforts is to increase employment opportunities for and the workforce participation rate of people with disabilities.

Object Classification (in millions of dollars)

Identification code 016–0166–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	7	7
12.1	Civilian personnel benefits	2	2	3
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	18	17	19
25.3	Other goods and services from Federal sources	3	2	2
41.0	Grants, subsidies, and contributions	8	9	11
99.0	Direct obligations	38	38	43
99.0	Reimbursable obligations		54	
99.9	Total new obligations, unexpired accounts	38	92	43

Employment Summary

Identification code 016–0166–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	49	51	51

Office of Inspector General

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$85,187,000⟧ *$89,738,000*, together with not to exceed $5,660,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0106–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Program and Trust Funds	93	91	96
0002	OIG American Rescue Plan		2	5
0900	Total new obligations, unexpired accounts	93	93	101
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	25	36
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	85	90
1100	Appropriation (CARES Act Supplemental)	25		
1121	Appropriations transferred (CARES Act Suppl) from other acct [016–0165]	1		
1160	Appropriation, discretionary (total)	111	85	90
	Appropriations, mandatory:			
1200	Appropriation		13	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	6	6
1900	Budget authority (total)	117	104	96
1930	Total budgetary resources available	118	129	132
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	36	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	14	16
3010	New obligations, unexpired accounts	93	93	101
3020	Outlays (gross)	–89	–91	–97
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	14	16	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	14	16
3200	Obligated balance, end of year	14	16	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	117	91	96
	Outlays, gross:			
4010	Outlays from new discretionary authority	79	77	82
4011	Outlays from discretionary balances	10	13	14
4020	Outlays, gross (total)	89	90	96
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–6	–6
	Mandatory:			
4090	Budget authority, gross		13	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			1
4110	Outlays, gross (total)		1	1
4180	Budget authority, net (total)	111	98	90
4190	Outlays, net (total)	83	85	91

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Investigations-Labor Racketeering and Fraud conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and

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OFFICE OF INSPECTOR GENERAL—Continued

reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2020 actual	2021 est.	2022 est.
Number of Audits	33	30	32
Number of Investigations Completed	241	435	520

Object Classification (in millions of dollars)

Identification code 016–0106–0–1–505	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	43	44
11.3 Other than full-time permanent	2	.....	1
11.5 Other personnel compensation	5	1	1
11.9 Total personnel compensation	46	44	46
12.1 Civilian personnel benefits	18	20	21
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
25.1 Advisory and assistance services	8	8	8
25.2 Other services from non-Federal sources	2	2	6
25.3 Other goods and services from Federal sources	10	10	11
31.0 Equipment	3	3	3
99.9 Total new obligations, unexpired accounts	93	93	101

Employment Summary

Identification code 016–0106–0–1–505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	309	324	337

VETERANS' EMPLOYMENT AND TRAINING

Not to exceed [$258,841,000] *$267,331,000* may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of chapters 41, 42, and 43 of title 38, United States Code, of which—

(1) $180,000,000 is for Jobs for Veterans State grants under 38 U.S.C. 4102A(b)(5) to support disabled veterans' outreach program specialists under section 4103A of such title and local veterans' employment representatives under section 4104(b) of such title, and for the expenses described in section 4102A(b)(5)(C), which shall be available for expenditure by the States through September 30, [2023] *2024*, and not to exceed 3 percent for the necessary Federal expenditures for data systems and contract support to allow for the tracking of participant and performance information: *Provided*, That, in addition, such funds may be used to support such specialists and representatives in the provision of services to transitioning members of the Armed Forces who have participated in the Transition Assistance Program and have been identified as in need of intensive services, to members of the Armed Forces who are wounded, ill, or injured and receiving treatment in military treatment facilities or warrior transition units, and to the spouses or other family caregivers of such wounded, ill, or injured members;

(2) $31,379,000 is for carrying out the Transition Assistance Program under 38 U.S.C. 4113 and 10 U.S.C. 1144;

(3) [$44,048,000] *$52,538,000* is for Federal administration of chapters 41, 42, and 43 of title 38, and sections 2021, 2021A and 2023 of title 38, United States Code: *Provided*, That, up to $500,000 may be used to carry out the Hire VETS Act (division O of Public Law 115–31); and

(4) $3,414,000 is for the National Veterans' Employment and Training Services Institute under 38 U.S.C. 4109:

Provided, That the Secretary may reallocate among the appropriations provided under paragraphs (1) through (4) above an amount not to exceed 3 percent of the appropriation from which such reallocation is made.

In addition, from the General Fund of the Treasury, $57,500,000 is for carrying out programs to assist homeless veterans and veterans at risk of homelessness who are transitioning from certain institutions under sections 2021, 2021A, and 2023 of title 38, United States Code: *Provided*, That notwithstanding subsections (c)(3) and (d) of section 2023, the Secretary may award grants through September 30, [2021] *2022*, to provide services under such section: *Provided further*, That services provided under sections 2021 or under 2021A may include, in addition to services to homeless veterans described in section 2002(a)(1), services to veterans who were homeless at some point within the 60 days prior to program entry or veterans who are at risk of homelessness within the next 60 days, and that services provided under section 2023 may include, in addition to services to the individuals described in subsection (e) of such section, services to veterans recently released from incarceration who are at risk of homelessness: *Provided further*, That notwithstanding paragraph (3) under this heading, funds appropriated in this paragraph may be used for data systems and contract support to allow for the tracking of participant and performance information: *Provided further*, That notwithstanding sections 2021(e)(2) and 2021A(f)(2) of title 38, United States Code, such funds shall be available for expenditure pursuant to 31 U.S.C. 1553.

In addition, fees may be assessed and deposited in the HIRE Vets Medallion Award Fund pursuant to section 5(b) of the HIRE Vets Act, and such amounts shall be available to the Secretary to carry out the HIRE Vets Medallion Award Program, as authorized by such Act, and shall remain available until expended: *Provided*, That such sums shall be in addition to any other funds available for such purposes, including funds available under paragraph (3) of this heading: *Provided further*, That section 2(d) of division O of the Consolidated Appropriations Act, 2017 (Public Law 115–31; 38 U.S.C. 4100 note) shall not apply. *(Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0164–0–1–702	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Jobs for Veterans State grants	176	180	180
0004 Transition Assistance Program	31	31	31
0005 Federal Management	48	44	53
0006 National Veterans' Training Institute	3	3	3
0007 Homeless veterans program	55	58	58
0900 Total new obligations, unexpired accounts	313	316	325
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	58	58
Spending authority from offsetting collections, discretionary:			
1700 Collected	256	258	267
1900 Budget authority (total)	311	316	325
1930 Total budgetary resources available	313	316	325
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	129	167	127
3010 New obligations, unexpired accounts	313	316	325
3020 Outlays (gross)	–267	–356	–324
3041 Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050 Unpaid obligations, end of year	167	127	128
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	129	167	127
3200 Obligated balance, end of year	167	127	128
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	311	316	325
Outlays, gross:			
4010 Outlays from new discretionary authority	168	215	223
4011 Outlays from discretionary balances	99	141	101
4020 Outlays, gross (total)	267	356	324
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–256	–258	–267
4040 Offsets against gross budget authority and outlays (total)	–256	–258	–267
4180 Budget authority, net (total)	55	58	58
4190 Outlays, net (total)	11	98	57

Jobs for Veterans State grants.—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans' Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans (38 U.S.C. 4215) within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, grants are allocated to the States according to the statutory formula to support Disabled Veterans' Outreach Program (DVOP) specialists and Local Veterans' Employment Representative (LVERs) staff.

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DVOP specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOP specialists place maximum emphasis on assisting veterans with significant barriers to employment. LVER staff (38 U.S.C. 4104) conduct outreach to employers, employer associations, and business groups to promote the advantages of hiring veterans. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including American Job Centers by educating all workforce partner staff on current employment initiatives and programs for veterans. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

Transition Assistance Program (TAP).—(10 U.S.C. 1144, 38 U.S.C. 4113) This program provides employment workshops for separating service members and their spouses to prepare these individuals for entry into the civilian workforce and job market. Its primary goal is to facilitate the transition from military to civilian employment. VETS coordinates with Federal agencies including the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. The 2019 National Defense Authorization Act instructed responsbile agencies to improve TAP and directed DOL to deliver a mandatory one-day employment planning workshop for all transitioning service members, as well as optional days of instruction on general employment preparation and Vocational Training for transitioning service members interested in apprenticeship opportunities and technical careers.

National Veterans' Training Institute (NVTI).—NVTI develops and supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

Homeless Veterans' Reintegration Program (HVRP).—HVRP (38 U.S.C. 2021, 2021A and 2023) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grantees operate employment programs to assist homeless veterans reintegrate into meaningful employment and stimulate the development of effective service delivery systems that will address the complex problems facing homeless veterans. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

Federal management.—VETS' Federal management budget activity supports the Federal administration of 38 U.S.C. 41, 42, and 43. This allows VETS to carry out programs and develop policies to provide employment and training opportunities designed to meet the needs of veterans (38 U.S.C. 4102–4115). This activity provides for the salary and benefits, travel, and training for all VETS' current staff in the national office, six regional offices, and offices in each state, the District of Columbia, and Puerto Rico. In addition, this activity provides for outreach and engagement with Federal, state, and local governments; private sector employers and trade associations; institutions of higher learning; non-profit organizations; and Veteran Service Organizations to help service members, returning veterans, and families reintegrate into the workforce.

It also enables VETS to discharge its responsibilities to administer, interpret, and help enforce the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 U.S.C. 4301–4335, by providing technical assistance and investigating complaints received from veterans and service members who believe their employment and reemployment rights were violated. This budget activity enables VETS to investigate complaints received from veterans who claim a violation of their veterans' preference rights in Federal hiring pursuant to the Veterans' Employment Opportunities Act of 1998 (VEOA), 5 U.S.C. 3330a. VETS' Federal Contractor Program (VETS-4212) is also supported under this activity, pursuant to 38 U.S.C. 4212. These responsibilities involve the administration of a system whereby Federal contractors submit reports setting forth their affirmative action efforts to hire and retain eligible veterans.

Resources under the Federal management activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 U.S.C. 4102A(b)(5)), and the Homeless Veterans Reintegration (38 U.S.C. 2021). VETS personnel provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

Federal management supports the oversight and development of policies for TAP (10 U.S.C. 1144 and 38 U.S.C. 4113). Through outreach and education efforts, such as job fairs, VETS staff raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 U.S.C. 4110) also are supported through this budget activity. In addition, through fee collection, the federal management activity fund administrative processes associated with the Honoring Investments in Recruiting and Employing American Military Veterans Act of 2017 (HIRE VETS Act or the Act).

Object Classification (in millions of dollars)

Identification code 016–0164–0–1–702		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	24	28
11.5	Other personnel compensation	1	1	.....
11.9	Total personnel compensation	24	25	28
12.1	Civilian personnel benefits	8	8	9
21.0	Travel and transportation of persons	1	1	2
23.1	Rental payments to GSA	1	1	1
24.0	Printing and reproduction	.....	1	1
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	38	37	39
25.3	Other goods and services from Federal sources	12	10	9
25.7	Operation and maintenance of equipment	.....	.....	3
41.0	Grants, subsidies, and contributions	227	232	232
99.0	Direct obligations	312	315	324
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations, unexpired accounts	313	316	325

Employment Summary

Identification code 016–0164–0–1–702		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	216	233	261

IT MODERNIZATION

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, ⟦$27,269,000⟧ *$37,269,000*, which shall be available through September 30, ⟦2022⟧ *2023. (Department of Labor Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 016–0162–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Departmental Support Systems	5	7	5
0002	IT Infrastructure Modernization	21	22	32
0100	Direct program activities, subtotal	26	29	37
0900	Total new obligations, unexpired accounts	26	29	37
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	2	.....

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IT MODERNIZATION—Continued

Program and Financing—Continued

Identification code 016–0162–0–1–505		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	27	37
1930	Total budgetary resources available	28	29	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	18	22
3010	New obligations, unexpired accounts	26	29	37
3020	Outlays (gross)	–26	–25	–31
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	18	22	28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	18	22
3200	Obligated balance, end of year	18	22	28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	27	37
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	11	15
4011	Outlays from discretionary balances	18	14	16
4020	Outlays, gross (total)	26	25	31
4180	Budget authority, net (total)	25	27	37
4190	Outlays, net (total)	26	25	31

Departmental Support Systems.—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund supports enterprise-wide IT security enhancements that facilitate a centrally managed IT environment with increased risk mitigation parameters to protect the integrity of DOL data and network availability. These efforts are achieved through several new and ongoing projects mandated by executive and congressional directives.

IT Infrastructure Modernization.—This Chief Information Officer-managed activity funds the unified IT infrastructure, which is centrally managed and provides all agencies with general purpose business productivity tools, is a shared environment for common data sources, and the underlying IT services to support it.

Object Classification (in millions of dollars)

Identification code 016–0162–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	3	3
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	15	17	28
31.0	Equipment	8	8	5
99.9	Total new obligations, unexpired accounts	26	29	37

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 016–4601–0–4–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Financial and administrative services (includes Core Financial)	168	220	215
0802	Field services	27	25	22
0804	Human resources services	47	59	67
0805	Telecommunications	27	26	26
0806	Non-DOL Reimbursables	.....	2	2
0808	Information technology services	161	362	400
0900	Total new obligations, unexpired accounts	430	694	732
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	52	56	40
1011	Unobligated balance transfer from other acct [047–0616]	1	.....	.....
1021	Recoveries of prior year unpaid obligations	16	8	8
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	70	64	48
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [016–0174]	.....	.....	24
1121	Appropriations transferred from other acct [016–0181]	.....	.....	9
1121	Appropriations transferred from other acct [016–0165]	.....	.....	3
1160	Appropriation, discretionary (total)	.....	.....	36
	Spending authority from offsetting collections, discretionary:			
1700	Collected	430	670	657
1701	Change in uncollected payments, Federal sources	–14	.....	.....
1750	Spending auth from offsetting collections, disc (total)	416	670	657
1900	Budget authority (total)	416	670	693
1930	Total budgetary resources available	486	734	741
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	40	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	146	123	147
3010	New obligations, unexpired accounts	430	694	732
3020	Outlays (gross)	–437	–662	–622
3040	Recoveries of prior year unpaid obligations, unexpired	–16	–8	–8
3050	Unpaid obligations, end of year	123	147	249
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–8	–8
3070	Change in uncollected pymts, Fed sources, unexpired	14	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	124	115	139
3200	Obligated balance, end of year	115	139	241
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	416	670	693
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	543	565
4011	Outlays from discretionary balances	437	119	57
4020	Outlays, gross (total)	437	662	622
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–430	–670	–657
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–431	–670	–657
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	14	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	15	.....	.....
4070	Budget authority, net (discretionary)	.....	.....	36
4080	Outlays, net (discretionary)	6	–8	–35
4180	Budget authority, net (total)	.....	.....	36
4190	Outlays, net (total)	6	–8	–35

Financial and Administrative Services.—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space, property and supplies, printing and reproduction, and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

Information Technology Services.—The 2022 Budget includes a request to establish an Information Technology Working Capital Fund (IT WCF). This IT WCF would include all activities currently financed through the WCF, as well as the development and operational costs for agency-specific

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applications currently funded directly by agencies. Shifting these activities into an IT WCF has no impact on total spending at the Department.

Field Services.—Provides a range of administrative and technical services to all agencies of the Department located in its regional and field offices, including space management, financial services, security and emergency management.

Human Resources Services.—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

Non-DOL Reimbursements.—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services and support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

Financing.—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

Object Classification (in millions of dollars)

Identification code 016–4601–0–4–505		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	89	135	139
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	93	139	143
12.1	Civilian personnel benefits	36	54	54
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	11	11	11
23.3	Communications, utilities, and miscellaneous charges	33	29	29
25.1	Advisory and assistance services	58	64	74
25.2	Other services from non-Federal sources	30	57	69
25.3	Other goods and services from Federal sources	19	22	22
25.4	Operation and maintenance of facilities	20	6	6
25.7	Operation and maintenance of equipment	101	294	308
26.0	Supplies and materials	2	2	1
31.0	Equipment	26	14	13
99.9	Total new obligations, unexpired accounts	430	694	732

Employment Summary

Identification code 016–4601–0–4–505		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	766	1,041	1,103

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
016–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
016–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	15	17	17
General Fund Offsetting receipts from the public		16	18	18
Intragovernmental payments:				
016–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	5	.....	.....
General Fund Intragovernmental payments		5	.....	.....

GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. Except as otherwise provided in this section, none of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 (29 U.S.C. 2916a) may be used for any purpose other than competitive grants for training individuals who are older than 16 years of age and are not currently enrolled in school within a local educational agency in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training.

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

(TRANSFER OF FUNDS)

SEC. 106. (a) Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees: *Provided*, That this section shall not apply to section 171 of the WIOA.

(b) Notwithstanding section 102, the Secretary may transfer not more than 0.5 percent of each discretionary appropriation made available to the Employment and Training Administration by this Act to "Program Administration" in order to carry out program integrity activities [relating to] *that lead to a reduction in improper payments or prevent the unauthorized use of funds in* any of the programs or activities that are funded under any such discretionary appropriations: *Provided*, That notwithstanding section 102 and the preceding proviso, the Secretary may transfer not more than 0.5 percent of funds made available in paragraphs (1) and (2) of the "Office of Job Corps" account to paragraph (3) of such account to carry out program integrity activities [related to] *that lead to a reduction in improper payments or prevent the unauthorized use of funds in* the Job Corps program: *Provided futher, That funds transferred under this subsection shall be available to the Secretary to carry out program integrity activities directly or through grants, cooperative agreements, contracts and other arrangements with States and other appropriate entities: Provided further*, That funds transferred under the authority provided by this subsection shall be available for obligation through September 30, [2022] *2023*.

(TRANSFER OF FUNDS)

SEC. 107. (a) The Secretary may reserve not more than 0.75 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such ac-

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counts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, [2022] *2023*: *Provided*, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Job Corps", "Community Service Employment for Older Americans", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", "Office of Disability Employment Policy", funding made available to the "Bureau of International Labor Affairs" and "Women's Bureau" within the "Departmental Management, Salaries and Expenses" account, and "Veterans' Employment and Training".

[SEC. 108. (a) Section 7 of the Fair Labor Standards Act of 1938 (29 U.S.C. 207) shall be applied as if the following text is part of such section:

"(s)(1) The provisions of this section shall not apply for a period of 2 years after the occurrence of a major disaster to any employee—

"(A) employed to adjust or evaluate claims resulting from or relating to such major disaster, by an employer not engaged, directly or through an affiliate, in underwriting, selling, or marketing property, casualty, or liability insurance policies or contracts;

"(B) who receives from such employer on average weekly compensation of not less than $591.00 per week or any minimum weekly amount established by the Secretary, whichever is greater, for the number of weeks such employee is engaged in any of the activities described in subparagraph (C); and

"(C) whose duties include any of the following:

"(i) interviewing insured individuals, individuals who suffered injuries or other damages or losses arising from or relating to a disaster, witnesses, or physicians;

"(ii) inspecting property damage or reviewing factual information to prepare damage estimates;

"(iii) evaluating and making recommendations regarding coverage or compensability of claims or determining liability or value aspects of claims;

"(iv) negotiating settlements; or

"(v) making recommendations regarding litigation.

"(2) The exemption in this subsection shall not affect the exemption provided by section 13(a)(1).

"(3) For purposes of this subsection—

"(A) the term "major disaster" means any disaster or catastrophe declared or designated by any State or Federal agency or department;

"(B) the term "employee employed to adjust or evaluate claims resulting from or relating to such major disaster" means an individual who timely secured or secures a license required by applicable law to engage in and perform the activities described in clauses (i) through (v) of paragraph (1)(C) relating to a major disaster, and is employed by an employer that maintains worker compensation insurance coverage or protection for its employees, if required by applicable law, and withholds applicable Federal, State, and local income and payroll taxes from the wages, salaries and any benefits of such employees; and

"(C) the term "affiliate" means a company that, by reason of ownership or control of 25 percent or more of the outstanding shares of any class of voting securities of one or more companies, directly or indirectly, controls, is controlled by, or is under common control with, another company.".

(b) This section shall be effective on the date of enactment of this Act.]

SEC. [109] *108*. (a) FLEXIBILITY WITH RESPECT TO THE CROSSING OF H-2B NONIMMIGRANTS WORKING IN THE SEAFOOD INDUSTRY.—

(1) IN GENERAL.—Subject to paragraph (2), if a petition for H-2B nonimmigrants filed by an employer in the seafood industry is granted, the employer may bring the nonimmigrants described in the petition into the United States at any time during the 120-day period beginning on the start date for which the employer is seeking the services of the nonimmigrants without filing another petition.

(2) REQUIREMENTS FOR CROSSINGS AFTER 90TH DAY.—An employer in the seafood industry may not bring H-2B nonimmigrants into the United States after the date that is 90 days after the start date for which the employer is seeking the services of the nonimmigrants unless the employer—

(A) completes a new assessment of the local labor market by—

(i) listing job orders in local newspapers on 2 separate Sundays; and

(ii) posting the job opportunity on the appropriate Department of Labor Electronic Job Registry and at the employer's place of employment; and

(B) offers the job to an equally or better qualified United States worker who—

(i) applies for the job; and

(ii) will be available at the time and place of need.

(3) EXEMPTION FROM RULES WITH RESPECT TO STAGGERING.—The Secretary of Labor shall not consider an employer in the seafood industry who brings H-2B nonimmigrants into the United States during the 120-day period specified in paragraph (1) to be staggering the date of need in violation of section 655.20(d) of title 20, Code of Federal Regulations, or any other applicable provision of law.

(b) H-2B NONIMMIGRANTS DEFINED.—In this section, the term "H-2B nonimmigrants" means aliens admitted to the United States pursuant to section 101(a)(15)(H)(ii)(B) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(B)).

[SEC. 110. The determination of prevailing wage for the purposes of the H-2B program shall be the greater of—(1) the actual wage level paid by the employer to other employees with similar experience and qualifications for such position in the same location; or (2) the prevailing wage level for the occupational classification of the position in the geographic area in which the H-2B nonimmigrant will be employed, based on the best information available at the time of filing the petition. In the determination of prevailing wage for the purposes of the H-2B program, the Secretary shall accept private wage surveys even in instances where Occupational Employment Statistics survey data are available unless the Secretary determines that the methodology and data in the provided survey are not statistically supported.]

[SEC. 111. None of the funds in this Act shall be used to enforce the definition of corresponding employment found in 20 CFR 655.5 or the three-fourths guarantee rule definition found in 20 CFR 655.20, or any references thereto. Further, for the purpose of regulating admission of temporary workers under the H-2B program, the definition of temporary need shall be that provided in 8 CFR 214.2(h)(6)(ii)(B).]

SEC. [112] *109*. Notwithstanding any other provision of law, the Secretary may furnish through grants, cooperative agreements, contracts, and other arrangements, up to $2,000,000 of excess personal property, at a value determined by the Secretary, to apprenticeship programs for the purpose of training apprentices in those programs.

SEC. [113] *110*. (a) The Act entitled "An Act to create a Department of Labor", approved March 4, 1913 (37 Stat. 736, chapter 141) shall be applied as if the following text is part of such Act:

"(a) IN GENERAL.—The Secretary of Labor is authorized to employ law enforcement officers or special agents to—

"(1) provide protection for the Secretary of Labor during the workday of the Secretary and during any activity that is preliminary or postliminary to the performance of official duties by the Secretary;

"(2) provide protection, incidental to the protection provided to the Secretary, to a member of the immediate family of the Secretary who is participating in an activity or event relating to the official duties of the Secretary;

"(3) provide continuous protection to the Secretary (including during periods not described in paragraph (1)) and to the members of the immediate family of the Secretary if there is a [unique] *significant* and articulable threat of physical harm, in accordance with guidelines established by the Secretary; and

"(4) provide protection to the Deputy Secretary of Labor [or another senior officer representing the Secretary of Labor at a public event if there is a unique and articulable threat of physical harm, in accordance with guidelines established by the Secretary] *in the performance of official duties at a public event outside of the United States if there is a significant and articulable threat of physical harm and protective services are not provided as part of an official U.S. visit*.

"(b) AUTHORITIES.—The Secretary of Labor may authorize a law enforcement officer or special agent employed under subsection (a), for the purpose of performing the duties authorized under subsection (a), to—

"(1) carry firearms;

"(2) make arrests without a warrant for any offense against the United States committed in the presence of such officer or special agent;

"(3) perform protective intelligence work, including identifying and mitigating potential threats and conducting advance work to review security matters relating to sites and events;

"(4) coordinate with local law enforcement agencies; and

"(5) initiate criminal and other investigations into potential threats to the security of the Secretary, in coordination with the Inspector General of the Department of Labor.

"(c) COMPLIANCE WITH GUIDELINES.—A law enforcement officer or special agent employed under subsection (a) shall exercise any authority provided under this section in accordance with any—

"(1) guidelines issued by the Attorney General; and

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"(2) guidelines prescribed by the Secretary of Labor.".

(b) This section shall be effective on the date of enactment of this Act.

SEC. ⟦114⟧*111*. The Secretary is authorized to dispose of or divest, by any means the Secretary determines appropriate, including an agreement or partnership to construct a new Job Corps center, all or a portion of the real property on which the Treasure Island Job Corps Center is situated. Any sale or other disposition will not be subject to any requirement of any Federal law or regulation relating to the disposition of Federal real property, including but not limited to subchapter III of chapter 5 of title 40 of the United States Code and subchapter V of chapter 119 of title 42 of the United States Code. The net proceeds of such a sale shall be transferred to the Secretary, which shall be available until expended to carry out the Job Corps Program on Treasure Island.

⟦(RESCISSION)⟧

⟦SEC. 115. (a) Of the unobligated funds available under section 286(s) of the Immigration and Nationality Act (8 U.S.C. 1356(s)) in an amount that is equal to the amount that became available on October 1, 2020, pursuant to the temporary rescission in section 115 of division A of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94), $150,000,000 are hereby permanently rescinded, as follows: $75,000,000 from the unobligated funds available under section 286(s)(2) of such Act; $45,000,000 from the unobligated funds available under section 286(s)(3) of such Act; $15,000,000 from the unobligated funds available under section 286(s)(4) of such Act; $7,500,000 from the unobligated funds available under section 286(s)(5) of such Act; and $7,500,000 from the unobligated funds available under section 286(s)(6) of such Act.

(b) Of the unobligated funds available under section 286(s)(2) of the Immigration and Nationality Act (8 U.S.C. 1356(s)(2)), and in addition to the amounts rescinded in subsection (a), $285,000,000 are hereby permanently rescinded not later than September 30, 2021. ⟧

SEC. ⟦116⟧*112*.

None of the funds made available by this Act may be used to—

(1) alter or terminate the Interagency Agreement between the United States Department of Labor and the United States Department of Agriculture; or

(2) close any of the Civilian Conservation Centers, except if such closure is necessary to prevent the endangerment of the health and safety of the students, the capacity of the program is retained, and the requirements of section 159(j) of the WIOA are met.

⟦SEC. 117. Paragraph (1) under the heading "Department of Labor—Veterans Employment and Training" of title I of division A of Public Law 116–94 is amended by striking "obligation by the States through December 31, 2020" and inserting "expenditure by the States through September 30, 2022".⟧

⟦SEC. 118. The amounts provided by the first proviso following paragraph (6) under the heading "Department of Labor—Employment and Training Administration—State Unemployment Insurance and Employment Service Operations" in title I of this Act are designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. ⟧

SEC. 113. The Office of Workers' Compensation Programs' treatment suites and any program information prepared by the Office of Workers' Compensation Programs for treatment suites shall be exempt from disclosure under section 552(b)(3) of title 5, United States Code.

SEC. 114. Notwithstanding the Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), the proceeds from the sale of any Job Corps facility under such Act shall be transferred to the Secretary pursuant to section 158(g) of the WIOA.

SEC. 115. Notwithstanding any other provision of law, not to exceed $36,000,000 of the unobligated balances available to the Secretary of Labor in fiscal year 2022 may be transferred to the Department's Working Capital Fund for the acquisition of capital equipment, the improvement and implementation of Department financial management, information technology, infrastructure technology investment activities related to support systems and modernization, and other support systems necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies and programs of the Department of Labor: Provided, That any funds so transferred shall remain available for obligation for five fiscal years after the fiscal year of such transfer: Provided further, That no funds may be transferred pursuant to this section unless the Chief Information Officer of the Department of Labor submits a plan, approved by the Office of Management Budget, to the Committees on Appropriations of the House of Representatives and the Senate describing the amounts to be transferred by account; the planned use of funds, including descriptions of projects; project status, including any scheduled delays and cost overruns; financial expenditures; planned activities; and expected benefits: Provided further, That the transfer authority provided in this section shall be in addition to any other transfer authority provided by law. (Department of Labor Appropriations Act, 2021.)

TITLE V—GENERAL PROVISIONS

(TRANSFER OF FUNDS)

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative *and State-local* relationships *for presentation to any State or local legislature or legislative body itself,* or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed $28,000 and $20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed $5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed $5,000 from funds available for "National Mediation Board, Salaries and Expenses".

SEC. 505. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

⟦SEC. 506. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.⟧

SEC. ⟦507⟧*506*. ⟦(a) The limitations established in the preceding section shall not apply to an abortion—

(1) if the pregnancy is the result of an act of rape or incest; or

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(2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.]

[(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).]

[(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).]

[(d)]

([1]*a*) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

([2]*b*) In this [subsection] *section*, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. [508]*507*. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. [509]*508*. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. [510]*509*. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. [511]*510*. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

[SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.]

SEC. [513]*511*. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

[SEC. 514. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2021, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2021, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of $500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.]

SEC. [515]*512*. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.

[SEC. 516. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2021 that are different than those specified in this Act, the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or the fiscal year 2021 budget request.]

[SEC. 517. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding $500,000, individually or in total for a particular project, activity, or programmatic initiative, in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2021, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.]

SEC. [518]*513*. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

SEC. [519]*514*. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.

SEC. [520]*515*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

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(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. ⟦521⟧*516*. None of the funds made available under this or any other Act, or any prior Appropriations Act, may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, allied organizations, or successors.

⟦SEC. 522.

For purposes of carrying out Executive Order 13589, Office of Management and Budget Memorandum M-12–12 dated May 11, 2012, and requirements contained in the annual appropriations bills relating to conference attendance and expenditures:

(1) the operating divisions of HHS shall be considered independent agencies; and

(2) attendance at and support for scientific conferences shall be tabulated separately from and not included in agency totals.⟧

⟦SEC. 523. Federal agencies funded under this Act shall clearly state within the text, audio, or video used for advertising or educational purposes, including emails or Internet postings, that the communication is printed, published, or produced and disseminated at U.S. taxpayer expense. The funds used by a Federal agency to carry out this requirement shall be derived from amounts made available to the agency for advertising or other communications regarding the programs and activities of the agency.⟧

SEC. ⟦524⟧*517*. (a) Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall be governed by the provisions of section 526 of division H of Public Law 113–76, except that in carrying out such Pilots section 526 shall be applied by substituting "Fiscal Year ⟦2021⟧ *2022*" for "Fiscal Year 2014" in the title of subsection (b) and by substituting "September 30, ⟦2025⟧ *2026*" for "September 30, 2018" each place it appears: *Provided*, That such pilots shall include communities that have ⟦experienced civil unrest⟧ *been disproportionately impacted by the COVID-19 pandemic*.

(b) In addition, Federal agencies may use Federal discretionary funds that are made available in this Act to participate in Performance Partnership Pilots that are being carried out pursuant to the authority provided by section 526 of division H of Public Law 113–76, section 524 of division G of Public Law 113–235, section 525 of division H of Public Law 114–113, section 525 of division H of Public Law 115–31, section 525 of division H of Public Law 115–141, and section 524 of division A of Public Law 116–94.

(c) Pilot sites selected under authorities in this Act and prior appropriations Acts may be granted by relevant agencies up to an additional 5 years to operate under such authorities.

⟦SEC. 525. Not later than 30 days after the end of each calendar quarter, beginning with the first month of fiscal year 2021 the Departments of Labor, Health and Human Services and Education and the Social Security Administration shall provide the Committees on Appropriations of the House of Representatives and Senate a report on the status of balances of appropriations: *Provided*, That for balances that are unobligated and uncommitted, committed, and obligated but unexpended, the monthly reports shall separately identify the amounts attributable to each source year of appropriation (beginning with fiscal year 2012, or, to the extent feasible, earlier fiscal years) from which balances were derived. ⟧

⟦SEC. 526. The Departments of Labor, Health and Human Services, or Education shall provide to the Committees on Appropriations of the House of Representatives and the Senate a comprehensive list of any new or competitive grant award notifications, including supplements, issued at the discretion of such Departments not less than 3 full business days before any entity selected to receive a grant award is announced by the Department or its offices (other than emergency response grants at any time of the year or for grant awards made during the last 10 business days of the fiscal year, or if applicable, of the program year).⟧

⟦SEC. 527. Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug: *Provided*, That such limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with State and local law.⟧

⟦SEC. 528. Each department and related agency funded through this Act shall provide answers to questions submitted for the record by members of the Committee within 45 business days after receipt.⟧

(CANCELLATION)

SEC. ⟦529⟧*518*. Of the unobligated balances made available by section 301(b)(3) of Public Law 114–10, ⟦$2,000,000,000⟧*$5,185,000,000* are hereby ⟦rescinded⟧ *cancelled*.

⟦(RESCISSION)⟧

⟦SEC. 530. Of any available amounts appropriated under section 2104(a)(24) of the Social Security Act (42 U.S.C. 1397dd) that are unobligated as of September 25, 2021, $1,000,000,000 are hereby rescinded as of such date.⟧

⟦SEC. 531. Of the unobligated balances made available for purposes of carrying out section 2105(a)(3) of the Social Security Act, $4,000,000,000 shall not be available for obligation in this fiscal year.⟧

SEC. ⟦532⟧*519*. Of amounts deposited in the Child Enrollment Contingency Fund under section 2104(n)(2) of the Social Security Act and the income derived from investment of those funds pursuant to section 2104(n)(2)(C) of that Act, ⟦$14,000,000,000⟧*$19,001,520,000* shall not be available for obligation in this fiscal year.

⟦SEC. 533. For an additional amount for "Department of Health and Human Services—Administration for Children and Families—Children and Families Services Programs", $638,000,000, to prevent, prepare for, and respond to coronavirus, for necessary expenses for grants to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program: *Provided*, That the Secretary of Health and Human Services shall make grants to States and Indian Tribes to assist low-income households, particularly those with the lowest incomes, that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to such households for such services: *Provided further*, That in carrying out this appropriation, the Secretary, States, and Indian Tribes, as applicable, shall, as appropriate and to the extent practicable, use existing processes, procedures, policies, and systems in place to provide assistance to low-income households, including by using existing programs and program announcements, application and approval processes: *Provided further*, That the Secretary shall allot amounts appropriated in this section to a State or Indian Tribe based on the following (i) the percentage of households in the State, or under the jurisdiction of the Indian Tribe, with income equal to or less than 150 percent of the Federal poverty line, and (ii) the percentage of such households in the State, or under the jurisdiction of the Indian Tribe, that spend more than 30 percent of monthly income on housing: *Provided further*, That up to 3 percent of the amount appropriated in this section shall be reserved for Indian Tribes and tribal organizations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧

(CANCELLATION)

SEC. 520. Of the unobligated balances made available by section 2104(f) of the Social Security Act, $114,474,000 are hereby permanently cancelled.

SEC. 521. Evaluation Funding Flexibility

(a) *This section applies to:*

(1) *the Office of the Assistant Secretary for Planning and Evaluation within the Office of the Secretary and the Administration for Children and Families in the Department of Health and Human Services; and*

(2) *the Chief Evaluation Office and the statistical-related cooperative and interagency agreements and contracting activities of the Bureau of Labor Statistics in the Department of Labor.*

(b) *Amounts made available under this Act that are either appropriated, allocated, advanced on a reimburseable basis, or transferred to the functions and organizations identified in subsection (a) for research, evaluation, or statistical purposes shall be available for obligation through September 30, 2026: Provided, That when an office referenced in subsection (a) receives research and evaluation funding from multiple appropriations, such office may use a single Treasury account for such activities, with funding advanced on a reimbursable basis.*

(c) *Amounts referenced in subsection (b) that are unexpended at the time of completion of a contract, grant, or cooperative agreement may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which such amounts are available.*

⟦(CANCELLATION)⟧

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

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DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs are responsible for using diplomatic and development tools to advance the interests of the United States. The FY 2022 Budget provides resources to address the critical threats posed by the COVID-19 pandemic public health and economic crises, climate change, and advancing authoritarianism, while reestablishing the United States as a leader on the world stage. The Budget significantly increases contributions to climate initiatives, makes needed investments in global health security, increases economic and security assistance to Central America, reinvigorates the diplomatic and development workforce, and meets the Nation's international obligations, all while supporting efforts to advance racial equity and inclusion in foreign assistance and within foreign affairs agencies.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

H&L Fraud Prevention and Detection Fee

Program and Financing (in millions of dollars)

Identification code 019–5515–0–2–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	51	170	45
0900	Total new obligations, unexpired accounts (object class 41.0)	51	170	45
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	130	125	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	135	125	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	41	45	45
1203	Appropriation (previously unavailable)(special or trust)	3	3	3
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	–3
1260	Appropriations, mandatory (total)	41	45	45
1900	Budget authority (total)	41	45	45
1930	Total budgetary resources available	176	170	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	125	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	42	151
3010	New obligations, unexpired accounts	51	170	45
3020	Outlays (gross)	–50	–61	–72
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	42	151	124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	42	151
3200	Obligated balance, end of year	42	151	124
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	.....	24
	Mandatory:			
4090	Budget authority, gross	41	45	45
	Outlays, gross:			
4100	Outlays from new mandatory authority	21	24	24
4101	Outlays from mandatory balances	29	37	24
4110	Outlays, gross (total)	50	61	48
4180	Budget authority, net (total)	41	45	45
4190	Outlays, net (total)	50	61	72

Diplomatic Programs

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, ⟦$9,170,013,000⟧ *$9,490,672,000*, ⟦of which $757,367,000 may⟧ *to* remain available until September 30, ⟦2022⟧ *2023*, ⟦and⟧ of which up to ⟦$4,120,899,000⟧ *$4,075,899,000* may remain available until expended for Worldwide Security Protection: *Provided*⟦, That of the amount made available under this heading for Worldwide Security Protection, $2,226,122,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*⟧, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed $700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (62 Stat. 11; Chapter 36), ⟦$2,990,820,000⟧ *$3,216,871,000*, of which up to ⟦$534,782,000⟧ *$661,240,000* is for Worldwide Security Protection.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, ⟦$1,808,415,000⟧ *$1,791,425,000*.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation, and disarmament activities as authorized, ⟦$763,428,000⟧ *$1,018,951,000*.

(4) Security programs.—For necessary expenses for security activities, ⟦$3,607,350,000⟧ *$3,463,425,000*, of which up to ⟦$3,586,117,000⟧ *$3,414,659,000* is for Worldwide Security Protection.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

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

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

(6) Transfer of funds, reprogramming, and other matters.—

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

(B) Of the amount made available under this heading for Worldwide Security Protection, not to exceed $50,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized: *Provided*, That the exercise of the authority provided by this subparagraph shall be subject to prior ⟦consultation with⟧ *notification to* the Committees on Appropriations.

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

(D) In fiscal year 2022, the Secretary of State is authorized to charge fees for the performance of appropriate museum visitor and outreach services in the public exhibition and related space utilized by the National Museum of American Diplomacy, including for programs and conference activities, museum shop, and food services: Provided, That fees collected shall be credited to this account as a recovery of costs of operating the National Museum of American Diplomacy and shall remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Human Resources	2,357	2,239	2,432

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DIPLOMATIC PROGRAMS—Continued

Program and Financing—Continued

Identification code 019–0113–0–1–153		2020 actual	2021 est.	2022 est.
0002	Overseas Programs	1,410	1,340	1,455
0003	Overseas Programs - Public Diplomacy	435	414	448
0005	Diplomatic Policy and Support	987	938	1,019
0006	Security	23	21	23
0007	Security - Worldwide Security Protection	1,576	1,308	3,936
0008	Overseas Contingency Operations	2,790	2,316	.....
0799	Total direct obligations	9,578	8,576	9,313
0801	Diplomatic and Consular Programs (Reimbursable)	1,275	1,338	1,453
0900	Total new obligations, unexpired accounts	10,853	9,914	10,766
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,208	2,020	2,438
1010	Unobligated balance transfer to other accts [019–5713]	–73	.....	.....
1010	Unobligated balance transfer to other accts [019–0522]	–260	.....	.....
1010	Unobligated balance transfer to other accts [019–0209]	–2	.....	.....
1011	Unobligated balance transfer from other acct [019–0524]	81	12	.....
1012	Unobligated balance transfers between expired and unexpired accounts	259	.....	.....
1021	Recoveries of prior year unpaid obligations	305	.....	.....
1033	Recoveries of prior year paid obligations	4	.....	.....
1050	Unobligated balance (total)	2,522	2,032	2,438
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,088	6,944	9,491
1100	Appropriation - OCO	2,626	2,226	.....
1120	Appropriations transferred to other acct [019–5713]	–273	.....	.....
1120	Appropriations transferred to other acct [019–0209]	–5	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–360	.....
1160	Appropriation, discretionary (total)	9,436	8,810	9,491
	Appropriations, mandatory:			
1200	Appropriation	.....	204	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,227	1,306	1,261
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,230	1,306	1,261
1900	Budget authority (total)	10,666	10,320	10,752
1930	Total budgetary resources available	13,188	12,352	13,190
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–315	.....	.....
1941	Unexpired unobligated balance, end of year	2,020	2,438	2,424
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,371	4,505	4,024
3010	New obligations, unexpired accounts	10,853	9,914	10,766
3011	Obligations ("upward adjustments"), expired accounts	72	.....	.....
3020	Outlays (gross)	–10,299	–10,395	–10,333
3040	Recoveries of prior year unpaid obligations, unexpired	–305	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–187	.....	.....
3050	Unpaid obligations, end of year	4,505	4,024	4,457
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–24	–24
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–24	–24	–24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,344	4,481	4,000
3200	Obligated balance, end of year	4,481	4,000	4,433
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,666	10,116	10,752
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,065	6,715	7,184
4011	Outlays from discretionary balances	3,234	3,537	3,108
4020	Outlays, gross (total)	10,299	10,252	10,292
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,067	–1,125	–1,080
4033	Non-Federal sources	–188	–181	–181
4040	Offsets against gross budget authority and outlays (total)	–1,255	–1,306	–1,261
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052	Offsetting collections credited to expired accounts	24	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	4	.....	.....
4060	Additional offsets against budget authority only (total)	25	.....	.....
4070	Budget authority, net (discretionary)	9,436	8,810	9,491
4080	Outlays, net (discretionary)	9,044	8,946	9,031
	Mandatory:			
4090	Budget authority, gross	.....	204	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	143	.....
4101	Outlays from mandatory balances	.....	.....	41
4110	Outlays, gross (total)	.....	143	41
4180	Budget authority, net (total)	9,436	9,014	9,491
4190	Outlays, net (total)	9,044	9,089	9,072

Diplomatic Programs (DP) is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2022 request includes base funding for the State Department operations in Iraq, Afghanistan, Pakistan, and other High Threat Posts (HTP).

Funds are requested in the following categories:

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

Overseas Programs.—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2022 will support 276 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Funds to support the work of the Global Engagement Center (GEC) are also included in this category. The GEC's mission is to direct, lead, synchronize, integrate, and coordinate efforts of the Federal Government to recognize, understand, expose, and counter foreign state and foreign non-state propaganda and disinformation efforts aimed at undermining or influencing the policies, security, or stability of the United States, United States allies, and partner nations. Resources also fund the management

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of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

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

Object Classification (in millions of dollars)

Identification code 019–0113–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,978	2,123	2,243
11.3	Other than full-time permanent	50	50	50
11.5	Other personnel compensation	80	80	80
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	2,109	2,254	2,374
12.1	Civilian personnel benefits	920	940	1,015
13.0	Benefits for former personnel	4	4	4
21.0	Travel and transportation of persons	309	159	172
22.0	Transportation of things	42	22	24
23.1	Rental payments to GSA	367	377	407
23.3	Communications, utilities, and miscellaneous charges	174	124	133
24.0	Printing and reproduction	62	40	43
25.1	Advisory and assistance services	1,830	1,283	1,386
25.2	Other services from non-Federal sources	7	7	8
25.3	Other goods and services from Federal sources	136	111	120
25.3	Purchases of goods and services from Government accounts (ICASS)	2,610	2,631	2,953
25.4	Operation and maintenance of facilities	86	56	60
25.6	Medical care	6	6	7
25.7	Operation and maintenance of equipment	540	372	402
26.0	Supplies and materials	250	126	136
31.0	Equipment	74	27	29
41.0	Grants, subsidies, and contributions	50	35	38
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	9,578	8,576	9,313
99.0	Reimbursable obligations	1,275	1,338	1,453
99.9	Total new obligations, unexpired accounts	10,853	9,914	10,766

Employment Summary

Identification code 019–0113–0–1–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	15,027	15,553	15,869
2001	Reimbursable civilian full-time equivalent employment	240	240	240

CONSULAR AND BORDER SECURITY PROGRAMS

For [an additional amount for "Consular and Border Security Programs", $300,000,000] *necessary expenses of consular and border security programs, $320,000,000*, to remain available until expended[, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for offsetting losses resulting from the coronavirus pandemic of fees and surcharges collected and deposited into the account pursuant to section 7081 of division J of Public Law 115–31: *Provided*, That funds made available under this heading in this Act shall be in addition to any other funds made available for this purpose: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5713–0–2–153		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Expedited Passport Fees, Consular and Border Security Programs		85	239
1130	Passport Security Surcharge, Consular and Border Security Programs	667	716	1,245
1130	Western Hemisphere Travel Surcharge, Consular and Border Security Programs	282	299	385
1130	Machine-Readable Visa Fee, Consular and Border Security Programs	1		
1130	Machine-Readable Visa Fee, Consular and Border Security Programs		3	14
1130	Machine-Readable Visa Fee, Consular and Border Security Programs	895	546	686
1130	Immigrant Visa Security Surcharge, Consular and Border Security Programs	80	47	56
1130	Affidavit of Support Fee, Consular and Border Security Programs	57	30	36
1130	Diversity Immigrant Lottery Fee, Consular and Border Security Programs	8	9	9
1199	Total current law receipts	1,990	1,735	2,670
1999	Total receipts	1,990	1,735	2,670
2000	Total: Balances and receipts	1,990	1,735	2,670
	Appropriations:			
	Current law:			
2101	Consular and Border Security Programs	–1,990	–1,735	–2,670
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 019–5713–0–2–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Consular and Border Security Programs (Direct)	3,198	2,980	2,969
0801	Reimbursable program activity	1		
0900	Total new obligations, unexpired accounts	3,199	2,980	2,969
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,652	856	263
1011	Unobligated balance transfer from other acct [019–0113]	73		
1021	Recoveries of prior year unpaid obligations	30	352	
1033	Recoveries of prior year paid obligations	2		
1050	Unobligated balance (total)	1,757	1,208	263
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (Annual Appropriation)		300	320
1101	Appropriation (special or trust)	1,990	1,735	2,670
1121	Appropriations transferred from other acct [019–0113]	273		
1160	Appropriation, discretionary (total)	2,263	2,035	2,990
	Spending authority from offsetting collections, discretionary:			
1700	Collected	35		
1900	Budget authority (total)	2,298	2,035	2,990
1930	Total budgetary resources available	4,055	3,243	3,253
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	856	263	284
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,051	1,146	1,226
3010	New obligations, unexpired accounts	3,199	2,980	2,969
3020	Outlays (gross)	–3,074	–2,548	–2,924
3040	Recoveries of prior year unpaid obligations, unexpired	–30	–352	

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CONSULAR AND BORDER SECURITY PROGRAMS—Continued

Program and Financing—Continued

Identification code 019–5713–0–2–153		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	1,146	1,226	1,271
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,051	1,146	1,226
3200	Obligated balance, end of year	1,146	1,226	1,271
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,298	2,035	2,990
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,021	1,568	2,315
4011	Outlays from discretionary balances	1,053	980	609
4020	Outlays, gross (total)	3,074	2,548	2,924
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–35	.....	.....
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–37	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	2,263	2,035	2,990
4080	Outlays, net (discretionary)	3,037	2,548	2,924
4180	Budget authority, net (total)	2,263	2,035	2,990
4190	Outlays, net (total)	3,037	2,548	2,924

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, H and L Visa Fraud Prevention and Detection Fees, Affidavit of Support fees, use of J Waiver Fees starting in FY 2021, and full use of Expedited Passport Fees (EPF) starting in FY 2022. In FY 2017 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The Consolidated Appropriations Act of FY 2017 enacted a new standalone account to display fee-funded consular programs independent of the larger Diplomatic Programs (formerly Diplomatic and Consular Programs) account that began in FY 2019. This change enables the Department to provide greater transparency and accountability in financial reporting on these fees and surcharges, facilitate budget estimates for these fees and surcharges, and more easily make the information available to users of budget information and other stakeholders.

Section 7024(j)(1) of the general provisions provides a new permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7065 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. Finally, Section 7052 provides the ability to use the Fraud Prevention and Detection fees for the costs of providing consular services.

These consular fees and surcharges support an array of activities that are vital to ensuring strong U.S border security, including routine and emergency services for U.S. citizens overseas; the issuance of secure passports to U.S. citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

Object Classification (in millions of dollars)

Identification code 019–5713–0–2–153		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	625	551	500
11.9	Total personnel compensation	625	551	500
12.1	Civilian personnel benefits	144	137	137
23.3	Communications, utilities, and miscellaneous charges	2,429	2,292	2,332
99.0	Direct obligations	3,198	2,980	2,969
99.0	Reimbursable obligations	1	.....	.....
99.9	Total new obligations, unexpired accounts	3,199	2,980	2,969

Employment Summary

Identification code 019–5713–0–2–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,169	3,663	3,663

SUDAN CLAIMS

⟦For necessary expenses to carry out section 7 of the Sudan Claims Resolution Act, notwithstanding any other provision of law, $150,000,000, to remain available until expended: *Provided*, That any unexpended balances remaining following the distributions described in section 7(b)(1) of the Sudan Claims Resolution Act that are determined by the Secretary of State, not later than September 30, 2030, and at the close of each fiscal year thereafter, to be excess to the needs of such distributions, shall be returned to the general fund of the Treasury: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1158–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	.....	150	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	150	.....
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	150	.....
1930	Total budgetary resources available	.....	150	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	38
3010	New obligations, unexpired accounts	.....	150	.....
3020	Outlays (gross)	.....	–112	–38
3050	Unpaid obligations, end of year	.....	38	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	38
3200	Obligated balance, end of year	.....	38	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	150	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	112	.....
4011	Outlays from discretionary balances	.....	.....	38
4020	Outlays, gross (total)	.....	112	38
4180	Budget authority, net (total)	.....	150	.....
4190	Outlays, net (total)	.....	112	38

No funds are requested for this account in FY 2022.

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International Information Programs

Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the U.S. Agency for Global Media account. This schedule reflects the spend-out of prior year funds. As of FY 2020, the Bureau of International and Information Programs has merged with the Bureau of Public Affairs to create the Bureau of Global Public Affairs.

Conflict Stabilization Operations

Program and Financing (in millions of dollars)

Identification code 019–0121–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Conflict Stabilization Operations	3	1	
0100 Direct program activities, subtotal	3	1	
0900 Total new obligations, unexpired accounts (object class 41.0)	3	1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4	1	
1930 Total budgetary resources available	4	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	8	1
3010 New obligations, unexpired accounts	3	1	
3020 Outlays (gross)	–5	–8	
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	8	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	8	1
3200 Obligated balance, end of year	8	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	8	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5	8	

For FY 2022, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account. This schedule reflects a spend-out of prior year funds.

Capital Investment Fund

For necessary expenses of the Capital Investment Fund, as authorized, ⟦$250,000,000⟧ *$448,880,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0120–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital Investment Fund	140	251	449
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	250	449
1930 Total budgetary resources available	141	251	449
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	54	34	140
3010 New obligations, unexpired accounts	140	251	449
3020 Outlays (gross)	–160	–145	–309
3050 Unpaid obligations, end of year	34	140	280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	54	34	140
3200 Obligated balance, end of year	34	140	280
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	250	449
Outlays, gross:			
4010 Outlays from new discretionary authority	118	125	224
4011 Outlays from discretionary balances	42	20	85
4020 Outlays, gross (total)	160	145	309
4180 Budget authority, net (total)	140	250	449
4190 Outlays, net (total)	160	145	309

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State. It is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to make investments that improve the Department's operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 019–0120–0–1–153	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	127	224	421
31.0 Equipment	13	27	28
99.9 Total new obligations, unexpired accounts	140	251	449

Office of Inspector General

For necessary expenses of the Office of Inspector General, ⟦$90,829,000, of which $13,624,000 may⟧ *$146,358,000, to* remain available until September 30, ⟦2022⟧ *2023, of which $54,900,000 is for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight*: *Provided*, That funds appropriated under this heading are made available notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3929(a)(1)), as it relates to post inspections*: Provided further, That, notwithstanding any other provision of law, any employee of SIGAR who completes at least 12 months of continuous service after the date of enactment of this Act, or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications*.

⟦In addition, for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight, $54,900,000, to remain available until September 30, 2022, which is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided*, That funds appropriated under this heading that are made available for the printing and reproduction costs of SIGAR shall not exceed amounts for such costs during the prior

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OFFICE OF INSPECTOR GENERAL—Continued

fiscal year.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0529–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Office of the Inspector General (Direct)	75	72	73
0005 Office of the Inspector General	19	19	20
0006 Office of the Inspector General (SIGAR) - OCO	55	55	55
0799 Total direct obligations	149	146	148
0801 Office of the Inspector General (Reimbursable)		2	5
0900 Total new obligations, unexpired accounts	149	148	153
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	6	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base)	91	146	146
1100 Appropriation - SIGAR (OCO)	55		
1160 Appropriation, discretionary (total)	146	146	146
Spending authority from offsetting collections, discretionary:			
1700 Collected		5	5
1900 Budget authority (total)	146	151	151
1930 Total budgetary resources available	155	157	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	9	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	70	67	56
3010 New obligations, unexpired accounts	149	148	153
3020 Outlays (gross)	–144	–159	–160
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	67	56	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	67	56
3200 Obligated balance, end of year	67	56	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	146	151	151
Outlays, gross:			
4010 Outlays from new discretionary authority	96	117	115
4011 Outlays from discretionary balances	48	42	45
4020 Outlays, gross (total)	144	159	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:		–5	–5
4180 Budget authority, net (total)	146	146	146
4190 Outlays, net (total)	144	154	155

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the U.S. Agency for Global Media, as mandated by law. In addition, this appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

Object Classification (in millions of dollars)

Identification code 019–0529–0–1–153	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	41	42
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	45	46	47
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	3	2	2
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	3	3	3
25.2 Other services from non-Federal sources	22	20	21
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	4	4
41.0 Grants, subsidies, and contributions	52	51	51
99.0 Direct obligations	149	146	148
99.0 Reimbursable obligations		2	5
99.9 Total new obligations, unexpired accounts	149	148	153

Employment Summary

Identification code 019–0529–0–1–153	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	320	320	320

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For necessary expenses of educational and cultural exchange programs, as authorized, [$740,300,000] *$741,300,000*, to remain available until expended[, of which not less than $274,000,000 shall be for the Fulbright Program and not less than $113,860,000 shall be for Citizen Exchange Program]: *Provided*, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: *Provided further*, That [a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for the Benjamin Gilman International Scholarships Program shall also be made available for the John S. McCain Scholars Program, pursuant to section 7075 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That funds appropriated under this heading shall be made available for the Community Engagement Exchange Program as described under the heading "Civil Society Exchange Program" in Senate Report 116–126: *Provided further*, That any substantive modifications from the prior fiscal year to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations] *of the amount made available under this heading, not to exceed $1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Educational and Cultural Exchange Programs (Direct)	722	750	751
0100 Subtotal, Direct Obligations	722	750	751
0880 Educational and Cultural Exchange Programs (Reimbursable)		1	4
0900 Total new obligations, unexpired accounts	722	751	755
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	116	117
1001 Discretionary unobligated balance brought fwd, Oct 1	53		
1011 Unobligated balance transfer from other acct [072–1037]	10		
1011 Unobligated balance transfer from other acct [072–0306]	4		
1011 Unobligated balance transfer from other acct [019–0113]	2		

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1021	Recoveries of prior year unpaid obligations	14	8	8
1050	Unobligated balance (total)	83	124	125
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	731	740	741
1121	Appropriations transferred from other acct [019–0113]	5		
1160	Appropriation, discretionary (total)	736	740	741
	Spending authority from offsetting collections, discretionary:			
1700	Collected	19	4	4
1900	Budget authority (total)	755	744	745
1930	Total budgetary resources available	838	868	870
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	116	117	115
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	775	857	912
3010	New obligations, unexpired accounts	722	751	755
3020	Outlays (gross)	–618	–688	–792
3040	Recoveries of prior year unpaid obligations, unexpired	–14	–8	–8
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	857	912	867
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	775	857	912
3200	Obligated balance, end of year	857	912	867
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	755	744	745
	Outlays, gross:			
4010	Outlays from new discretionary authority	210	226	226
4011	Outlays from discretionary balances	405	462	566
4020	Outlays, gross (total)	615	688	792
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–4	–4
4033	Non-Federal sources	–11		
4040	Offsets against gross budget authority and outlays (total)	–19	–4	–4
4070	Budget authority, net (discretionary)	736	740	741
4080	Outlays, net (discretionary)	596	684	788
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	3		
4180	Budget authority, net (total)	736	740	741
4190	Outlays, net (total)	599	684	788

This appropriation provides funding to the Bureau of Educational and Cultural Affairs (ECA) for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, security policy objectives and to advance U.S. influence overseas. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Beginning in FY 2020, resources in this appropriation also support the conduct of a select group of international information programs of the United States previously reflected in the Diplomatic Programs appropriation (American Spaces, U.S. Speakers and TechCamp programs). Additional programs under this appropriation include:

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

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

Youth Leadership Initiatives.—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia, and the Americas.

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

Exchanges Support.—Includes all domestic staff, overseas Regional Language Officers and support costs managed by ECA; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

Identification code 019–0209–0–1–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	40	41	42
12.1	Civilian personnel benefits	13	13	13
21.0	Travel and transportation of persons	27	29	30
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	36	39	36
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	602	625	627
99.0	Direct obligations	721	750	751
99.0	Reimbursable obligations	1	1	4
99.9	Total new obligations, unexpired accounts	722	751	755

Employment Summary

Identification code 019–0209–0–1–154		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	455	455	455

Embassy Security, Construction, and Maintenance

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for real property that are owned or leased by the Department of State, and renovating, in addition to funds otherwise available, the Harry S Truman Building, ⟦$769,055,000⟧ *$850,722,000*, to remain available until ⟦September 30, 2025⟧ *expended*, of which not to exceed $25,000 may be used for overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies of the United States Government.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, ⟦$1,181,394,000⟧ *$1,132,427,000*, to remain available until expended⟦, of which $824,287,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capital Security Construction	698	810	891
0002	Compound Security	115	45	50
0003	Repair and Construction	112	360	396
0004	Operations	576	945	1,040
0005	Supplemental Appropriations	52	45	50
0006	OCO	120	855	941
0100	Total direct program	1,673	3,060	3,368
0799	Total direct obligations	1,673	3,060	3,368
0801	Asset Management	100	135	149

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EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
0802	Leaseholds and Functional Programs	119	45	50
0803	Capital Security Cost Sharing	850	900	990
0804	Other Reimbursements	21	360	381
0899	Total reimbursable obligations	1,090	1,440	1,570
0900	Total new obligations, unexpired accounts	2,763	4,500	4,938
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,243	9,126	8,863
1021	Recoveries of prior year unpaid obligations	226	299	299
1033	Recoveries of prior year paid obligations	25	.....	.....
1050	Unobligated balance (total)	8,494	9,425	9,162
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,975	1,126	1,983
1100	Appropriation - OCO	.....	824	.....
1131	Unobligated balance of appropriations permanently reduced	–242	.....	.....
1160	Appropriation, discretionary (total)	1,733	1,950	1,983
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - Capital Security Cost Sharing	1,326	1,406	1,269
1700	Offsetting collections (cash) - Other Collections	300	582	300
1701	Change in uncollected payments, Federal sources	36	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,662	1,988	1,569
1900	Budget authority (total)	3,395	3,938	3,552
1930	Total budgetary resources available	11,889	13,363	12,714
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9,126	8,863	7,776
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,162	6,359	6,619
3010	New obligations, unexpired accounts	2,763	4,500	4,938
3020	Outlays (gross)	–3,340	–3,941	–4,273
3040	Recoveries of prior year unpaid obligations, unexpired	–226	–299	–299
3050	Unpaid obligations, end of year	6,359	6,619	6,985
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–37	–37
3070	Change in uncollected pymts, Fed sources, unexpired	–36	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–37	–37	–37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,161	6,322	6,582
3200	Obligated balance, end of year	6,322	6,582	6,948
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,395	3,938	3,552
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,206	1,408	1,218
4011	Outlays from discretionary balances	2,134	2,533	3,055
4020	Outlays, gross (total)	3,340	3,941	4,273
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,592	–1,988	–1,569
4033	Non-Federal sources	–59	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1,651	–1,988	–1,569
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–36	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	25	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	1,733	1,950	1,983
4080	Outlays, net (discretionary)	1,689	1,953	2,704
4180	Budget authority, net (total)	1,733	1,950	1,983
4190	Outlays, net (total)	1,689	1,953	2,704

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

In 2022, the Department will manage the eighteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The $2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM appropriations, interagency contributions, and consular fee revenues.

The 2022 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. MCS and CSCS are funded within a combined $2.2 billion program in FY 2022.

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

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

Object Classification (in millions of dollars)

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	127	130	129
11.3	Other than full-time permanent	17	20	19
11.9	Total personnel compensation	144	150	148
12.1	Civilian personnel benefits	63	87	96
21.0	Travel and transportation of persons	15	43	47
22.0	Transportation of objects	8	.....	.....
23.2	Rental payments to other entities	312	53	47
23.3	Communications, utilities, and miscellaneous charges	88	389	428
25.2	Other services from non-Federal sources	94	346	381
25.4	Operation and maintenance of facilities	300	390	429
26.0	Supplies and materials	37	43	47
31.0	Equipment	35	87	96
32.0	Land and structures	553	1,385	1,553
41.0	Grants, subsidies, and contributions	24	87	96
99.0	Direct obligations	1,673	3,060	3,368
99.0	Reimbursable obligations	1,090	1,440	1,570
99.9	Total new obligations, unexpired accounts	2,763	4,500	4,938

Employment Summary

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,034	1,034	1,034

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Representation Expenses

For representation expenses as authorized, $7,415,000. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0545–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Representation Expenses	5	7	7
0900 Total new obligations, unexpired accounts (object class 26.0)	5	7	7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1900 Budget authority (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	1
3010 New obligations, unexpired accounts	5	7	7
3020 Outlays (gross)	–5	–7	–7
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	3	6	6
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	5	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	5	7	7

Funds are used to reimburse State Department employees posted overseas, in whole or in part, for certain costs incurred related to carrying out official representation functions.

Protection of Foreign Missions and Officials

For necessary expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, $30,890,000, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0520–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	25	30	30
0002 Missions and officials in United States		3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	25	33	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	14	12
1012 Unobligated balance transfers between expired and unexpired accounts	7		
1050 Unobligated balance (total)	8	14	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	31	31	31
1930 Total budgetary resources available	39	45	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	12	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	22	26
3010 New obligations, unexpired accounts	25	33	33
3020 Outlays (gross)	–52	–29	–38
3050 Unpaid obligations, end of year	22	26	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	22	26
3200 Obligated balance, end of year	22	26	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority	2	9	9
4011 Outlays from discretionary balances	50	20	29
4020 Outlays, gross (total)	52	29	38
4180 Budget authority, net (total)	31	31	31
4190 Outlays, net (total)	52	29	38

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

Emergencies in the Diplomatic and Consular Service

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, as authorized, ⟦$7,885,000⟧ *$8,885,000*, to remain available until expended, of which not to exceed $1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account"*: Provided, That funds transferred pursuant to the eleventh proviso under the heading "Diplomatic and Consular Programs" in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (title I of division J of Public Law 110–161) in this and prior fiscal years may be used for expenses of rewards programs. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0522–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergencies in the Diplomatic and Consular Service	256	25	23
0700 Direct program activities, subtotal	256	25	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	262	274	259
1010 Unobligated balance transfer to other accts [019–0601]	–1		
1011 Unobligated balance transfer from other acct [019–0113]	260		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	522	276	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	9
1930 Total budgetary resources available	530	284	270
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	274	259	247
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	53	10
3010 New obligations, unexpired accounts	256	25	23
3020 Outlays (gross)	–212	–66	–18
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2

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EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—Continued

Program and Financing—Continued

Identification code 019–0522–0–1–153		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	53	10	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	53	10
3200	Obligated balance, end of year	53	10	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	8	9
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	6	6
4011	Outlays from discretionary balances	204	60	12
4020	Outlays, gross (total)	212	66	18
4180	Budget authority, net (total)	8	8	9
4190	Outlays, net (total)	212	66	18

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

Object Classification (in millions of dollars)

Identification code 019–0522–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	20	20	18
25.2	Other services from non-Federal sources	4	5	5
91.0	Unvouchered	232	.....	.....
99.9	Total new obligations, unexpired accounts	256	25	23

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 019–0524–0–1–153		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	13	1
1010	Unobligated balance transfer to other accts [019–0113]	–81	–12	.....
1012	Unobligated balance transfers between expired and unexpired accounts	74	.....	.....
1050	Unobligated balance (total)	13	1	1
1930	Total budgetary resources available	13	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	1	1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

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

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), ⟦$31,963,000⟧ *$32,583,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0523–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to the American Institute in Taiwan (Direct)	35	32	33
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	32	32	33
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	.....	.....
1900	Budget authority (total)	35	32	33
1930	Total budgetary resources available	35	32	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	37	38	26
3010	New obligations, unexpired accounts	35	32	33
3020	Outlays (gross)	–31	–44	–48
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	38	26	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	38	26
3200	Obligated balance, end of year	38	26	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	35	32	33
	Outlays, gross:			
4010	Outlays from new discretionary authority	24	21	22
4011	Outlays from discretionary balances	7	23	26
4020	Outlays, gross (total)	31	44	48
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	.....	.....
4180	Budget authority, net (total)	32	32	33
4190	Outlays, net (total)	28	44	48

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

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

Object Classification (in millions of dollars)

Identification code 019–0523–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	26	23	24
12.1	Civilian personnel benefits	3	3	3
23.2	Rental payments to others	6	6	6
99.9	Total new obligations, unexpired accounts	35	32	33

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, $158,900,000. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0540–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Foreign Service Retirement and Disability Fund	456	456	456
0900	Total new obligations, unexpired accounts (object class 42.0)	456	456	456
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	456	456	456

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1930	Total budgetary resources available	456	456	456
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	266		
3010	New obligations, unexpired accounts	456	456	456
3020	Outlays (gross)	–722	–456	–456
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	266		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	456	456	456
	Outlays, gross:			
4100	Outlays from new mandatory authority	456	456	456
4101	Outlays from mandatory balances	266		
4110	Outlays, gross (total)	722	456	456
4180	Budget authority, net (total)	456	456	456
4190	Outlays, net (total)	722	456	456

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2022 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

Foreign Service National Defined Contributions Retirement Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5497–0–2–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			13
	Receipts:			
	Current law:			
1140	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	22	21	21
1140	Interest on Investments, Foreign Service National Defined Contributions Retirement Fund	1	1	1
1140	Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	4	3	3
1199	Total current law receipts	27	25	25
1999	Total receipts	27	25	25
2000	Total: Balances and receipts	27	25	38
	Appropriations:			
	Current law:			
2101	Foreign Service National Defined Contributions Retirement Fund	–27	–12	–12
5099	Balance, end of year		13	26

Program and Financing (in millions of dollars)

Identification code 019–5497–0–2–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Retiree payments	16	14	14
0900	Total new obligations, unexpired accounts (object class 42.0)	16	14	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	35	33
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	27	12	12
1930	Total budgetary resources available	51	47	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	33	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			5
3010	New obligations, unexpired accounts	16	14	14
3020	Outlays (gross)	–16	–9	–12
3050	Unpaid obligations, end of year		5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			5
3200	Obligated balance, end of year		5	7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	27	12	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	3	3
4101	Outlays from mandatory balances		6	9
4110	Outlays, gross (total)	16	9	12
4180	Budget authority, net (total)	27	12	12
4190	Outlays, net (total)	16	9	12
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	23	33	35
5001	Total investments, EOY: Federal securities: Par value	33	35	38

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

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working Capital Fund Programs	719	725	718
0802	HR/Post Assignment Travel	373	366	365
0803	Medical Programs	146	130	80
0804	IT Desktop	65	87	68
0805	Aviation Programs	352	333	339
0806	Office of Foreign Missions	24	29	29
0807	Special Issuance Passports	26	32	33
0812	International cooperative administrative support services (ICASS)	3,636	3,860	4,061
0900	Total new obligations, unexpired accounts	5,341	5,562	5,693
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,074	1,034	1,058
1021	Recoveries of prior year unpaid obligations	310	300	300
1033	Recoveries of prior year paid obligations	32		
1050	Unobligated balance (total)	1,416	1,334	1,358
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5,002	5,286	5,286
1701	Change in uncollected payments, Federal sources	–43		
1750	Spending auth from offsetting collections, disc (total)	4,959	5,286	5,286
1930	Total budgetary resources available	6,375	6,620	6,644
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,034	1,058	951
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,904	2,058	2,360
3010	New obligations, unexpired accounts	5,341	5,562	5,693
3020	Outlays (gross)	–4,877	–4,960	–5,001
3040	Recoveries of prior year unpaid obligations, unexpired	–310	–300	–300

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WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	2,058	2,360	2,752
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–162	–119	–119
3070	Change in uncollected pymts, Fed sources, unexpired	43	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–119	–119	–119
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,742	1,939	2,241
3200	Obligated balance, end of year	1,939	2,241	2,633
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,959	5,286	5,286
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,639	3,700	3,700
4011	Outlays from discretionary balances	1,238	1,260	1,301
4020	Outlays, gross (total)	4,877	4,960	5,001
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,978	–5,211	–5,211
4033	Non-Federal sources	–56	–75	–75
4040	Offsets against gross budget authority and outlays (total)	–5,034	–5,286	–5,286
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	43	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	32	.....	.....
4060	Additional offsets against budget authority only (total)	75	.....	.....
4080	Outlays, net (discretionary)	–157	–326	–285
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–157	–326	–285

This fund, which is available without fiscal year limitations and is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool, operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act.

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

Object Classification (in millions of dollars)

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	300	302	304
11.3	Other than full-time permanent	99	100	101
11.5	Other personnel compensation	10	10	11
11.9	Total personnel compensation	409	412	416
12.1	Civilian personnel benefits	485	490	491
13.0	Benefits for former personnel	8	.....	.....
21.0	Travel and transportation of persons	108	107	110
22.0	Transportation of things	385	380	389
23.2	Rental payments to others	440	420	430
24.0	Printing and reproduction	10	.....	.....
25.2	Other services from non-Federal sources	2,958	3,211	3,317
26.0	Supplies and materials	256	250	260
31.0	Equipment	222	232	220
41.0	Grants, subsidies, and contributions	60	60	60
99.9	Total new obligations, unexpired accounts	5,341	5,562	5,693

Employment Summary

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	2,782	2,782	2,782

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, ⟦$2,500,000⟧ *$1,300,000*, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed ⟦$6,311,992⟧ *$4,937,742*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0601–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	1	1	1
0709	Administrative expenses	1	2	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	2	3	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	1
1011	Unobligated balance transfer from other acct [019–0522]	1	.....	.....
1022	Capital transfer of unobligated balances to general fund	–1	.....	.....
1050	Unobligated balance (total)	2	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	3	1
1930	Total budgetary resources available	3	4	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	3	1
3020	Outlays (gross)	–2	–3	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	3	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	1
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	2	3	1
4180	Budget authority, net (total)	1	3	1
4190	Outlays, net (total)	2	3	1

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

Identification code 019–0601–0–1–153		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Repatriation Loans	5	2	3
	Direct loan subsidy (in percent):			
132001	Repatriation Loans	48.99	55.45	46.58
132999	Weighted average subsidy rate	48.99	55.45	46.58
	Direct loan subsidy budget authority:			
133001	Repatriation Loans	2	1	1
	Direct loan subsidy outlays:			
134001	Repatriation Loans	1	1	1
	Direct loan reestimates:			
135001	Repatriation Loans	–1	–1	.....

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

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expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 019–4107–0–3–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	5	2	2
0742 Downward reestimates paid to receipt accounts	1		
0900 Total new obligations, unexpired accounts	6	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund		–2	–2
1825 Spending authority from offsetting collections applied to repay debt	–2		
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1900 Budget authority (total)	5	2	2
1930 Total budgetary resources available	6	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	1
3010 New obligations, unexpired accounts	6	2	2
3020 Outlays (gross)	–5	–3	–3
3050 Unpaid obligations, end of year	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	1
3200 Obligated balance, end of year	2	1	
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	5	2	2
Financing disbursements:			
4110 Outlays, gross (total)	5	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–1	–2	–2
4123 Non-Federal sources	–3	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–4	–3	–3
4160 Budget authority, net (mandatory)	1	–1	–1
4170 Outlays, net (mandatory)	1		
4180 Budget authority, net (total)	1	–1	–1
4190 Outlays, net (total)	1		

Status of Direct Loans (in millions of dollars)

Identification code 019–4107–0–3–153	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	5	2	2
1150 Total direct loan obligations	5	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	6
1231 Disbursements: Direct loan disbursements	1	2	2
1251 Repayments: Repayments and prepayments	–1	–1	–1
1290 Outstanding, end of year	5	6	7

Balance Sheet (in millions of dollars)

Identification code 019–4107–0–3–153	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	5
1405 Allowance for subsidy cost (-)	–3	–3
1499 Net present value of assets related to direct loans	3	2
1999 Total assets	5	4
LIABILITIES:		
Federal liabilities:		
2103 Debt	3	3
2104 Resources payable to Treasury		
2105 Other	2	1
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	5	4
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	5	4

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8186–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	19,318	19,981	20,366
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	37	37	37
1140 Interest on Investments, Foreign Service Retirement and Disability Fund	535	546	556
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	374	378	386
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund	722	456	456
1199 Total current law receipts	1,669	1,418	1,436
1999 Total receipts	1,669	1,418	1,436
2000 Total: Balances and receipts	20,987	21,399	21,802
Appropriations:			
Current law:			
2101 Foreign Service Retirement and Disability Fund	–1,670	–1,033	–1,060
2135 Foreign Service Retirement and Disability Fund	663		
2199 Total current law appropriations	–1,007	–1,033	–1,060
2999 Total appropriations	–1,007	–1,033	–1,060
5098 Rounding adjustment	1		
5099 Balance, end of year	19,981	20,366	20,742

Program and Financing (in millions of dollars)

Identification code 019–8186–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments to beneficiaries	1,007	1,033	1,060
0900 Total new obligations, unexpired accounts (object class 42.0)	1,007	1,033	1,060
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,670	1,033	1,060
1235 Appropriations precluded from obligation (special or trust)	–663		
1260 Appropriations, mandatory (total)	1,007	1,033	1,060
1930 Total budgetary resources available	1,007	1,033	1,060
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,007	1,033	1,060
3020 Outlays (gross)	–1,007	–1,033	–1,060
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,007	1,033	1,060
Outlays, gross:			
4100 Outlays from new mandatory authority	1,006	1,033	1,060

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FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

Program and Financing—Continued

Identification code 019–8186–0–7–602		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	1,007	1,033	1,060
4180	Budget authority, net (total)	1,007	1,033	1,060
4190	Outlays, net (total)	1,007	1,033	1,060
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	19,318	19,981	20,580
5001	Total investments, EOY: Federal securities: Par value	19,981	20,580	20,950

The Foreign Service Retirement and Disability Fund (FSRDF) was established in 1924 to provide pensions to retired and disabled members of the Foreign Service. The FSRDF's revenues consist of contributions from active participants and their U.S. Government agency employers; appropriations; and interest on investments. Monthly annuity payments are made to eligible retired employees or their survivors. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822.

Status of Funds (in millions of dollars)

Identification code 019–8186–0–7–602		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	19,318	19,981	20,366
0999	Total balance, start of year	19,318	19,981	20,366
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	37	37	37
1150	Interest on Investments, Foreign Service Retirement and Disability Fund	535	546	556
1160	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	374	378	386
1160	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1160	Federal Contributions, Foreign Service Retirement and Disability Fund	722	456	456
1199	Income under present law	1,669	1,418	1,436
1999	Total cash income	1,669	1,418	1,436
	Cash outgo during year:			
	Current law:			
2100	Foreign Service Retirement and Disability Fund [Budget Acct]	–1,007	–1,033	–1,060
2199	Outgo under current law	–1,007	–1,033	–1,060
2999	Total cash outgo (-)	–1,007	–1,033	–1,060
	Surplus or deficit:			
3110	Excluding interest	127	–161	–180
3120	Interest	535	546	556
3199	Subtotal, surplus or deficit	662	385	376
3298	Reconciliation adjustment	1		
3299	Total adjustments	1		
3999	Total change in fund balance	663	385	376
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year		–214	–208
4200	Foreign Service Retirement and Disability Fund	19,981	20,580	20,950
4999	Total balance, end of year	19,981	20,366	20,742

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8340–0–7–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			18
	Receipts:			
	Current law:			
1140	Foreign Service National Separation Liability Trust Fund	32	35	35
2000	Total: Balances and receipts	32	35	53
	Appropriations:			
	Current law:			
2101	Foreign Service National Separation Liability Trust Fund	–32	–17	–17
5099	Balance, end of year		18	36

Program and Financing (in millions of dollars)

Identification code 019–8340–0–7–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to Beneficiaries - Locally Engaged Staff	28	29	29
0900	Total new obligations, unexpired accounts (object class 42.0)	28	29	29
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	362	366	354
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	32	17	17
1930	Total budgetary resources available	394	383	371
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	366	354	342
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	8	8
3010	New obligations, unexpired accounts	28	29	29
3020	Outlays (gross)	–26	–29	–27
3050	Unpaid obligations, end of year	8	8	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	8	8
3200	Obligated balance, end of year	8	8	10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	32	17	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	22	17	17
4101	Outlays from mandatory balances	4	12	10
4110	Outlays, gross (total)	26	29	27
4180	Budget authority, net (total)	32	17	17
4190	Outlays, net (total)	26	29	27

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

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MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–9971–0–7–153	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			12
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA		1	1
1130 Unconditional Gift Fund	58	13	13
1130 Deposits, Conditional Gift Fund	3	1	1
1140 Earnings on Investments, Unconditional Gift Fund		1	1
1140 Interest, Miscellaneous Trust Funds, USIA		1	1
1198 Rounding adjustment	1		
1199 Total current law receipts	62	17	17
1999 Total receipts	62	17	17
2000 Total: Balances and receipts	62	17	29
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–62	–5	–5
5099 Balance, end of year		12	24

Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Conditional gift fund	59	20	20
0900 Total new obligations, unexpired accounts (object class 33.0)	59	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	46	31
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	43	46	31
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	62	5	5
1930 Total budgetary resources available	105	51	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	31	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	45	58
3010 New obligations, unexpired accounts	59	20	20
3020 Outlays (gross)	–26	–7	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	45	58	69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	45	58
3200 Obligated balance, end of year	45	58	69
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	23	2	2
4101 Outlays from mandatory balances	3	5	7
4110 Outlays, gross (total)	26	7	9
4180 Budget authority, net (total)	62	5	5
4190 Outlays, net (total)	26	7	9
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	22	23	26
5001 Total investments, EOY: Federal securities: Par value	23	26	28

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

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions, or specific Acts of Congress, ⟦$1,505,928,000, of which $96,240,000⟧ *$1,662,928,000*, to remain available until September 30, ⟦2022, is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings⟧ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contributions to International Organizations	1,522	1,602	1,667
0900 Total new obligations, unexpired accounts (object class 41.0)	1,522	1,602	1,667
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	103	7
1012 Unobligated balance transfers between expired and unexpired accounts	145		
1050 Unobligated balance (total)	151	103	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,474	1,410	1,663
1100 Appropriation - OCO		96	
1160 Appropriation, discretionary (total)	1,474	1,506	1,663
1930 Total budgetary resources available	1,625	1,609	1,670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	7	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	347	252	390
3010 New obligations, unexpired accounts	1,522	1,602	1,667
3020 Outlays (gross)	–1,582	–1,464	–1,595
3041 Recoveries of prior year unpaid obligations, expired	–35		
3050 Unpaid obligations, end of year	252	390	462
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	347	252	390
3200 Obligated balance, end of year	252	390	462
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,474	1,506	1,663
Outlays, gross:			
4010 Outlays from new discretionary authority	1,219	1,289	1,414
4011 Outlays from discretionary balances	363	175	181
4020 Outlays, gross (total)	1,582	1,464	1,595
4180 Budget authority, net (total)	1,474	1,506	1,663
4190 Outlays, net (total)	1,582	1,464	1,595

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations

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CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

to these organizations, net of certain withholdings. The appropriation enables continued support to and influence with organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, ⟦$1,456,314,000, of which $705,994,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided*, That of the funds made available under this heading, up to $818,542,000 may⟧ *$1,928,614,000, to* remain available until September 30, ⟦2022: *Provided further*, That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified of: (1) the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; and (2) the sources of funds, including any reprogrammings or transfers, that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further*, That none of the funds appropriated under this heading may be made available for obligation unless the Secretary of State certifies and reports to the Committees on Appropriations on a peacekeeping mission-by-mission basis that the United Nations is implementing effective policies and procedures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in such mission from trafficking in persons, exploiting victims of trafficking, or committing acts of sexual exploitation and abuse or other violations of human rights, and to hold accountable individuals who engage in such acts while participating in such mission, including prosecution in their home countries and making information about such prosecutions publicly available on the website of the United Nations: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that United States manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to Congress such a recommendation: *Provided further*, That any payment of arrearages with funds appropriated by this Act shall be subject to the regular notification procedures of the Committees on Appropriations⟧ *2023: Provided, That such funds may be made available above the amount authorized in section 404(b)(2) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, as amended (22 U.S.C. 287e note). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0020	Contributions for International Peacekeeping Activities (Direct)	1,793	1,584	1,800
0900	Total new obligations, unexpired accounts (object class 41.0)	1,793	1,584	1,800
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,007	740	612
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,526	750	1,929
1100	Appropriation [OCO]		706	
1160	Appropriation, discretionary (total)	1,526	1,456	1,929
1930	Total budgetary resources available	2,533	2,196	2,541
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	740	612	741
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	855		88
3010	New obligations, unexpired accounts	1,793	1,584	1,800
3020	Outlays (gross)	–2,648	–1,496	–1,780
3050	Unpaid obligations, end of year		88	108
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	855		88
3200	Obligated balance, end of year		88	108
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,526	1,456	1,929
	Outlays, gross:			
4010	Outlays from new discretionary authority	787	1,316	1,640
4011	Outlays from discretionary balances	1,861	180	140
4020	Outlays, gross (total)	2,648	1,496	1,780
4180	Budget authority, net (total)	1,526	1,456	1,929
4190	Outlays, net (total)	2,648	1,496	1,780

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy. The request includes a partial payment of cap-related UN peacekeeping arrears accumulated in the past four years.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

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

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, ⟦$49,770,000⟧ *$51,970,000*, of which ⟦$7,466,000⟧ *$7,795,000* may remain available until September 30, ⟦2022⟧ *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Boundary and Water Commission - Salaries and Expenses	49	52	52
0801	Salaries and Expenses, IBWC (Reimbursable)	7	7	7
0900	Total new obligations, unexpired accounts	56	59	59
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	48	50	52
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	8	7
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	9	8	7
1900	Budget authority (total)	57	58	59
1930	Total budgetary resources available	57	59	59

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	14	10
3010	New obligations, unexpired accounts	56	59	59
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–57	–63	–59
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	14	10	10
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–3		
3071	Change in uncollected pymts, Fed sources, expired	12		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	11	7
3200	Obligated balance, end of year	11	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	58	59
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	50	51
4011	Outlays from discretionary balances	13	13	8
4020	Outlays, gross (total)	57	63	59
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–8	–7
4033	Non-Federal sources	–4		
4040	Offsets against gross budget authority and outlays (total)	–9	–8	–7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4052	Offsetting collections credited to expired accounts	3		
4070	Budget authority, net (discretionary)	48	50	52
4080	Outlays, net (discretionary)	48	55	52
4180	Budget authority, net (total)	48	50	52
4190	Outlays, net (total)	48	55	52

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission (IBWC) is charged with the identification and resolution of current and anticipated boundary and water problems arising along the almost 2,000-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

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

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

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

Object Classification (in millions of dollars)

Identification code 019–1069–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	19	20
12.1 Civilian personnel benefits	6	6	6
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	4	4	4
25.2 Other services from non-Federal sources	17	19	19
26.0 Supplies and materials	2	2	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	49	52	52
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations, unexpired accounts	56	59	59

Employment Summary

Identification code 019–1069–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	253	253	253

Construction

For detailed plan preparation and construction of authorized projects, ⟦$49,000,000⟧ *$46,800,000*, to remain available until expended, as authorized: *Provided*, That of the funds appropriated under this heading in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for the United States Section, ⟦except for funds designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985,⟧ up to $5,000,000 may be transferred to, and merged with, funds appropriated under the heading "Salaries and Expenses" to carry out the purposes of the United States Section, which shall be subject to prior ⟦consultation with⟧ *notification to*, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That such transfer authority is in addition to any other transfer authority provided in this Act. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1078–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 International Boundary and Water Commission - Construction	3	51	51
0100 Construction, IBWC (Direct)	3	51	51
0801 Construction, IBWC (Reimbursable)		1	3
0900 Total new obligations, unexpired accounts	3	52	54
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	103	142	142
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	105	142	142
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	49	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1900 Budget authority (total)	40	52	50
1930 Total budgetary resources available	145	194	192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	142	142	138
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	14	8
3010 New obligations, unexpired accounts	3	52	54
3020 Outlays (gross)	–10	–58	–53
3040 Recoveries of prior year unpaid obligations, unexpired	–2		

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CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 019–1078–0–1–301		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	14	8	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	14	8
3200	Obligated balance, end of year	14	8	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	52	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	52	50
4011	Outlays from discretionary balances	9	6	3
4020	Outlays, gross (total)	10	58	53
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–3	–3	–3
4180	Budget authority, net (total)	37	49	47
4190	Outlays, net (total)	7	55	50

Construction.—This fund provides for the construction of projects to resolve current and anticipated international problems of water supply, water quality, sewage treatment, flood damage reduction and management and operation of facilities and infrastructure, pursuant to the treaties and international agreements with Mexico. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 019–1078–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	2	2
32.0	Land and structures	1	49	49
99.0	Direct obligations	3	51	51
99.0	Reimbursable obligations		1	3
99.9	Total new obligations, unexpired accounts	3	52	54

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, [and for technical assistance grants and the Community Assistance Program of the North American Development Bank,] $15,008,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, up to $1,250,000 may remain available until September 30, [2022] *2023*, and up to $9,000 may be made available for representation expenses: *Provided further*, That of the amount provided under this heading for the International Boundary Commission, up to $1,000 may be made available for representation expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	American Sections, International Commissions (Direct)	15	15	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	15	15
1930	Total budgetary resources available	16	15	15
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	8	9
3010	New obligations, unexpired accounts	15	15	15
3020	Outlays (gross)	–10	–14	–15
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	8	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	8	9
3200	Obligated balance, end of year	8	9	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	10	10
4011	Outlays from discretionary balances	2	4	5
4020	Outlays, gross (total)	10	14	15
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	10	14	15

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

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

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

Border Environment Cooperation Commission (BECC).—This bilateral organization reviews and certifies project proposals and provides technical and financial planning assistance to U.S. and Mexican states and local communities to develop effective solutions to environmental and public health concerns in the U.S.-Mexico border region. The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017. No appropriation is being requested for BECC in FY 2022.

Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
11.9	Total personnel compensation	2	2	2
25.2	Other services from non-Federal sources	13	13	13
99.9	Total new obligations, unexpired accounts	15	15	15

Employment Summary

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	30	30	30

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, $62,846,000: *Provided*, That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 International Fisheries Commissions	2	2	2
0006 Great Lakes Fishery Commission	47	47	47
0008 Inter-Pacific Halibut Commission	5	5	5
0009 Pacific Salmon Commission	6	6	6
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0)	63	63	63
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	63
1930 Total budgetary resources available	63	63	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	63	63	63
3020 Outlays (gross)	–63	–63	–63
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	63	63
Outlays, gross:			
4010 Outlays from new discretionary authority	63	62	62
4011 Outlays from discretionary balances		1	1
4020 Outlays, gross (total)	63	63	63
4180 Budget authority, net (total)	63	63	63
4190 Outlays, net (total)	63	63	63

This appropriation provides the United States' treaty mandated assessments and expenses to 19 international commissions and organizations including three bilateral commissions (the Great Lakes Fisheries Commission, the International Pacific Halibut Commission, and the Pacific Salmon Commission), nine multilateral bodies, two marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 019–1030–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global HIV/AIDs Initiative	4	4	4
0900 Total new obligations, unexpired accounts (object class 41.0)	4	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	5	3
1021 Recoveries of prior year unpaid obligations		2	2
1050 Unobligated balance (total)	9	7	5
1930 Total budgetary resources available	9	7	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	3	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	4
3010 New obligations, unexpired accounts	4	4	4
3020 Outlays (gross)	–4	–5	–3
3040 Recoveries of prior year unpaid obligations, unexpired		–2	–2
3050 Unpaid obligations, end of year	7	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	4
3200 Obligated balance, end of year	7	4	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	5	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)	4	5	3

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

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, ⟦$3,265,950,000⟧ *$3,870,950,000*, to remain available until September 30, ⟦2022⟧ *2023*, and which shall be apportioned directly to the United States Agency for International Development ⟦not later than 60 days after enactment of this Act⟧: *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; (7) programs to prevent, prepare for, and respond to, unanticipated and emerging global health threats, including zoonotic diseases; and (8) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to The GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso must be made not later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary

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GLOBAL HEALTH PROGRAMS—Continued

family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, ⟦$5,930,000,000,⟧ *and for global pandemic preparedness, including for an international financing mechanism for such purposes, which may be made available as contributions, $6,180,000,000,* to remain available until September 30, ⟦2025, which shall be apportioned directly to the Department of State not later than 60 days after enactment of this Act⟧ *2026*: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund): *Provided further*, That the amount of such contribution ⟦shall⟧ *should* be $1,560,000,000 ⟦and shall be for the second installment of the sixth replenishment⟧: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2021 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this paragraph, up to $17,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

⟦For an additional amount for "Global Health Programs", $4,000,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, including for vaccine procurement and delivery: *Provided*, That such funds shall be administered by the Administrator of the United States Agency for International Development and shall be made available as a contribution to The GAVI Alliance: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct Global Health program activity	11,682	13,265	11,600
0002	Administrative Expenses	13	15	15
0799	Total direct obligations	11,695	13,280	11,615
0801	Reimbursable program activity - WCF	1,104	520	520
0900	Total new obligations, unexpired accounts	12,799	13,800	12,135
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10,771	7,587	6,988
1012	Unobligated balance transfers between expired and unexpired accounts	11	.....	.....
1021	Recoveries of prior year unpaid obligations	50	.....	.....
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	10,833	7,587	6,988
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9,092	9,196	10,051
1100	Appropriation - CORONAVIRUS PREPAREDNESS AND RESPONSE SUPPLEMENTAL APPROPRIATIONS ACT	435	.....	.....
1100	Appropriation - Title IX Emergency Funds	.....	4,000	.....
1121	Appropriations transferred from other acct [019–1005]	33	.....	.....
1160	Appropriation, discretionary (total)	9,560	13,196	10,051
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	5	5
1900	Budget authority (total)	9,560	13,201	10,056
1930	Total budgetary resources available	20,393	20,788	17,044
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7	.....	.....
1941	Unexpired unobligated balance, end of year	7,587	6,988	4,909
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,233	9,274	11,087
3010	New obligations, unexpired accounts	12,799	13,800	12,135
3011	Obligations ("upward adjustments"), expired accounts	17	.....	.....
3020	Outlays (gross)	–9,676	–11,987	–9,333
3040	Recoveries of prior year unpaid obligations, unexpired	–50	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–49	.....	.....
3050	Unpaid obligations, end of year	9,274	11,087	13,889
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,233	9,274	11,087
3200	Obligated balance, end of year	9,274	11,087	13,889
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,560	13,201	10,056
	Outlays, gross:			
4010	Outlays from new discretionary authority	530	3,350	889
4011	Outlays from discretionary balances	9,146	8,637	8,444
4020	Outlays, gross (total)	9,676	11,987	9,333
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–5	–5
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	–5	–5
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	9,560	13,196	10,051
4080	Outlays, net (discretionary)	9,673	11,982	9,328
4180	Budget authority, net (total)	9,560	13,196	10,051
4190	Outlays, net (total)	9,673	11,982	9,328

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics,

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monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State.—The Global Health Programs (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2022 Budget requests $5,930.0 million in the GHP-State account for HIV programming. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other U.S. government partners such as USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources and expertise in the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of $1,560.0 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State to enable the United States to provide up to $4.68 billion to the fund for the sixth replenishment, with the United States offering to match $1 for every $2 contributed by other donors. $45 million is requested for a United States contribution to the United Nations Joint Program on HIV/AIDS (UNAIDS) in support of the Sustainable Development Goal 3 to end AIDS by 2030 through strategic direction, normative guidance through WHO, civil society advocacy and technical support. The request also includes $250 million and the authority for a new international financing facility to support global pandemic preparedness.

Global Heath Programs-USAID.—The 2022 Budget requests $3,870.95 million in the GHP-USAID account for a comprehensive and integrated approach to prevent child and maternal deaths, combat infectious disease threats, and control the HIV epidemic. This approach strives to maximize impact and to expand its reach by building upon previous investments made through maternal and child health, nutrition, family planning and reproductive health, vulnerable children, tuberculosis, neglected tropical diseases, global health security, the President's Emergency Plan for AIDS Relief, and the President's Malaria Initiative. This approach will continue to save millions of lives while fostering sustainable health care delivery systems that can address the full range of developing country health needs including preparing for, and responding to, the next global disease outbreak or pandemic. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. The Budget provides $290 million to support a multi-year (2020–2023), $1.16 billion contribution to Gavi, the Vaccine Alliance. It also provides $300 million for contributions to multilateral organizations leading the global COVID response through the Act-Accelerator platform, and $90 million to replenish the Emergency Reserve Fund.

Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6	6	6
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	8	8	8
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	16	16	16
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	255	255	255
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	23	23	23
25.7	Operation and maintenance of equipment	6	6	6
31.0	Equipment	6	6	6
41.0	Grants, subsidies, and contributions	11,367	12,952	11,287
99.0	Direct obligations	11,695	13,280	11,615
99.0	Reimbursable obligations	1,104	520	520
99.9	Total new obligations, unexpired accounts	12,799	13,800	12,135

Employment Summary

Identification code 019–1031–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	51	51	51

Migration and Refugee Assistance

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962 **[**(22 U.S.C. 2601)**]**, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.); allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[**$3,432,000,000**]** *$3,845,000,000*, to remain available until expended, of which**[**: $1,701,417,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985; not less than $35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements; and**]** $5,000,000 shall be made available for refugees resettling in Israel. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Overseas assistance	3,471	3,687	3,228
0002	U.S. refugee admissions program	194	280	550
0003	Refugees to Israel	5	5	5
0005	Administrative expenses	46	62	62
0799	Total direct obligations	3,716	4,034	3,845
0801	Migration and Refugee Assistance (Reimbursable)	.....	1	1
0900	Total new obligations, unexpired accounts	3,716	4,035	3,846
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	527	602	30
1021	Recoveries of prior year unpaid obligations	9	30	30
1050	Unobligated balance (total)	536	632	60
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,782	1,731	3,845
1100	Appropriation-OCO	.....	1,701	.....
1160	Appropriation, discretionary (total)	3,782	3,432	3,845
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
1900	Budget authority (total)	3,782	3,433	3,846
1930	Total budgetary resources available	4,318	4,065	3,906
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	602	30	60
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,199	1,495	1,654
3010	New obligations, unexpired accounts	3,716	4,035	3,846
3020	Outlays (gross)	–3,411	–3,846	–3,721

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MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing—Continued

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–9	–30	–30
3050	Unpaid obligations, end of year	1,495	1,654	1,749
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,199	1,495	1,654
3200	Obligated balance, end of year	1,495	1,654	1,749
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,782	3,433	3,846
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,362	2,695	3,019
4011	Outlays from discretionary balances	1,049	1,151	702
4020	Outlays, gross (total)	3,411	3,846	3,721
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4180	Budget authority, net (total)	3,782	3,432	3,845
4190	Outlays, net (total)	3,411	3,845	3,720

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

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

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

Administrative Expenses.—These funds finance the salaries and operating expenses for the Bureau of Population, Refugees, and Migration in Washington, D.C. and overseas. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

In FY 2022, the MRA account will support ongoing as well as new needs.

Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	30	30
12.1	Civilian personnel benefits	8	8	9
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services from non-Federal sources	49	54	54
41.0	Grants, subsidies, and contributions	3,637	3,940	3,750
99.0	Direct obligations	3,716	4,034	3,845
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations, unexpired accounts	3,716	4,035	3,846

Employment Summary

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	127	223	223

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)), $100,000, to remain available until expended▌: *Provided*, That amounts in excess of the limitation contained in paragraph (2) of such section shall be transferred to, and merged with, funds made available by this Act under the heading "Migration and Refugee Assistance"▌. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0040–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United States Emergency Refugee and Migration Assistance Fund (Direct)	.....	50	50
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	50	50
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	100	100	50
1930	Total budgetary resources available	100	100	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	100	50	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	5
3010	New obligations, unexpired accounts	.....	50	50
3020	Outlays (gross)	.....	–45	.....
3050	Unpaid obligations, end of year	.....	5	55
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	5
3200	Obligated balance, end of year	.....	5	55
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	45	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	45	.....

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

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94), ▌$30,000,000▌ *$60,000,000*, to remain available until expended: *Provided, That notwithstanding the percentage in paragraph (4)(B) of such section, up to ten percent of the funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise available for such purposes: Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law▌, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after enactment of this Act▌. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Complex Crises Fund (Direct)	15	20	35
0900	Total new obligations, unexpired accounts (object class 41.0)	15	20	35
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	76	51	61
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	60

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1131	Unobligated balance of appropriations permanently reduced	–40	.....	.....
1160	Appropriation, discretionary (total)	–10	30	60
1930	Total budgetary resources available	66	81	121
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	51	61	86
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	29	16
3010	New obligations, unexpired accounts	15	20	35
3020	Outlays (gross)	–15	–33	–46
3050	Unpaid obligations, end of year	29	16	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	29	16
3200	Obligated balance, end of year	29	16	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–10	30	60
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	8	16
4011	Outlays from discretionary balances	15	25	30
4020	Outlays, gross (total)	15	33	46
4180	Budget authority, net (total)	–10	30	60
4190	Outlays, net (total)	15	33	46

The Complex Crises Fund (CCF) account supports programs to prevent or respond to emerging or unforeseen complex crises overseas. USAID deploys CCF when there is an unanticipated and overwhelming urgent need or window of opportunity where a U.S. Government response will help stem the rise of violent conflict and instability or advance the consolidation of peace and democracy. CCF funding allows the U.S. Government to respond to rapidly changing, complex crises that include a combination of humanitarian, political, and security dimensions and contributes to overarching U.S. foreign policy or national security goals.

Department of State

International Narcotics Control and Law Enforcement

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, ⟦$1,385,573,000⟧ *$1,525,738,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of such Act⟦, subject to the regular notification procedures of the Committees on Appropriations⟧: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading⟦, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, judges, and other judicial authorities, utilizing regional partners: *Provided further*, That funds made available under this heading that are transferred to another department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of $5,000,000, and any agreement made pursuant to section 632(a) of such Act, shall be subject to the regular notification procedures of the Committees on Appropriations⟧: *Provided further*, That funds made available under this heading for Program Development and Support may be made available notwithstanding pre-obligation requirements contained in this Act, except for the notification requirements of section 7015.

(CANCELLATION)

Of the unobligated balances available under the heading "International Narcotics Control and Law Enforcement" for Burma from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $5,000,000 are hereby permanently cancelled. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 019–1022–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Counterdrug and Anti-Crime Programs	1,544	1,496	1,138
0801	International Narcotics Control and Law Enforcement (Reimbursable)	9	30	6
0900	Total new obligations, unexpired accounts	1,553	1,526	1,144
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,402	1,291	1,172
1010	Unobligated balance transfer to other accts [072–1037]	–16	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	39	45	45
1021	Recoveries of prior year unpaid obligations	3	3	3
1050	Unobligated balance (total)	1,428	1,339	1,220
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (regular)	1,391	1,386	1,526
1131	Unobligated balance of appropriations permanently reduced	.....	–50	–5
1160	Appropriation, discretionary (total)	1,391	1,336	1,521
	Spending authority from offsetting collections, discretionary:			
1700	Collected	24	23	.....
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	27	23	.....
1900	Budget authority (total)	1,418	1,359	1,521
1930	Total budgetary resources available	2,846	2,698	2,741
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	1,291	1,172	1,597
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,439	3,702	3,150
3010	New obligations, unexpired accounts	1,553	1,526	1,144
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–1,212	–2,075	–1,863
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3041	Recoveries of prior year unpaid obligations, expired	–76	.....	.....
3050	Unpaid obligations, end of year	3,702	3,150	2,428
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,439	3,699	3,147
3200	Obligated balance, end of year	3,699	3,147	2,425
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,418	1,359	1,521
	Outlays, gross:			
4010	Outlays from new discretionary authority	93	139	148
4011	Outlays from discretionary balances	1,119	1,936	1,715
4020	Outlays, gross (total)	1,212	2,075	1,863
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–20	–23	.....
4033	Non-Federal sources	–4	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–24	–23	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4060	Additional offsets against budget authority only (total)	–3	.....	.....
4070	Budget authority, net (discretionary)	1,391	1,336	1,521
4080	Outlays, net (discretionary)	1,188	2,052	1,863
4180	Budget authority, net (total)	1,391	1,336	1,521
4190	Outlays, net (total)	1,188	2,052	1,863

International Narcotics Control and Law Enforcement (INCLE) advances U.S. national security interests by supporting bilateral, regional, and global programs that enable partners and allies to manage and address transnational threats at their source. INCLE programs mitigate security threats posed by all forms of transnational crime, including production and trafficking of narcotics, and strengthen partner countries' criminal justice systems. These

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DEPARTMENT OF STATE—Continued

programs improve the ability of partner countries to cooperate effectively with U.S. law enforcement, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States.

Object Classification (in millions of dollars)

Identification code 019–1022–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	44	44	44
11.3	Other than full-time permanent	11	11	11
11.9	Total personnel compensation	55	55	55
12.1	Civilian personnel benefits	20	20	20
13.0	Benefits for former personnel	4	5	5
21.0	Travel and transportation of persons	38	64	70
22.0	Transportation of things	3	4	4
23.2	Rental payments to others	30	40	37
25.2	Other services from non-Federal sources	460	429	320
26.0	Supplies and materials	12	16	4
31.0	Equipment	26	32	13
41.0	Grants, subsidies, and contributions	896	831	610
99.0	Direct obligations	1,544	1,496	1,138
99.0	Reimbursable obligations	9	30	6
99.9	Total new obligations, unexpired accounts	1,553	1,526	1,144

Employment Summary

Identification code 019–1022–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	380	437	437

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Total: Program Activity	1		
0900	Total new obligations, unexpired accounts (object class 25.2)	1		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	3	2	2
1930	Total budgetary resources available	3	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	New obligations, unexpired accounts	1		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources:	–1		
4040	Offsets against gross budget authority and outlays (total)	–1		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4080	Outlays, net (discretionary)	–1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–1		

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Since 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement (INCLE) account.

DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, including to carry out the purposes of section 502(b)(3) and (5) of Public Law 98–164 (22 U.S.C. 4411), $190,450,000, to remain available until September 30, [2022] *2023*, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State[, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act]: *Provided*, That funds appropriated under this heading that are made available to the National Endowment for Democracy and its core institutes are in addition to amounts otherwise available by this Act for such purposes[: *Provided further*, That the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, shall consult with the Committees on Appropriations prior to the initial obligation of funds appropriated under this paragraph].

For an additional amount for such purposes, $100,250,000, to remain available until September 30, [2022] *2023*, which shall be made available for the Bureau for Development, Democracy, and Innovation, United States Agency for International Development[, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Democracy Fund (Direct)	230	275	290
0900	Total new obligations, unexpired accounts (object class 41.0)	230	275	290
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	227	274	290
1012	Unobligated balance transfers between expired and unexpired accounts	3		
1050	Unobligated balance (total)	230	274	290
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	274	291	291
1930	Total budgetary resources available	504	565	581
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	274	290	291
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	347	403	243
3010	New obligations, unexpired accounts	230	275	290
3020	Outlays (gross)	–169	–435	–361
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	403	243	172
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	347	403	243
3200	Obligated balance, end of year	403	243	172
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	274	291	291
	Outlays, gross:			
4010	Outlays from new discretionary authority		96	96
4011	Outlays from discretionary balances	169	339	265
4020	Outlays, gross (total)	169	435	361
4180	Budget authority, net (total)	274	291	291
4190	Outlays, net (total)	169	435	361

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This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development.

The Asia Foundation

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), $20,000,000, to remain available until expended[: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Foundation not later than 60 days after enactment of this Act]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to the Asia Foundation (Direct)	19	20	20
0900	Total new obligations, unexpired accounts (object class 41.0)	19	20	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19	20	20
1930	Total budgetary resources available	19	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	7	1
3010	New obligations, unexpired accounts	19	20	20
3020	Outlays (gross)	–18	–26	–20
3050	Unpaid obligations, end of year	7	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	7	1
3200	Obligated balance, end of year	7	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	19	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	20	20
4011	Outlays from discretionary balances	6	6	
4020	Outlays, gross (total)	18	26	20
4180	Budget authority, net (total)	19	20	20
4190	Outlays, net (total)	18	26	20

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

National Endowment for Democracy

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), $300,000,000, to remain available until expended[, of which $195,840,000 shall be allocated in the traditional and customary manner, including for the core institutes, and $104,160,000 shall be for democracy programs: *Provided*, That the requirements of section 7061(a) of this Act shall not apply to funds made available under this heading: *Provided further*, That funds appropriated under this heading shall be apportioned and obligated to the Endowment not later than 60 days after enactment of this Act]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Endowment for Democracy (Direct)	300	300	300
0900	Total new obligations, unexpired accounts (object class 41.0)	300	300	300
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	300	300	300
1930	Total budgetary resources available	301	301	301
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	134	249	207
3010	New obligations, unexpired accounts	300	300	300
3020	Outlays (gross)	–184	–342	–414
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	249	207	93
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	134	249	207
3200	Obligated balance, end of year	249	207	93
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	300	300	300
	Outlays, gross:			
4010	Outlays from new discretionary authority	85	207	207
4011	Outlays from discretionary balances	99	135	207
4020	Outlays, gross (total)	184	342	414
4180	Budget authority, net (total)	300	300	300
4190	Outlays, net (total)	184	342	414

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

East-West Center

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, $19,700,000[: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Center not later than 60 days after enactment of this Act]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	East-West Center (Direct)	17	20	20
0900	Total new obligations, unexpired accounts (object class 41.0)	17	20	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	20	20
1930	Total budgetary resources available	17	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	17	20	20
3020	Outlays (gross)	–16	–20	–20
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2

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EAST-WEST CENTER—Continued

Program and Financing—Continued

Identification code 019–0202–0–1–154		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	20	20
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	16	20	20
4180	Budget authority, net (total)	17	20	20
4190	Outlays, net (total)	16	20	20

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center promotes U.S. foreign policy interests and people-to-people engagement in the Asia Pacific region through cooperative research, education, and dialogue on critical issues of common interest.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5177–0–2–153		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	1
	Receipts:			
	Current law:			
1140	Proprietary Receipts, International Litigation Fund	.....	1	1
1140	Federal Payments, International Litigation Fund	4	1	1
1199	Total current law receipts	4	2	2
1999	Total receipts	4	2	2
2000	Total: Balances and receipts	4	2	3
	Appropriations:			
	Current law:			
2101	International Litigation Fund	–4	–1	–1
5099	Balance, end of year	.....	1	2

Program and Financing (in millions of dollars)

Identification code 019–5177–0–2–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	International Litigation Fund	5	7	7
0809	Reimbursable program activities, subtotal	5	7	7
0900	Total new obligations, unexpired accounts (object class 25.2)	5	7	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	12	10
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	4	1	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	3	3
1900	Budget authority (total)	4	5	5
1930	Total budgetary resources available	17	17	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	10	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	6	5
3010	New obligations, unexpired accounts	5	7	7
3020	Outlays (gross)	–4	–8	–8
3050	Unpaid obligations, end of year	6	5	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	6	5
3200	Obligated balance, end of year	6	5	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
	Mandatory:			
4090	Budget authority, gross	4	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	4	4
4101	Outlays from mandatory balances	4	3	3
4110	Outlays, gross (total)	4	7	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	.....	–3	–3
4180	Budget authority, net (total)	4	1	1
4190	Outlays, net (total)	4	4	4

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

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

INTERNATIONAL CENTER, WASHINGTON, DISTRICT OF COLUMBIA

Not to exceed $1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act (Public Law 90–553), and, in addition, as authorized by section 5 of such Act, ⟦$2,743,000⟧ *$743,000*, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	15	16	14
0198	Reconciliation adjustment	1	.....	.....
0199	Balance, start of year	16	16	14
	Receipts:			
	Current law:			
1130	International Center, Washington, D.C., Sale and Rent of Real Property	1	1	1
2000	Total: Balances and receipts	17	17	15
	Appropriations:			
	Current law:			
2101	International Center, Washington, D.C.	–1	–3	–1
5099	Balance, end of year	16	14	14

Program and Financing (in millions of dollars)

Identification code 019–5151–0–2–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Center, Washington, D.C. (Direct)	2	3	1
0801	International Center, Washington, D.C. (Reimbursable)	.....	2	2
0900	Total new obligations, unexpired accounts	2	5	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	4

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	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	1	3	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1900	Budget authority (total)	3	5	3
1930	Total budgetary resources available	6	9	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	New obligations, unexpired accounts	2	5	3
3020	Outlays (gross)	–3	–5	–3
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	5	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	3
4011	Outlays from discretionary balances	2	.....	.....
4020	Outlays, gross (total)	3	5	3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4180	Budget authority, net (total)	1	3	1
4190	Outlays, net (total)	1	3	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	15	12	12
5001	Total investments, EOY: Federal securities: Par value	12	12	13

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

Object Classification (in millions of dollars)

Identification code 019–5151–0–2–153		2020 actual	2021 est.	2022 est.
32.0	Direct obligations: Land and structures	1	3	1
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations, unexpired accounts	2	5	3

Fishermen's Protective Fund

Program and Financing (in millions of dollars)

Identification code 019–5116–0–2–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in FY 2022.

Fishermen's Guaranty Fund

Program and Financing (in millions of dollars)

Identification code 019–5121–0–2–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of U.S. commercial fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for FY 2022.

Trust Funds

Eisenhower Exchange Fellowship Program

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2021] *2022*, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Israeli Arab Scholarship Program

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452 note), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2021] *2022*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 570–8276–0–7–154		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	13	13	13
2000	Total: Balances and receipts	13	13	13
5099	Balance, end of year	13	13	13

Program and Financing (in millions of dollars)

Identification code 570–8276–0–7–154		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	13	12	12
5001	Total investments, EOY: Federal securities: Par value	12	12	11

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of $5,000,000. In 1995, an additional payment of $2,500,000 was made to the EEF Trust Fund. This exchange

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ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued

program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

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

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, ⟦2021⟧ *2022*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–8813–0–7–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Center for Middle Eastern-Western Dialogue Trust Fund (Direct)	1	1	1
0900	Total new obligations, unexpired accounts (object class 25.2)	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	11	10
1930	Total budgetary resources available	12	11	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	10	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	3
3010	New obligations, unexpired accounts	1	1	1
3050	Unpaid obligations, end of year	2	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	3
3200	Obligated balance, end of year	2	3	4
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	11	11	12
5001	Total investments, EOY: Federal securities: Par value	11	12	13

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

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Governmental receipts:				
020–083000	Immigration, Passport, and Consular Fees	504	416	519
General Fund Governmental receipts		504	416	519
Offsetting receipts from the public:				
019–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified		1	1
019–277630	Repatriation Loans, Downward Reestimate of Subsidies	1	1	
019–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	6	6
General Fund Offsetting receipts from the public		7	8	7
Intragovernmental payments:				
019–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–2	1	1
General Fund Intragovernmental payments		–2	1	1

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), $912,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to ⟦$112,000,000⟧ *$115,000,000* may be available for administrative expenses of the Millennium Challenge Corporation: *Provided further*, That section 605(e) of the MCA (22 U.S.C. 7704(e)) shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA (22 U.S.C. 7708) only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That no country should be eligible for a threshold program after such country has completed a country compact: *Provided further*, That of the funds appropriated under this heading, not to exceed $100,000 may be available for representation and entertainment expenses, of which not to exceed $5,000 may be available for entertainment expenses.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $515,000,000 is hereby permanently cancelled. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 524–2750–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Compact Assistance	33	938	980
0002	Threshold Programs		57	116
0003	Due Diligence	67	79	82
0004	Compact Development Funding	26	39	30
0005	Administrative Expenses	118	115	118
0006	USAID Inspector General	5	5	5
0900	Total new obligations, unexpired accounts	249	1,233	1,331
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,721	3,593	3,297
1021	Recoveries of prior year unpaid obligations	214	25	15
1033	Recoveries of prior year paid obligations	2		
1050	Unobligated balance (total)	2,937	3,618	3,312
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	905	912	912
1131	Unobligated balance of appropriations permanently reduced			–515
1160	Appropriation, discretionary (total)	905	912	397
1930	Total budgetary resources available	3,842	4,530	3,709
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,593	3,297	2,378
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,756	2,182	2,721
3010	New obligations, unexpired accounts	249	1,233	1,331
3020	Outlays (gross)	–609	–669	–165
3040	Recoveries of prior year unpaid obligations, unexpired	–214	–25	–15
3050	Unpaid obligations, end of year	2,182	2,721	3,872
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,756	2,182	2,721
3200	Obligated balance, end of year	2,182	2,721	3,872

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	905	912	397
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	120	–393
4011	Outlays from discretionary balances	521	549	558
4020	Outlays, gross (total)	609	669	165
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	905	912	397
4080	Outlays, net (discretionary)	607	669	165
4180	Budget authority, net (total)	905	912	397
4190	Outlays, net (total)	607	669	165

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) partners with low and low-middle income countries to reduce poverty through economic growth. MCC provides large grants to developing countries that meet rigorous standards for good governance, from fighting corruption to respecting democratic rights, as evaluated by MCCs scorecard. MCC takes a business-like approach, with bedrock commitments to data, accountability, and evidence-based decision making. Since its inception, MCC has signed 38 compacts and 28 threshold program agreements, totaling an investment of nearly $13.9 billion dollars. In addition to providing large grants, MCC works with countries to advance policy and institutional reforms to create the enabling conditions for private sector-led growth. MCC's evidence-based approach leads to compacts that drive partner country ownership, including financial accountability and transparent and fair procurement practices, and measurable development impact to ensure that MCC assistance is used responsibly and effectively. In FY 2022, MCC will build on its rigorous, evidence-based model and will focus on three strategic areas: (1) climate change; (2) inclusion and gender; and (3) catalyzing private investment. Focusing on these three areas will enable MCC to expand impact and further strengthen its ability to deliver on its mission to reduce poverty through sustainable and inclusive economic growth.

Object Classification (in millions of dollars)

Identification code 524–2750–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	36	38	39
11.3	Other than full-time permanent	11	9	10
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	48	48	50
12.1	Civilian personnel benefits	17	17	17
21.0	Travel and transportation of persons	4	3	6
23.2	Rental payments to others	9	10	10
25.1	Advisory and assistance services	16	10	10
25.2	Other services from non-Federal sources	60	76	88
25.3	Other goods and services from Federal sources	16	16	16
25.5	Research and development contracts	14	12	1
25.7	Operation and maintenance of equipment	.....	2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Country Program Assistance	60	1,034	1,126
41.0	Grants, subsidies, and contributions	3	3	3
99.9	Total new obligations, unexpired accounts	249	1,233	1,331

Employment Summary

Identification code 524–2750–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	316	320	320

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

Economic Support Fund

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, ⌊$3,151,963,000⌋ *$4,260,231,000*, to remain available until September 30, ⌊2022⌋ *2023*.

(CANCELLATION)

Of the unobligated balances available under the heading "Economic Support Fund" for Burma from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $15,000,000 is hereby permanently cancelled.

⌊For an additional amount for "Economic Support Fund", $700,000,000, to remain available until September 30, 2022, which shall be for assistance for Sudan, and which may be made available as contributions: *Provided*, That up to $100,000,000 of such funds may be transferred to, and merged with, funds made available under the headings "Global Health Programs" and "Transition Initiatives" in Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided further*, That upon a determination by the Secretary of State that funds transferred pursuant to the preceding proviso are not necessary for the purposes provided, such amounts may be transferred back to such accounts: *Provided further*, That funds appropriated under this heading in this title may be made available notwithstanding any other provision of law for contributions authorized under this heading, agriculture and economic growth programs, and economic assistance for marginalized areas in Sudan and Abyei: *Provided further*, That prior to the initial obligation of funds appropriated under this heading in this title, the Secretary of State shall consult with the Committees on Appropriations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⌋ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Economic Support Fund (Direct)	4,798	5,120	7,152
0002	Transfer to DFC Program Account	.....	.....	50
0799	Total direct obligations	4,798	5,120	7,202
0801	Economic Support Fund (Reimbursable)	47	40	40
0900	Total new obligations, unexpired accounts	4,845	5,160	7,242
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,064	2,573	9,815
1010	Unobligated balance transfer to other accts [019–0209]	–10	.....	.....
1010	Unobligated balance transfer to other accts [072–1035]	–2	.....	.....
1010	Unobligated balance transfer to other accts [011–0077]	–25	.....	.....
1010	Unobligated balance transfer to other accts [011–0091]	–35	.....	.....
1010	Unobligated balance transfer to other accts [089–0228]	–1	.....	.....
1010	Unobligated balance transfer to other accts [011–1082]	–15	.....	.....
1011	Unobligated balance transfer from other acct [019–1022]	16	.....	.....
1011	Unobligated balance transfer from other acct [011–1082]	44	.....	.....
1011	Unobligated balance transfer from other acct [072–1032]	48	.....	.....
1011	Unobligated balance transfer from other acct [011–1075]	18	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	36	.....	.....
1021	Recoveries of prior year unpaid obligations	180	.....	.....
1050	Unobligated balance (total)	4,318	2,573	9,815
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,295	3,152	4,260
1100	Appropriation-Emergency	.....	700	.....
1120	Appropriations transferred to other accts [072–1000]	–7	.....	.....
1120	Appropriations transferred to other acct [077–0110]	.....	–50	.....
1131	Unobligated balance of appropriations permanently reduced	–232	–75	–15
1160	Appropriation, discretionary (total)	3,056	3,727	4,245
	Appropriations, mandatory:			
1200	Appropriation - ARP Act	.....	8,675	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	47	.....	.....
1900	Budget authority (total)	3,103	12,402	4,245
1930	Total budgetary resources available	7,421	14,975	14,060
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....

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ECONOMIC SUPPORT FUND—Continued

Program and Financing—Continued

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	2,573	9,815	6,818
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,159	9,102	8,868
3010	New obligations, unexpired accounts	4,845	5,160	7,242
3011	Obligations ("upward adjustments"), expired accounts	25	.....	.....
3020	Outlays (gross)	–4,712	–5,394	–7,613
3040	Recoveries of prior year unpaid obligations, unexpired	–180	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–35	.....	.....
3050	Unpaid obligations, end of year	9,102	8,868	8,497
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,156	9,099	8,865
3200	Obligated balance, end of year	9,099	8,865	8,494
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,103	3,727	4,245
	Outlays, gross:			
4010	Outlays from new discretionary authority	761	224	288
4011	Outlays from discretionary balances	3,951	4,650	4,723
4020	Outlays, gross (total)	4,712	4,874	5,011
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–46	.....	.....
4033	Non-Federal sources	–17	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–63	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	16	.....	.....
4060	Additional offsets against budget authority only (total)	16	.....	.....
4070	Budget authority, net (discretionary)	3,056	3,727	4,245
4080	Outlays, net (discretionary)	4,649	4,874	5,011
	Mandatory:			
4090	Budget authority, gross	.....	8,675	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	520	.....
4101	Outlays from mandatory balances	.....	.....	2,602
4110	Outlays, gross (total)	.....	520	2,602
4180	Budget authority, net (total)	3,056	12,402	4,245
4190	Outlays, net (total)	4,649	5,394	7,613

Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, and inclusive countries of strategic importance to meet their near and long-term political, economic, development, and security needs. The 2022 Budget prioritizes and focuses foreign assistance in regions and on programs that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while also continuing to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer.

Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.3	Other than full-time permanent	4	4	4
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	23	23	23
25.1	Advisory and assistance services	38	38	38
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	4,729	5,051	7,083
94.0	Financial transfers	.....	.....	50
99.0	Direct obligations	4,798	5,120	7,202
99.0	Reimbursable obligations	47	40	40
99.9	Total new obligations, unexpired accounts	4,845	5,160	7,242

Employment Summary

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	44	44	44

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act (22 U.S.C. 2763), $6,175,524,000[, of which $576,909,000, to remain available until September 30, 2022, is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985]: *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State[, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees,] may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: *Provided further*, That [of the] funds appropriated under this heading[, not less than $3,300,000,000 shall be available for grants only] *for assistance* for Israel [which shall] *may* be disbursed within 30 days of enactment of this Act[: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than $795,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development]: *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than $70,000,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may

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be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed $4,000 may be available for entertainment expenses and not to exceed $130,000 may be available for representation expenses: *Provided further*, That not more than ⟦$1,137,000,000⟧ *$1,186,852,616* of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(e)(1)(A)) may be obligated for expenses incurred by the Department of Defense during fiscal year ⟦2021⟧ *2022* pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Country grants	5,036	6,012	6,012
0009 Administrative Expenses		70	70
0192 Total Direct Obligations	5,036	6,082	6,082
0799 Total direct obligations	5,036	6,082	6,082
0900 Total new obligations, unexpired accounts (object class 41.0)	5,036	6,082	6,082
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	487	1,662	1,731
1010 Unobligated balance transfer to other accts [072–1037]	–44		
1011 Unobligated balance transfer from other acct [072–1037]	15		
1012 Unobligated balance transfers between expired and unexpired accounts	99		
1050 Unobligated balance (total)	557	1,662	1,731
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,157	6,176	6,176
1131 Unobligated balance of appropriations permanently reduced		–25	
1160 Appropriation, discretionary (total)	6,157	6,151	6,176
1900 Budget authority (total)	6,157	6,151	6,176
1930 Total budgetary resources available	6,714	7,813	7,907
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16		
1941 Unexpired unobligated balance, end of year	1,662	1,731	1,825
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,664	5,244	4,914
3010 New obligations, unexpired accounts	5,036	6,082	6,082
3011 Obligations ("upward adjustments"), expired accounts	113		
3020 Outlays (gross)	–6,213	–6,412	–6,858
3041 Recoveries of prior year unpaid obligations, expired	–356		
3050 Unpaid obligations, end of year	5,244	4,914	4,138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,664	5,244	4,914
3200 Obligated balance, end of year	5,244	4,914	4,138
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,157	6,151	6,176
Outlays, gross:			
4010 Outlays from new discretionary authority	3,348	3,454	3,540
4011 Outlays from discretionary balances	2,865	2,958	3,318
4020 Outlays, gross (total)	6,213	6,412	6,858
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–87		
4040 Offsets against gross budget authority and outlays (total)	–87		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	87		
4060 Additional offsets against budget authority only (total)	87		
4070 Budget authority, net (discretionary)	6,157	6,151	6,176
4080 Outlays, net (discretionary)	6,126	6,412	6,858
4180 Budget authority, net (total)	6,157	6,151	6,176
4190 Outlays, net (total)	6,126	6,412	6,858

Foreign Military Financing (FMF) funds procure, via grant, loan, or guarantee, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

Pakistan Counterinsurgency Capability Fund

Program and Financing (in millions of dollars)

Identification code 011–1083–0–1–152	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	4	1
3011 Obligations ("upward adjustments"), expired accounts	21		
3020 Outlays (gross)	–19	–3	–1
3050 Unpaid obligations, end of year	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	4	1
3200 Obligated balance, end of year	4	1	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	19	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–19		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	19		
4080 Outlays, net (discretionary)		3	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		3	1

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists. Since FY 2012, these needs have been met through other accounts.

International Military Education and Training

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, $112,925,000, of which up to $56,463,000 may remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, up to $3,000,000 may remain available until expended to increase the participation of women in programs and activities funded under this heading⟦, following consultation with, and the regular notification procedures of, the Committees on Appropriations⟧: *Provided further*, That of the funds appropriated under this heading, not to exceed $50,000 may be available for entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1081–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Military Education and Training (Direct)	100	105	105
0900 Total new obligations, unexpired accounts (object class 41.0)	100	105	105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	32	40
1012 Unobligated balance transfers between expired and unexpired accounts	14		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	36	32	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	113	113	113
1930 Total budgetary resources available	149	145	153

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INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued

Program and Financing—Continued

Identification code 011–1081–0–1–152		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–17		
1941	Unexpired unobligated balance, end of year	32	40	48
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	122	125	119
3010	New obligations, unexpired accounts	100	105	105
3011	Obligations ("upward adjustments"), expired accounts	16		
3020	Outlays (gross)	–76	–111	–134
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–36		
3050	Unpaid obligations, end of year	125	119	90
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	122	125	119
3200	Obligated balance, end of year	125	119	90
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	113	113	113
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	45	45
4011	Outlays from discretionary balances	62	66	89
4020	Outlays, gross (total)	76	111	134
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	113	113	113
4080	Outlays, net (discretionary)	75	111	134
4180	Budget authority, net (total)	113	113	113
4190	Outlays, net (total)	75	111	134

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

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, ⌊$440,759,000, of which $325,213,000, to remain available until September 30, 2022, is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985⌋ *$469,459,000*: *Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of the Foreign Assistance Act of 1961, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further*, That of the funds appropriated under this heading, not less than ⌊$25,000,000 shall⌋ *$24,000,000 may* be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai ⌊and not less than $71,000,000 shall be made available for the Global Peace Operations Initiative⌋: *Provided further*, That funds appropriated under this heading may be made available to pay assessed expenses of international peacekeeping activities in Somalia under the same terms and conditions, as applicable, as funds appropriated by this Act under the heading "Contributions for International Peacekeeping Activities"⌊: *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations⌋. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1032–0–1–152		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Peacekeeping Operations (Direct)	465	401	400
0900	Total new obligations, unexpired accounts (object class 41.0)	465	401	400
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	259	269	269
1010	Unobligated balance transfer to other accts [072–1037]	–48		
1012	Unobligated balance transfers between expired and unexpired accounts	66		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	278	269	269
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	132	116	469
1100	Appropriation - OCO	325	325	
1131	Unobligated balance of appropriations permanently reduced		–40	
1160	Appropriation, discretionary (total)	457	401	469
1900	Budget authority (total)	457	401	469
1930	Total budgetary resources available	735	670	738
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	269	269	338
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	522	360	214
3010	New obligations, unexpired accounts	465	401	400
3011	Obligations ("upward adjustments"), expired accounts	14		
3020	Outlays (gross)	–608	–547	–614
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–32		
3050	Unpaid obligations, end of year	360	214	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	522	360	214
3200	Obligated balance, end of year	360	214	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	457	401	469
	Outlays, gross:			
4010	Outlays from new discretionary authority	135	251	324
4011	Outlays from discretionary balances	473	296	290
4020	Outlays, gross (total)	608	547	614
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–32		
4040	Offsets against gross budget authority and outlays (total)	–32		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	32		
4070	Budget authority, net (discretionary)	457	401	469
4080	Outlays, net (discretionary)	576	547	614
4180	Budget authority, net (total)	457	401	469
4190	Outlays, net (total)	576	547	614

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2022, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Global Defense Reform Program, the Trans-Sahara Counterterrorism Partnership, and other activities.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, ⌊$889,247,000⌋ *$900,247,000*, to remain available until September 30, ⌊2022⌋ *2023*, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act (22 U.S.C. 5854), section 23 of the Arms Export Control Act (22 U.S.C. 2763),

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or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, *notwithstanding section 1279E of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91),* and for a voluntary contribution to the International Atomic Energy Agency (IAEA): *Provided*, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be made available, notwithstanding any other provision of law[and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations], to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so[: *Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency]: *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities[, subject to the regular notification procedures of the Committees on Appropriations]*: Provided further, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1075–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct)	891	920	920
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable)	32	30	30
0900 Total new obligations, unexpired accounts	923	950	950
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	954	971	942
1010 Unobligated balance transfer to other accts [072–1037]	–18	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	30	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	973	971	942
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	896	889	900
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	32	30
1900 Budget authority (total)	928	921	930
1930 Total budgetary resources available	1,901	1,892	1,872
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7	.....	.....
1941 Unexpired unobligated balance, end of year	971	942	922
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,084	1,164	1,130
3010 New obligations, unexpired accounts	923	950	950
3011 Obligations ("upward adjustments"), expired accounts	11	.....	.....
3020 Outlays (gross)	–760	–984	–1,036
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–87	.....	.....
3050 Unpaid obligations, end of year	1,164	1,130	1,044
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,084	1,164	1,130
3200 Obligated balance, end of year	1,164	1,130	1,044
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	928	921	930
Outlays, gross:			
4010 Outlays from new discretionary authority	111	388	390
4011 Outlays from discretionary balances	649	596	646
4020 Outlays, gross (total)	760	984	1,036
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–31	–32	–30
4033 Non-Federal sources	–10	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–41	–32	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	9	.....	.....
4070 Budget authority, net (discretionary)	896	889	900
4080 Outlays, net (discretionary)	719	952	1,006
4180 Budget authority, net (total)	896	889	900
4190 Outlays, net (total)	719	952	1,006

This account provides assistance for nonproliferation, demining, antiterrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds made available for the United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism programs.

Object Classification (in millions of dollars)

Identification code 011–1075–0–1–152	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	15	15	15
25.2 Other services from non-Federal sources	375	375	375
31.0 Equipment	150	150	150
41.0 Grants, subsidies, and contributions	351	380	380
99.0 Direct obligations	891	920	920
99.0 Reimbursable obligations	32	30	30
99.9 Total new obligations, unexpired accounts	923	950	950

Global Security Contingency Fund

Program and Financing (in millions of dollars)

Identification code 011–1041–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global Security Contingency Fund (Direct)	3	5	5
0900 Total new obligations, unexpired accounts (object class 41.0)	3	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	29	24
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	32	29	24
1930 Total budgetary resources available	32	29	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	24	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	7	8
3010 New obligations, unexpired accounts	3	5	5
3020 Outlays (gross)	–3	–4	–3
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	7	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	7	8
3200 Obligated balance, end of year	7	8	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	4	3
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	3	4	3

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GLOBAL SECURITY CONTINGENCY FUND—Continued

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. No direct funding is requested in 2022.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

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

Identification code 011–1085–0–1–152	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program			4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program			0.00
Direct loan reestimates:			
135001 FMF Direct Loan Program	–61	–607	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program			4,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program			0.00

Foreign Military Financing (FMF) direct and guaranteed loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans and guarantees. Expenditures from this account finance the subsidy cost of direct loan disbursements and loan guarantees committed, and are transferred to the respective FMF Financing Account.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4122–0–3–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			4,000
0713 Payment of interest to Treasury	46	142	252
0742 Downward reestimates paid to receipt accounts	57	557	
0743 Interest on downward reestimates	4	50	
0900 Total new obligations, unexpired accounts	107	749	4,252
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	33	
1021 Recoveries of prior year unpaid obligations	359		
1023 Unobligated balances applied to repay debt	–621	–33	
1033 Recoveries of prior year paid obligations	14		
1050 Unobligated balance (total)	13		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	816	749	901
1825 Spending authority from offsetting collections applied to repay debt	–689		
1850 Spending auth from offsetting collections, mand (total)	127	749	901
1900 Budget authority (total)	127	749	4,901
1930 Total budgetary resources available	140	749	4,901
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33		649
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	373		106
3010 New obligations, unexpired accounts	107	749	4,252
3020 Outlays (gross)	–121	–643	–4,000
3040 Recoveries of prior year unpaid obligations, unexpired	–359		
3050 Unpaid obligations, end of year		106	358
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	373		106
3200 Obligated balance, end of year		106	358
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)			3,979
Mandatory:			
4090 Budget authority, gross	127	749	4,901
Financing disbursements:			
4110 Outlays, gross (total)	121	643	21
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–7		
4123 Non-Federal sources	–823	–749	–901
4130 Offsets against gross budget authority and outlays (total)	–830	–749	–901
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	14		
4160 Budget authority, net (mandatory)	–689		4,000
4170 Outlays, net (mandatory)	–709	–106	–880
4180 Budget authority, net (total)	–689		4,000
4190 Outlays, net (total)	–709	–106	3,099

Status of Direct Loans (in millions of dollars)

Identification code 011–4122–0–3–152	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			4,000
1150 Total direct loan obligations			4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,201	2,581	1,973
1231 Disbursements: Direct loan disbursements			4,000
1251 Repayments: Repayments and prepayments	–620	–608	–901
1263 Write-offs for default: Direct loans			–4
1290 Outstanding, end of year	2,581	1,973	5,068

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a nonbudgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals. The FY 2022 Budget includes a request for an FMF direct loan program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

Balance Sheet (in millions of dollars)

Identification code 011–4122–0–3–152	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	634	33
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	3,201	2,581
1405 Allowance for subsidy cost (-)	–769	–857
1499 Net present value of assets related to direct loans	2,432	1,724
1999 Total assets	3,066	1,757

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	LIABILITIES:		
	Federal liabilities:		
2103	Debt	3,066	1,757
2104	Resources payable to Treasury		
2999	Total liabilities	3,066	1,757
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	3,066	1,757

Foreign Military Financing Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 011–4386–0–3–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			3
0713 Payment of interest to Treasury			1
0900 Total new obligations, unexpired accounts			4
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			150
1900 Budget authority (total)			150
1930 Total budgetary resources available			150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			146
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			4
3050 Unpaid obligations, end of year			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			4
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			150
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			–150
4180 Budget authority, net (total)			
4190 Outlays, net (total)			–150

Status of Guaranteed Loans (in millions of dollars)

Identification code 011–4386–0–3–152	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			4,000
2150 Total guaranteed loan commitments			4,000
2199 Guaranteed amount of guaranteed loan commitments			3,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			4,000
2251 Repayments and prepayments			–213
2263 Adjustments: Terminations for default that result in claim payments			–4
2290 Outstanding, end of year			3,783
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			3,026

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Guaranteed Loan Financing Account is a non-budgetary account that will record all cash flows to and from the Government resulting from FMF loan guarantees committed. Amounts in this account are a means of financing and are not included in the budget totals. The FY 2022 Budget includes a request for an FMF loan guarantee program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

Foreign Military Loan Liquidating Account

Program and Financing (in millions of dollars)

Identification code 011–4121–0–3–152	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) from country loans	7	18	18
1800 Offsetting Collections- Debt Restructuring		67	
1820 Capital transfer of spending authority from offsetting collections to general fund	–7	–85	–18
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–67	
4123 Non-Federal sources	–7	–18	–18
4130 Offsets against gross budget authority and outlays (total)	–7	–85	–18
4160 Budget authority, net (mandatory)	–7	–85	–18
4170 Outlays, net (mandatory)	–7	–85	–18
4180 Budget authority, net (total)	–7	–85	–18
4190 Outlays, net (total)	–7	–85	–18

Status of Direct Loans (in millions of dollars)

Identification code 011–4121–0–3–152	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	312	311	293
1251 Repayments: Repayments and prepayments from country	–7	–18	–18
1264 Other adjustments, net (+ or -)	6		
1290 Outstanding, end of year	311	293	275

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

Balance Sheet (in millions of dollars)

Identification code 011–4121–0–3–152	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	312	311
1602 Interest receivable	2,267	2,353
1603 Allowance for estimated uncollectible loans and interest (-)	–1,912	–1,981
1699 Value of assets related to direct loans	667	683
1999 Total assets	667	683
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB		
2103 Debt - Principal owed to FFB		
2104 Resources payable to Treasury	667	683
2999 Total liabilities	667	683
NET POSITION:		
3300 Cumulative results of operations		

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FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 011–4121–0–3–152		2019 actual	2020 actual
4999	Total liabilities and net position	667	683

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4174–0–3–152		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1		
0744	Adjusting payments to liquidating accounts		67	
0900	Total new obligations, unexpired accounts	1	67	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12		
1023	Unobligated balances applied to repay debt	–12		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority		38	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	37	29	
1825	Spending authority from offsetting collections applied to repay debt	–36		
1850	Spending auth from offsetting collections, mand (total)	1	29	
1900	Budget authority (total)	1	67	
1930	Total budgetary resources available	1	67	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	67	
3020	Outlays (gross)	–1	–67	
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	1	67	
	Financing disbursements:			
4110	Outlays, gross (total)	1	67	
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–36	–29	
4122	Interest on uninvested funds	–1		
4130	Offsets against gross budget authority and outlays (total)	–37	–29	
4160	Budget authority, net (mandatory)	–36	38	
4170	Outlays, net (mandatory)	–36	38	
4180	Budget authority, net (total)	–36	38	
4190	Outlays, net (total)	–36	38	

Status of Direct Loans (in millions of dollars)

Identification code 011–4174–0–3–152		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	191	191	258
1233	Disbursements: Purchase of loans assets from a liquidating account		67	
1290	Outstanding, end of year	191	258	258

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

Balance Sheet (in millions of dollars)

Identification code 011–4174–0–3–152		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	191	191
1402	Interest receivable	55	55
1405	Allowance for subsidy cost (-)	–234	–234
1499	Net present value of assets related to direct loans	12	12
1999	Total assets	12	12
	LIABILITIES:		
2103	Federal liabilities: Debt	12	12
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE

Federal Funds

CLEAN TECHNOLOGY FUND

For contribution to the Clean Technology Fund, $300,000,000, to remain available until expended: Provided, That up to $270,000,000 of such amount shall be available to cover the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans issued to the Clean Technology Fund: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans without limitation.

Program and Financing (in millions of dollars)

Identification code 011–0080–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants			30
	Credit program obligations:			
0701	Direct loan subsidy			270
0900	Total new obligations, unexpired accounts (object class 41.0)			300
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			300
1930	Total budgetary resources available			300
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			300
3020	Outlays (gross)			–300
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			300
	Outlays, gross:			
4010	Outlays from new discretionary authority			300
4180	Budget authority, net (total)			300
4190	Outlays, net (total)			300

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

Identification code 011–0080–0–1–151		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Clean Technology Fund Direct Loans			686
	Direct loan subsidy (in percent):			
132001	Clean Technology Fund Direct Loans			39.37
132999	Weighted average subsidy rate	0.00	0.00	39.37
	Direct loan subsidy budget authority:			
133001	Clean Technology Fund Direct Loans			270
	Direct loan subsidy outlays:			
134001	Clean Technology Fund Direct Loans			270

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Climate Investment Funds

The Climate Investment Funds (CIFs), comprised of the Clean Technology Fund (CTF) and the Strategic Climate Fund (SCF), were created in 2008 to integrate concessional climate finance into MDB operations. While the CIFs were designed to sunset once a new United Nations Framework Convention on Climate Change (UNFCCC) fund (i.e. the Green Climate Fund) was created, in 2019 the CIF governing body decided to continue CIF operations due to interest from 48 recipient nations and support from civil society organizations for the CIF's unique and effective climate finance model. The CIFs provide concessional financing to MDB projects or standalone projects and have supported investments in clean technology, energy access, land use, sustainable forestry, and climate resilience. As the need for climate finance has grown, donor and recipient governments agree that the CIFs play an important and targeted role to further "green" MDB operations and to incentivize climate investments that are complementary but not duplicative to other climate finance sources.

The CTF aims to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available clean technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, countries must first be found eligible and identify key high-emissions sectors, particularly in support of accelerating transition away from coal.

The CTF is accepting new contributions in support of its programming, including the newly launched Accelerating Coal Transition (ACT) Investment Program, which the Administration believes could have significant near-term impact and be highly catalytic in supporting developing countries' transitions away from coal. The FY 2022 Budget requests $300 million for the Clean Technology Fund, $30 million of which will be in the form of a grant to support technical assistance and the remaining $270 million will be the subsidy cost of a loan. The loan will act as a financial tool to launch this program to support countries seeking to transition from coal-based energy to clean fuel sources.

Clean Technology Fund Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 011–4618–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			686
0713 Payment of interest to Treasury			3
0900 Total new obligations, unexpired accounts			689
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			416
Spending authority from offsetting collections, mandatory:			
1800 Collected			273
1900 Budget authority (total)			689
1930 Total budgetary resources available			689
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			689
3050 Unpaid obligations, end of year			689
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			689
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			689
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			–270
4123 Non-Federal sources			–3
4130 Offsets against gross budget authority and outlays (total)			–273
4160 Budget authority, net (mandatory)			416
4170 Outlays, net (mandatory)			–273
4180 Budget authority, net (total)			416
4190 Outlays, net (total)			–273

Status of Direct Loans (in millions of dollars)

Identification code 011–4618–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			686
1150 Total direct loan obligations			686

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Clean Technology Fund (CTF), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2022 Budget includes a request for a direct loan program for the CTF.

Global Agriculture and Food Security Program

Program and Financing (in millions of dollars)

Identification code 011–1475–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global Agriculture and Food Security Program (Direct)	15		
0900 Total new obligations, unexpired accounts (object class 33.0)	15		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15		
1930 Total budgetary resources available	15		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	15		
3020 Outlays (gross)	–15		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	15		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	15		

The Global Agriculture and Food Security Program (GAFSP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that support the agricultural investment plans of poor countries. No new funding is requested in 2022.

Contribution to the Green Climate Fund

For payment by the Secretary of the Treasury to the International Bank for Reconstruction and Development, as trustee for the Green Climate Fund, $625,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 011–0095–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity			625

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CONTRIBUTION TO THE GREEN CLIMATE FUND—Continued

Program and Financing—Continued

Identification code 011–0095–0–1–151		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts (object class 41.0)			625
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			625
1930	Total budgetary resources available			625
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			625
3020	Outlays (gross)			–625
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			625
	Outlays, gross:			
4010	Outlays from new discretionary authority			625
4180	Budget authority, net (total)			625
4190	Outlays, net (total)			625

Green Climate Fund

The Green Climate Fund (GCF) is a multilateral fund established in 2010 to foster climate-resilient development and zero-emission investment. The GCF advances its mission by using a range of financial instruments to support projects and programs that promise the greatest impact in reducing greenhouse gas (GHG) emissions and building climate resilience in developing countries. It also seeks to advance its mission by mobilizing private sector capital and fostering stronger policy environments that better address the challenges of a changing climate.

The GCF funds activities across a variety of sectors, including transport; water and other infrastructure; energy generation and efficiency; and land use, including agriculture and forestry. As of March 2021, the GCF has approved 173 projects, using $8.4 billion in funding and attracting $21.9 billion in co-financing. Through these investments, the GCF will support development that is resilient and resource-efficient and that minimizes the potential negative impact on citizens' health and well-being. The 2022 Budget includes $1,250 million for the GCF, of which $625 million is through the Department of the Treasury and $625 million is through the Department of State.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, ⟦$139,575,000⟧ *$149,288,000*, to remain available until⟦, and to be fully disbursed not later than, September 30, 2022: *Provided*, That of such amount, $136,563,000, which shall remain available until September 30, 2021, is only available for the third installment of the seventh replenishment of the Global Environment Facility, and shall be obligated and disbursed not later than 90 days after enactment of this Act: *Provided further*, That the Secretary shall report to the Committees on Appropriations on the status of funds provided under this heading not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed⟧ *expended*.

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, $206,500,000, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed $1,421,275,728.70. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0077–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Global Environment Facility	140	140	149
0002	International Bank for Reconstruction and Development	232	207	207
0799	Total direct obligations	372	347	356
0801	International Bank for Reconstruction and Development	2	2	
0809	Reimbursable program activities, subtotal	2	2	
0900	Total new obligations, unexpired accounts	374	349	356
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7,663	7,665	7,665
1011	Unobligated balance transfer from other acct [072–1037]	25		
1050	Unobligated balance (total)	7,688	7,665	7,665
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	347	347	356
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	4	2	
1900	Budget authority (total)	351	349	356
1930	Total budgetary resources available	8,039	8,014	8,021
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,665	7,665	7,665
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		27	
3010	New obligations, unexpired accounts	374	349	356
3020	Outlays (gross)	–347	–376	–356
3050	Unpaid obligations, end of year	27		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		25	–2
3200	Obligated balance, end of year	25	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	351	349	356
	Outlays, gross:			
4010	Outlays from new discretionary authority	347	349	356
4011	Outlays from discretionary balances		27	
4020	Outlays, gross (total)	347	376	356
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4070	Budget authority, net (discretionary)	347	347	356
4080	Outlays, net (discretionary)	345	374	356
4180	Budget authority, net (total)	347	347	356
4190	Outlays, net (total)	345	374	356

International Bank for Reconstruction and Development

The FY 2022 Budget requests $206.5 million towards the third of up to six installments under the current International Bank for Reconstruction and Development's (IBRD) capital increase.

IBRD is the arm of the World Bank that provides financing to creditworthy lower middle and middle-income countries to promote inclusive economic growth and reduce poverty. These countries - home to over 70 percent of the world's poor - rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human

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and social development needs that private creditors generally do not finance. During its 2020 fiscal year (July 1, 2019 to June 30, 2020), the IBRD approved $28.5 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending (24 percent), followed by the South Asia region and the Europe and Central Asia region (20 percent each). Since the beginning of the COVID-19 pandemic, IBRD lending has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020 - March 2021 period, approximately 68% of IBRD commitments ($23.0 billion out of $33.6 billion total) were for COVID-19 response. IBRD has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better.

The United States is the largest shareholder in the IBRD, with a 15.5 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

Global Environment Facility

The FY 2022 Budget requests $149.3 million for the Global Environment Facility (GEF), in support of GEF programs during the GEF seventh replenishment (GEF-7) period (July 1, 2018 through June 30, 2022), including for a final installment for the GEF-7 replenishment, and of which, $12.7 million is for unmet commitments to the GEF. The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment. The GEF benefits the U.S. economy and environment by addressing many global environmental problems that affect our domestic health, safety, and prosperity, such as by supporting climate change mitigation, combatting wildlife trafficking, reducing harmful pollution, and conserving fish stocks outside U.S. waters.

International Finance Corporation

The International Finance Corporation (IFC) is the private sector focused part of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2020 fiscal year, the IFC committed $11 billion from its own resources, and mobilized an additional $10.8 billion from other sources, for 282 projects in 67 countries. Of this, IFC invested $2.8 billion (25 percent) in the poorest and most fragile countries (those eligible for funding from the World Bank's IDA). By 2030, IFC is aiming to more than triple its own-account investments in the poorest and most fragile countries . IFC made investments across the globe in 2020; the largest recipient regions were Latin America and the Caribbean (28 percent), East Asia and the Pacific (22 percent), Sub-Saharan Africa (20 percent) and Europe and Central Asia (12 percent). The top sectors for IFC investment in 2020 were financial markets (52 percent), infrastructure (13 percent), and agribusiness and forestry (10 percent).The IFC spent $274 million on advisory services in 2020, with sub-Saharan Africa receiving $93.2 million (34 percent). No funding is requested for the IFC in 2022.

Object Classification (in millions of dollars)

Identification code 011–0077–0–1–151		2020 actual	2021 est.	2022 est.
33.0	Direct obligations: Investments and loans	372	347	356
99.0	Reimbursable obligations	2	2	.....
99.9	Total new obligations, unexpired accounts	374	349	356

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, ⟦$1,001,400,000⟧ *$1,427,974,140*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0073–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Development Association	1,097	1,001	1,428
0900	Total new obligations, unexpired accounts (object class 33.0)	1,097	1,001	1,428
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - IDA	1,097	1,001	1,428
1930	Total budgetary resources available	1,097	1,001	1,428
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,097	1,001	1,428
3020	Outlays (gross)	–1,097	–1,001	–1,428
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,097	1,001	1,428
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,097	1,001	1,428
4180	Budget authority, net (total)	1,097	1,001	1,428
4190	Outlays, net (total)	1,097	1,001	1,428

International Development Association

The FY 2022 Budget requests $1,428.0 million for the International Development Association (IDA) in support of IDA programs over the nineteenth replenishment (IDA-19, FY 2021-FY 2023), including towards the second of three installments to IDA-19, and of which $426.6 million is to eliminate unmet commitments to IDA replenishments.

IDA is the part of the World Bank Group that supports the growth and development of the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, the environment, infrastructure, agriculture, and governance. Because countries receiving IDA financing are too poor to attract sufficient capital to support their significant development needs, they depend on concessional finance—low or no interest loans and grants—to create jobs, build critical infrastructure, improve governance and public service delivery, increase agricultural productivity, increase access to energy, improve job creation and the business environment, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates, including through international markets. During the World Bank's 2020 fiscal year (July 1, 2019, to June 30, 2020), IDA supported 305 projects totaling $30.4 billion, of which, 63 percent ($19.1 billion) went to countries in Sub-Saharan Africa. Countries in the South Asia region received the second largest amount ($6.1 billion). Since the beginning of the COVID-19 pandemic, IDA financing has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020 - March 2021 period, nearly one-half of IDA commitments ($174.8 billion out of $38 billion total) were for COVID-19 response. IDA has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better.

Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the

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CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI, donors compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. The U.S. share of the cost of MDRI under IDA-19 (FY 2021-FY 2023) is $878.8 million. No funding is requested for IDA MDRI in 2022.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 011–0084–0–1–151		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	22	22
3050	Unpaid obligations, end of year	22	22	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	22	22
3200	Obligated balance, end of year	22	22	22
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. No funding is requested for MIGA in 2022.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 011–0072–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
1930	Total budgetary resources available	3,798	3,798	3,798
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,798	3,798	3,798
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Inter-American Development Bank

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where roughly 144 million people live in poverty. The IDB works in a range of sectors and commits roughly half (51 percent) of its funding to support fiscal sustainability, competitiveness, and access to credit. The other half is split between social sector programs (36 percent), and infrastructure and the environment (14 percent). The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB. No new funding is requested for the IDB in 2022.

Inter-American Investment Corporation (IDB Invest)

The Inter-American Investment Corporation (IIC), colloquially known as IDB Invest, a member of the Inter-American Development Bank Group established in 1984, promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, all of the IDB Group's private sector lending activities, including small- and medium-sized enterprises and financing for private infrastructure and corporate entities (with the exception of small-scale innovation focused work being done by IDB lab), are now funded by IDB Invest. No funding is requested for the IIC in 2022.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, ⟦$47,395,000⟧ *$53,323,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0076–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Asian Development Fund	47	47	53
0900	Total new obligations, unexpired accounts (object class 33.0)	47	47	53
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	748	748	748
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Fund	47	47	53
1930	Total budgetary resources available	795	795	801
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	748	748	748
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	47	47	53
3020	Outlays (gross)	–47	–47	–53
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	47	53
	Outlays, gross:			
4010	Outlays from new discretionary authority	47	47	53
4180	Budget authority, net (total)	47	47	53
4190	Outlays, net (total)	47	47	53

Asian Development Bank

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market-linked rates and "soft loans" to eligible countries at concessional rates; and 2) the Asian Development Fund (AsDF), which provides grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF also provided concessional loans.

The AsDB provides long-term loans at market-based rates to 22 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2020, AsDB committed $31.6 billion for projects and mobilized another $16.4 billion in co-financing from official and commercial sources. Through its lending, AsDB supports the construction of critical infrastructure, the expansion of private enterprise, and sustainable economic growth. Typically, the majority of AsDB assistance is for investments in energy, transportation, agriculture and natural resources, public sector management,

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water supply, municipal infrastructure, finance, and education, but in 2020, the AsDB directed just over half of its financing toward addressing the impact of the COVID-19 pandemic. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, and bond issuances. No funding is requested for AsDB in 2022.

Asian Development Fund

The FY 2022 Budget requests $53.3 million in support of Asian Development Fund (AsDF) programs over the twelfth replenishment (AsDF-13; FY 2022 - FY 2025), including towards the first of four installments to AsDF-13, and of which, $9.7 million is for unmet commitments to the AsDF.

AsDF currently provides grants to 17 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress, including Afghanistan. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. AsDF projects support water, energy, transportation, financial sector deepening, agriculture, and health, and in 2020, AsDF focused considerable funding on COVID-19 response. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2020, AsDF committed $1.1 billion in grants for AsDF-eligible countries, of which $395.0 million was targeted at COVID-19 response. As a result of the merger of AsDF's lending assets into AsDB's OCR on January 1, 2017, AsDF now provides only grants. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. strategic interests, such as Afghanistan and the Pacific Island Countries.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, ⟦$171,300,000⟧ *$211,300,000*, to remain available until expended.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, $54,648,752, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed $856,174,624. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0082–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Bank		55	55
0002	Fund	171	171	211
0900	Total new obligations, unexpired accounts (object class 33.0)	171	226	266
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Bank		55	55
1100	Appropriation - Fund	171	171	211
1160	Appropriation, discretionary (total)	171	226	266
1930	Total budgetary resources available	171	226	266
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	171	226	266
3020	Outlays (gross)	–171	–226	–266
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	171	226	266
	Outlays, gross:			
4010	Outlays from new discretionary authority	171	226	266
4180	Budget authority, net (total)	171	226	266
4190	Outlays, net (total)	171	226	266

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

African Development Bank

The FY 2022 Budget requests $54.6 million for the second of eight equal installments for the AfDB's seventh general capital increase The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. The AfDB approved $3.6 billion in loans in 2020. Unlike other years, 2020 lending activities focused on helping countries provide effective public health and economic recovery responses through COVID-19 Response Facility operations, which constituted 72 percent of loans. These loans have supported activities such as increasing testing capacity and PPE stocks, social protection projects with emphasis on preserving jobs and food access, and country-specific reforms to enhance competitiveness for post-COVID-19 economic recovery. As a result of addressing this need, only 16 percent of AfDB operations supported private sector activity. Other key lending areas included energy and transportation infrastructure, agriculture, and governance. The United States is the largest non-regional shareholder of the AfDB, with 6.4 percent of total shareholding, and the second-largest shareholder after Nigeria.

African Development Fund

The FY 2022 Budget requests $211.3 million in support of AfDF programs over the fifteenth replenishment (AfDF-15; FY 2021-FY 2023), including towards the second of three installments to AfDF-15, and of which, $40.0 million is for unmet commitments to AfDF replenishments.

The AfDF is the AfDB Group's concessional lending window, and traditionally one of the largest official financiers of infrastructure in Sub-Saharan Africa, providing grants and highly concessional loans to the poorest countries in Africa. Some AfDF recipient countries are becoming new, emerging markets and growing U.S. trading partners. Other AfDF recipient countries, however, remain trapped in fragility, conflict, and poverty. Most AfDF countries are highly vulnerable to both internal and external shocks . In 2020, the AfDF provided approximately $2 billion in financing, technical assistance, and capacity-building activities to the 37 eligible countries, 71 percent of which was delivered through the COVID-19 Response Facility. The AfDF also sets aside special funding for regional projects and fragile and transitioning states. In total, approximately half of its resources continue to be directed to fragile states.

Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with the MDRI donors compensate AfDF for cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity. The U.S. share of the cost of MDRI under AfDF-15 (FY 2021-

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CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

FY 2023) is $68.0 million. No funding is requested for AfDF MDRI in 2022.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 011–0088–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Reimbursable program activity	2		
0900	Total new obligations, unexpired accounts (object class 33.0)	2		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	7	7
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9		
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	7		
1930	Total budgetary resources available	9	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2		
3020	Outlays (gross)	–2		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070	Change in uncollected pymts, Fed sources, unexpired	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–2		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7		
	Outlays, gross:			
4011	Outlays from discretionary balances	2		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4080	Outlays, net (discretionary)	–7		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–7		

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. No funding is requested for the EBRD in 2022.

CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of capital stock in an amount not to exceed $1,020,000,000: *Provided*, That such authority is in addition to any other authority otherwise available in this Act and under any other provision of law.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1008–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	North American Development Bank (Direct)	225		
0900	Total new obligations, unexpired accounts (object class 33.0)	225		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	215		
1930	Total budgetary resources available	225		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	225		
3020	Outlays (gross)	–225		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	215		
	Outlays, gross:			
4010	Outlays from new discretionary authority	215		
4011	Outlays from discretionary balances	10		
4020	Outlays, gross (total)	225		
4180	Budget authority, net (total)	215		
4190	Outlays, net (total)	225		

The North American Development Bank (NADB) finances infrastructure projects that help preserve, protect, and enhance the environment of the U.S.-Mexico border region in order to advance the well-being of people in both the United States and Mexico. NADB provides funding for projects to benefit communities on both sides of the border. Eligible projects must be located within 100 kilometers (around 62 miles) of the border on the U.S. side and 300 kilometers (around 186 miles) on the Mexican side. NADB provides loans and grants to both private sponsors and to municipalities and public utilities. Under its charter the United States and Mexico contribute equally to NADB's capital. No funding is requested for NADB in 2022.

CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

The Multilateral Investment Fund (MIF), colloquially known as IDB Lab and administered by the Inter-American Development Bank, provides grants, loans and equity investments to support private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development.

No funding is requested for the MIF in 2022.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, [$32,500,000] *$43,000,000*, to remain available until[, and to be fully disbursed not later than, September 30, 2022, for the third installment of the eleventh replenishment of the International Fund for Agricultural Development: *Provided*, That the Secretary of the Treasury shall report to the Committees on Appropriations on the status of such payment not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed] *expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1039–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Contributions to the International Fund for Agricultural Develop (Direct)	30	33	43
0900	Total new obligations, unexpired accounts (object class 33.0)	30	33	43

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	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	33	43
1930	Total budgetary resources available	30	33	43
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			26
3010	New obligations, unexpired accounts	30	33	43
3020	Outlays (gross)	–30	–7	–16
3050	Unpaid obligations, end of year		26	53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			26
3200	Obligated balance, end of year		26	53
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	33	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	7	9
4011	Outlays from discretionary balances			7
4020	Outlays, gross (total)	30	7	16
4180	Budget authority, net (total)	30	33	43
4190	Outlays, net (total)	30	7	16

Treasury requests $43 million for the first of three payments towards the twelfth replenishment of the International Fund for Agricultural Development (IFAD). IFAD was established in 1977 as an international financial institution and specialized U.N. agency focused on promoting rural agricultural development and food security in developing countries. IFAD's mandate is to help rural, small-scale producers and subsistence farmers increase their agricultural productivity, incomes, and access to markets as well as to promote job creation and rural economic growth in developing countries, including conflict-affected and fragile areas. In 2020, IFAD approved $822 million in new projects and grants. IFAD support goes primarily to the Asia and Pacific region (about 46 percent) and sub-Saharan Africa (about 42 percent). The following sectors accounted for most of IFAD's portfolio in 2020: agriculture and natural resource management (31 percent), market and related infrastructure (16 percent), rural financial services (13 percent), community-driven and human development (15 percent), and support for small and micro enterprises (13 percent).

International Affairs Technical Assistance

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[**$33,000,000**]** *$38,000,000*, to remain available until expended**[**, of which not more than $6,600,000 may be used for administrative expenses**]**: *Provided*, That amounts made available under this heading may be made available to contract for services as described in section 129(d)(3)(A) of the Foreign Assistance Act of 1961, without regard to the location in which such services are performed. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Affairs Technical Assistance Program (Direct)	32	33	33
0801	International Affairs Technical Assistance Program (Reimbursable)	14	19	15
0900	Total new obligations, unexpired accounts	46	52	48
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	47	44	54
1021	Recoveries of prior year unpaid obligations	6	4	4
1050	Unobligated balance (total)	53	48	58
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	33	38
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	25	20
1900	Budget authority (total)	41	58	58
1930	Total budgetary resources available	94	106	116
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	44	54	68
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	31	29
3010	New obligations, unexpired accounts	46	52	48
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–38	–50	–55
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–4	–4
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	31	29	18
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	30	28
3200	Obligated balance, end of year	30	28	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	41	58	58
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	4
4011	Outlays from discretionary balances	38	46	51
4020	Outlays, gross (total)	38	50	55
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–25	–20
4040	Offsets against gross budget authority and outlays (total)	–11	–25	–20
4180	Budget authority, net (total)	30	33	38
4190	Outlays, net (total)	27	25	35

International Affairs Technical Assistance Program

Pursuant to the Office of Technical Assistance's (OTA) authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of revenue, budget, government debt, banking and financial institutions, and economic crime-fighting in developing and transitional countries. This assistance supports U.S. foreign policy and national security objectives.

The FY 2022 Budget includes $38 million to fund full-time resident technical assistance advisors, intermittent advisors, program-related administrative costs, and enhanced program and project monitoring and evaluation. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2		
11.9	Total personnel compensation	2		
12.1	Civilian personnel benefits		1	1
21.0	Travel and transportation of persons	2	2	4
23.2	Rental payments to others	2	3	3
25.1	Advisory and assistance services	19	21	21

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INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued

Object Classification—Continued

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
25.2	Other services from non-Federal sources	7	7	7
99.0	Direct obligations	32	34	36
99.0	Reimbursable obligations	14	19	15
99.5	Adjustment for rounding	.....	–1	–3
99.9	Total new obligations, unexpired accounts	46	52	48

Employment Summary

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	2	2
2001	Reimbursable civilian full-time equivalent employment	.....	9	9

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961 [, $387,500,000] *and section 2 of the United Nations Environment Program Participation Act of 1973, $457,100,000*: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund[: *Provided further*, That not later than 60 days after enactment of this Act, such funds shall be made available for core contributions for each entity listed in the table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) unless otherwise provided for in this Act, or if the Secretary of State has justified to the Committees on Appropriations the proposed uses of funds other than for core contributions following prior consultation with, and subject to the regular notification procedures of, such Committees]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Organizations and Programs (Direct)	407	968	457
0900	Total new obligations, unexpired accounts (object class 41.0)	407	968	457
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	49	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	391	388	457
1120	Appropriations transferred to other accts [019–1031]	–33	.....	.....
1160	Appropriation, discretionary (total)	358	388	457
	Appropriations, mandatory:			
1200	Appropriation - ARP Act	.....	580	.....
1900	Budget authority (total)	358	968	457
1930	Total budgetary resources available	407	968	457
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	284	6	.....
3010	New obligations, unexpired accounts	407	968	457
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–684	–974	–457
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	6	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	284	6	.....
3200	Obligated balance, end of year	6	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	358	388	457
	Outlays, gross:			
4010	Outlays from new discretionary authority	354	388	457
4011	Outlays from discretionary balances	330	6	.....
4020	Outlays, gross (total)	684	394	457
	Mandatory:			
4090	Budget authority, gross	.....	580	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	580	.....
4180	Budget authority, net (total)	358	968	457
4190	Outlays, net (total)	684	974	457

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Through such contributions, the United States can multiply the influence and effectiveness of its own assistance and provide support for international programs that are capable of attracting additional resources from other donors, leveraging those contributions to advance U.S. strategic goals.

DEBT RESTRUCTURING

For *"Bilateral Economic Assistance—Department of the Treasury—Debt Restructuring" there is appropriated $52,000,000, to remain available until September 30, 2023, for* the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees *for, or credits extended to, such countries* as the President may determine[, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150], including the cost of selling, reducing, or canceling amounts owed to the United States [as a result of concessional loans made to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, $15,000,000, to remain available until September 30, 2023] *pursuant to the "Common Framework for Debt Treatments beyond the Debt Service Suspension Initiative (DSSI)", and for reducing interest rates paid by any country eligible for the DSSI: Provided, That such amounts may be used notwithstanding any other provision of law*.

[In addition, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for Somalia or credits extended to Somalia, as the President may determine, including the cost of selling, reducing, or cancelling amounts owed to the United States, in the event that Somalia has met the domestic and internationally-agreed conditions and such modification is consistent with United States law and foreign policy considerations, $78,000,000, to remain available until expended, which may be used notwithstanding any other provision of law: *Provided*, That funds made available by this paragraph shall be subject to prior consultation with the appropriate congressional committees and subject to the regular notification procedures of the Committees on Appropriations.]

[In addition, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for or credits extended to Sudan, $111,000,000, to remain available until expended, which may be used notwithstanding any other provision of law, in the event Sudan meets the domestic and internationally agreed conditions and the modifications are consistent with United States law and foreign policy considerations.]

[For an additional amount for "Debt Restructuring", $120,000,000, to remain available until expended, which may be used, notwithstanding any other provision of law, for payment by the Secretary of the Treasury to the International Monetary Fund for Heavily Indebted Poor Countries debt relief for Sudan: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

TROPICAL FOREST AND CORAL REEF CONSERVATION ACT

For the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries pursuant to part V of the Foreign Assistance Act of 1961, $15,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 011–0091–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0103	Tropical Forest Conservation Initiative	.....	20	15

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0104	Debt Relief and Restructuring	35	231	40
0191	Direct program activities, subtotal	35	251	55
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	16	.....	.....
0706	Interest on reestimates of direct loan subsidy	20	.....	.....
0791	Direct program activities, subtotal	36	.....	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	71	251	55
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	16	89
1011	Unobligated balance transfer from other acct [072–1037]	35	.....	.....
1050	Unobligated balance (total)	36	16	89
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	324	67
	Appropriations, mandatory:			
1200	Appropriation	36	.....	.....
1900	Budget authority (total)	51	324	67
1930	Total budgetary resources available	87	340	156
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	89	101
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	77	42
3010	New obligations, unexpired accounts	71	251	55
3020	Outlays (gross)	–36	–286	–55
3050	Unpaid obligations, end of year	77	42	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	77	42
3200	Obligated balance, end of year	77	42	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	324	67
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	236	45
4011	Outlays from discretionary balances	.....	50	10
4020	Outlays, gross (total)	.....	286	55
	Mandatory:			
4090	Budget authority, gross	36	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	36	.....	.....
4180	Budget authority, net (total)	51	324	67
4190	Outlays, net (total)	36	286	55

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

Identification code 011–0091–0–1–151	2020 actual	2021 est.	2022 est.
Direct loan subsidy outlays:			
134003 Department of Agriculture	.....	5	.....
134004 Defense Security Cooperation Agency	.....	29	.....
134006 U.S. Agency for Int'l Development	.....	1	.....
134999 Total subsidy outlays	.....	35	.....
Direct loan reestimates:			
135004 Defense Security Cooperation Agency	36	.....	.....
135999 Total direct loan reestimates	36	.....	.....

Debt Relief and Debt Restructuring

Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Restructuring debt, including with principal haircuts, also allows beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. With strong U.S. leadership and support, the G20 and Paris Club Debt Service Suspension Initiative (DSSI) and the G20 Common Framework for Debt Treatments beyond DSSI (Common Framework) have been central pillars of the international policy response to the COVID-19 pandemic. The DSSI provides official bilateral debt service suspension to low-income countries, allowing them to focus on responding to immediate health, economic, and social spending needs related to COVID-19. Recognizing that many countries may need more comprehensive debt treatment to address unsustainable debt and heightened liquidity needs, the G20 and Paris Club in November 2020 also endorsed the Common Framework, which aims to facilitate timely and orderly treatments within the context of an IMF program, and fosters fair burden sharing among all official bilateral creditors and comparable treatment from private creditors. Debt relief can also contribute to achieving other U.S. Government policy priorities, such as conservation of forests and coral reefs by enabling eligible countries to redirect debt payments to a local conservation fund. The FY 2022 Budget requests $67 million for Treasury's Debt Restructuring account to pay for the cost of the United States' bilateral debt restructuring and debt relief funding. Of this, $52 million is for debt treatments under the DSSI and Common Framework, and $15 million is debt treatments under the Tropical Forest and Coral Reef Conservation Act.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

Development Assistance

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, ⟦$3,500,000,000⟧ *$4,075,097,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That ⟦funds made available under this heading shall be apportioned directly to the United States Agency for International Development not later than 60 days after enactment of this Act⟧ *in addition to funds otherwise available for such purposes, up to $30,000,000 of the funds appropriated under this heading and allocated to the USAID Development Innovation Ventures program may be made available for the purposes of chapter 1 of part I of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development Assistance Program (Direct)	3,045	3,510	3,600
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,120	3,501	3,491
1010 Unobligated balance transfer to other accts [011–3100]	–10	.....	.....
1010 Unobligated balance transfer to other accts [014–0102]	–2	–1	–1
1021 Recoveries of prior year unpaid obligations	35	.....	.....
1050 Unobligated balance (total)	3,143	3,500	3,490
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,400	3,500	4,075
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	.....
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	1	.....
1900 Budget authority (total)	3,404	3,501	4,075
1930 Total budgetary resources available	6,547	7,001	7,565
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	3,501	3,491	3,965
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,899	5,350	6,329
3010 New obligations, unexpired accounts	3,045	3,510	3,600
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	–2,546	–2,531	–2,948
3040 Recoveries of prior year unpaid obligations, unexpired	–35	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050 Unpaid obligations, end of year	5,350	6,329	6,981
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,899	5,349	6,328
3200 Obligated balance, end of year	5,349	6,328	6,980

Embargoed until 5/28 @1:30PM ET

DEVELOPMENT ASSISTANCE PROGRAM—Continued

Program and Financing—Continued

Identification code 072–1021–0–1–151		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,404	3,501	4,075
	Outlays, gross:			
4010	Outlays from new discretionary authority		351	408
4011	Outlays from discretionary balances	2,546	2,180	2,540
4020	Outlays, gross (total)	2,546	2,531	2,948
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	
4040	Offsets against gross budget authority and outlays (total)	–3	–1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	3,400	3,500	4,075
4080	Outlays, net (discretionary)	2,543	2,530	2,948
4180	Budget authority, net (total)	3,400	3,500	4,075
4190	Outlays, net (total)	2,543	2,530	2,948

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	3,400	3,500	4,075
Outlays	2,543	2,530	2,948
Legislative proposal, subject to PAYGO:			
Budget Authority			80
Outlays			12
Total:			
Budget Authority	3,400	3,500	4,155
Outlays	2,543	2,530	2,960

Development Assistance Programs. — The Development Assistance (DA) account invests in partnerships that support countries' development plans, by supporting and implementing solutions to overcome their development challenges, working to end extreme poverty, and promoting resilient, democratic societies around the world. The U.S. Agency for International Development (USAID) invests in programs that mitigate against the impacts of changing climate, advance basic and higher education, respond to the short- and long-term impacts of the COVID-19 pandemic, and create avenues for sustainable and inclusive economic growth. Through partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world, the DA account will advance free, and peaceful societies that reach the poorest and most vulnerable populations. Resources include increased funding to advance global democracy programming, further gender and racial equity, address the root causes of migration, and combat poverty and food insecurity.

Object Classification (in millions of dollars)

Identification code 072–1021–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18	18	18
11.3	Other than full-time permanent	14	14	14
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	38	38	38
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	6	6	6
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	106	106	106
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	6	6	6
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	1	1	1
41.0	Grants, subsidies, and contributions	2,875	3,340	3,429
99.9	Total new obligations, unexpired accounts	3,045	3,510	3,600

Employment Summary

Identification code 072–1021–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	238	238	238

DEVELOPMENT ASSISTANCE PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 072–1021–4–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Development Assistance Program (Direct)			80
0900	Total new obligations, unexpired accounts (object class 41.0)			80
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			80
1930	Total budgetary resources available			80
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			80
3020	Outlays (gross)			–12
3050	Unpaid obligations, end of year			68
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			68
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			80
	Outlays, gross:			
4100	Outlays from new mandatory authority			12
4180	Budget authority, net (total)			80
4190	Outlays, net (total)			12

The American Jobs Plan will provide $400 million over 5 years for the United States Agency for International Development (USAID). Assistance will support efforts to develop vibrant global markets and in turn support job creation in the US. At its core, the American Jobs Plan is about investing in American competitiveness, strengthening our workforce, rebuilding infrastructure, and leveling the playing field for American workers. In the plan, the President proposes strategic investments in infrastructure, manufacturing, workforce development, the care economy and combatting the effects of climate change at the scale necessary to reach every single community in America.

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Child Survival and Health Programs (Direct)	1	2	2
0900	Total new obligations, unexpired accounts (object class 41.0)	1	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	37	35
1930	Total budgetary resources available	38	37	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	37	35	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	5	4
3010	New obligations, unexpired accounts	1	2	2
3020	Outlays (gross)		–3	–5
3050	Unpaid obligations, end of year	5	4	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5

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3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1		–1
3200	Obligated balance, end of year		–1	–4
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		3	5
4180	Budget authority, net (total)			
4190	Outlays, net (total)		3	5

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

HIV/AIDS Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 072–1033–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 HIV/AIDS Working Capital Fund (Reimbursable)	838	700	400
0900 Total new obligations, unexpired accounts (object class 41.0)	838	700	400
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	320	541	166
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	329	541	166
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	945	325	325
1701 Change in uncollected payments, Federal sources	105		
1750 Spending auth from offsetting collections, disc (total)	1,050	325	325
1930 Total budgetary resources available	1,379	866	491
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	541	166	91
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	408	618	913
3010 New obligations, unexpired accounts	838	700	400
3020 Outlays (gross)	–619	–405	–412
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3050 Unpaid obligations, end of year	618	913	901
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–105	–105
3070 Change in uncollected pymts, Fed sources, unexpired	–105		
3090 Uncollected pymts, Fed sources, end of year	–105	–105	–105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	408	513	808
3200 Obligated balance, end of year	513	808	796
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,050	325	325
Outlays, gross:			
4010 Outlays from new discretionary authority	223	211	211
4011 Outlays from discretionary balances	396	194	201
4020 Outlays, gross (total)	619	405	412
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–940	–325	–325
4033 Non-Federal sources	–5		
4040 Offsets against gross budget authority and outlays (total)	–945	–325	–325
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–105		
4060 Additional offsets against budget authority only (total)	–105		
4080 Outlays, net (discretionary)	–326	80	87
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–326	80	87

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for other global health activities.

Development Fund for Africa

Program and Financing (in millions of dollars)

Identification code 072–1014–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development Fund for Africa (Direct)		1	1
0900 Total new obligations, unexpired accounts (object class 41.0)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	2
1930 Total budgetary resources available	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	2
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–2	–2
3050 Unpaid obligations, end of year	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	2
3200 Obligated balance, end of year	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)		2	2

For 2022, assistance to Africa is requested in other assistance accounts.

Assistance for Europe, Eurasia and Central Asia

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102–511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179), **[**$770,334,000**]** *$788,929,000*, to remain available until September 30, **[**2022**]** *2023*, which shall be available, notwithstanding any other provision of law, except section **[**7047**]** *7033* of this Act, for assistance and related programs for countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the SEED Act of 1989 (22 U.S.C. 5402), in addition to funds otherwise available for such purposes: *Provided*, That funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" that are made available for assistance

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ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued

for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989: *Provided further*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That funds appropriated under this heading may be made available for contributions to multilateral initiatives to counter hybrid threats❙: *Provided further*, That any notification of funds made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable: *Provided further*, That of the funds appropriated under this heading, not less than $2,000,000, to remain available until expended, shall be transferred to, and merged with, funds appropriated by this Act under the heading "Economic Support Fund" for joint dialogues in support of the Eastern Mediterranean Partnership in the manner specified under this heading in House Report 116–444: *Provided further*, That such funds shall be administered by, and under the policy direction of, the coordinator designated pursuant to section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for Europe, Eurasia and Central Asia (Direct)	741	800	820
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	782	799	769
1010 Unobligated balance transfer to other accts [089–0319]	–5		
1010 Unobligated balance transfer to other accts [009–0145]	–2		
1010 Unobligated balance transfer to other accts [019–0209]	–4		
1010 Unobligated balance transfer to other accts [089–0228]	–4		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	770	799	769
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	770	770	789
1930 Total budgetary resources available	1,540	1,569	1,558
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	799	769	738
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,153	1,237	1,439
3010 New obligations, unexpired accounts	741	800	820
3011 Obligations ("upward adjustments"), expired accounts	6		
3020 Outlays (gross)	–653	–598	–750
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	1,237	1,439	1,509
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,153	1,237	1,439
3200 Obligated balance, end of year	1,237	1,439	1,509
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	770	770	789
Outlays, gross:			
4010 Outlays from new discretionary authority	2	38	39
4011 Outlays from discretionary balances	651	560	711
4020 Outlays, gross (total)	653	598	750
4180 Budget authority, net (total)	770	770	789
4190 Outlays, net (total)	653	598	750

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

Object Classification (in millions of dollars)

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	3	3	3
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	734	793	813
99.9 Total new obligations, unexpired accounts	741	800	820

Employment Summary

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3		

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072–1010–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for Eastern Europe and the Baltic States (Direct)	3		
0900 Total new obligations, unexpired accounts (object class 41.0)	3		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	1	1
1930 Total budgetary resources available	4	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		3	2
3010 New obligations, unexpired accounts	3		
3020 Outlays (gross)		–1	–1
3050 Unpaid obligations, end of year	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		3	2
3200 Obligated balance, end of year	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	1

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

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 072–1093–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for the Independent States of the Former Soviet Union (Direct)	4	1	1

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0900	Total new obligations, unexpired accounts (object class 41.0)	4	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	3	2
1930	Total budgetary resources available	7	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	6	6
3010	New obligations, unexpired accounts	4	1	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	6	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	6	6
3200	Obligated balance, end of year	6	6	6
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	1	1

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

International Disaster Assistance

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, ⟦$4,395,362,000⟧ *$4,682,362,000*, to remain available until expended⟦, of which $1,914,041,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided*, That funds made available under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after enactment of this Act⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1035–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Disaster Assistance (Direct)	5,369	5,300	4,600
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,731	1,420	517
1011	Unobligated balance transfer from other acct [072–1037]	2		
1021	Recoveries of prior year unpaid obligations	87		
1050	Unobligated balance (total)	1,820	1,420	517
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,661	2,481	4,682
1100	Appropriation (OCO)	1,734	1,914	
1100	Appropriation - Corona Supp 1	300		
1100	Appropriation - Corona Supp 3	258		
1121	Appropriations transferred from other acct [070–0702]	14		
1160	Appropriation, discretionary (total)	4,967	4,395	4,682
	Spending authority from offsetting collections, discretionary:			
1700	Collected		2	
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	2	2	
1900	Budget authority (total)	4,969	4,397	4,682
1930	Total budgetary resources available	6,789	5,817	5,199
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,420	517	599
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,623	5,335	6,154
3010	New obligations, unexpired accounts	5,369	5,300	4,600
3020	Outlays (gross)	–4,570	–4,481	–3,034
3040	Recoveries of prior year unpaid obligations, unexpired	–87		
3050	Unpaid obligations, end of year	5,335	6,154	7,720
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,623	5,333	6,152
3200	Obligated balance, end of year	5,333	6,152	7,718
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,969	4,397	4,682
	Outlays, gross:			
4010	Outlays from new discretionary authority	163	881	936
4011	Outlays from discretionary balances	4,407	3,600	2,098
4020	Outlays, gross (total)	4,570	4,481	3,034
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–2	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4070	Budget authority, net (discretionary)	4,967	4,395	4,682
4080	Outlays, net (discretionary)	4,570	4,479	3,034
4180	Budget authority, net (total)	4,967	4,395	4,682
4190	Outlays, net (total)	4,570	4,479	3,034

This request includes $4.7 billion in the International Disaster Assistance (IDA) account, administered by USAID's Bureau for Humanitarian Assistance. The IDA account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, transition to development assistance programs, as well as emergency food interventions. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, as well as the provision of safe drinking water. Emergency food responses include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers and complementary activities that support the relief, recovery and resilience of populations affected by food crises. IDA programs target the most vulnerable populations who are affected by disasters and complex crises, including those who are internally displaced and refugees.

Object Classification (in millions of dollars)

Identification code 072–1035–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
12.1	Civilian personnel benefits	64	64	64
21.0	Travel and transportation of persons	7	7	7
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	38	38	38
25.3	Other goods and services from Federal sources	12	12	12
41.0	Grants, subsidies, and contributions	5,244	5,175	4,475
99.9	Total new obligations, unexpired accounts	5,369	5,300	4,600

Employment Summary

Identification code 072–1035–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6	6	6

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Funds Appropriated to the President

Operating Expenses

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, ⟦$1,377,747,000, of which up to $206,662,000 may⟧ *$1,527,947,000, to* remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That ⟦none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*, That⟧ contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further*, That of the funds appropriated or made available under this heading, not to exceed $250,000 may be available for representation and entertainment expenses, of which not to exceed $5,000 may be available for entertainment expenses, and not to exceed $100,500 shall be for official residence expenses, for USAID during the current fiscal year⟦: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations not later than 60 days after enactment of this Act on changes to the account structure as described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1000–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Expenses of the Agency for International Development (Direct)	1,467	1,547	1,526
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,469	1,549	1,528
0801 Operating Expenses of the Agency for International Development (Reimbursable)	52	49	49
0900 Total new obligations, unexpired accounts	1,521	1,598	1,577
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	165	.....
1012 Unobligated balance transfers between expired and unexpired accounts	27	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	153	165	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,472	1,378	1,528
1121 Appropriations transferred from other acct [072–1037]	7	.....	.....
1160 Appropriation, discretionary (total)	1,479	1,378	1,528
Spending authority from offsetting collections, discretionary:			
1700 Collected	55	55	49
1701 Change in uncollected payments, Federal sources	7	.....	.....
1750 Spending auth from offsetting collections, disc (total)	62	55	49
1900 Budget authority (total)	1,541	1,433	1,577
1930 Total budgetary resources available	1,694	1,598	1,577
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
1941 Unexpired unobligated balance, end of year	165	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	729	783	972
3010 New obligations, unexpired accounts	1,521	1,598	1,577
3011 Obligations ("upward adjustments"), expired accounts	11	.....	.....
3020 Outlays (gross)	–1,411	–1,409	–1,511
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–60	.....	.....
3050 Unpaid obligations, end of year	783	972	1,038
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–17	–17
3070 Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–17	–17	–17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	719	766	955
3200 Obligated balance, end of year	766	955	1,021
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,541	1,433	1,577
Outlays, gross:			
4010 Outlays from new discretionary authority	835	947	1,038
4011 Outlays from discretionary balances	576	462	473
4020 Outlays, gross (total)	1,411	1,409	1,511
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–55	–55	–49
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–59	–55	–49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	–3	.....	.....
4070 Budget authority, net (discretionary)	1,479	1,378	1,528
4080 Outlays, net (discretionary)	1,352	1,354	1,462
4180 Budget authority, net (total)	1,479	1,378	1,528
4190 Outlays, net (total)	1,352	1,354	1,462

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

Object Classification (in millions of dollars)

Identification code 072–1000–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	405	451	475
11.3 Other than full-time permanent	72	72	70
11.5 Other personnel compensation	40	40	32
11.9 Total personnel compensation	517	563	577
12.1 Civilian personnel benefits	192	217	225
21.0 Travel and transportation of persons	34	34	34
22.0 Transportation of things	20	20	20
23.1 Rental payments to GSA	79	81	81
23.2 Rental payments to others	44	45	45
23.3 Communications, utilities, and miscellaneous charges	14	14	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	214	217	186
25.2 Other services from non-Federal sources	77	78	75
25.3 Other goods and services from Federal sources	233	235	235
25.4 Operation and maintenance of facilities	6	6	5
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	3	3	2
26.0 Supplies and materials	6	6	5
31.0 Equipment	23	23	18
32.0 Land and structures	1	1	1
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	1,467	1,547	1,527
99.0 Reimbursable obligations	52	49	49
99.5 Adjustment for rounding	2	2	1
99.9 Total new obligations, unexpired accounts	1,521	1,598	1,577

Employment Summary

Identification code 072–1000–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,052	3,297	3,477
2001 Reimbursable civilian full-time equivalent employment	5	5	5

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Capital Investment Fund

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, $258,200,000, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes[: *Provided further*, That funds appropriated under this heading shall be available subject to the regular notification procedures of the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–0300–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	IT/New Construction	214	261	258
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	7	3	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - IT/New Construction	210	258	258
1930	Total budgetary resources available	217	261	258
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	25	17
3010	New obligations, unexpired accounts	214	261	258
3020	Outlays (gross)	–213	–269	–258
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	25	17	17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	25	17
3200	Obligated balance, end of year	25	17	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	210	258	258
	Outlays, gross:			
4010	Outlays from new discretionary authority	196	245	245
4011	Outlays from discretionary balances	17	24	13
4020	Outlays, gross (total)	213	269	258
4180	Budget authority, net (total)	210	258	258
4190	Outlays, net (total)	213	269	258

$205.0 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

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

Object Classification (in millions of dollars)

Identification code 072–0300–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	.....	.....
25.1	Advisory and assistance services	27	12	34
25.4	Operation and maintenance of facilities	.....	1	10
32.0	Land and structures	185	248	214
99.0	Direct obligations	214	261	258
99.9	Total new obligations, unexpired accounts	214	261	258

Transition Initiatives

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development, pursuant to section 491 of the Foreign Assistance Act of 1961, and to support transition to democracy and long-term development of countries in crisis, $92,043,000, to remain available until expended: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new[, or terminating a,] program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to $15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading[: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1027–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Transition Initiatives (Direct)	103	105	95
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	22	9
1021	Recoveries of prior year unpaid obligations	14	.....	.....
1050	Unobligated balance (total)	33	22	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	92	92	92
1930	Total budgetary resources available	125	114	101
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	9	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	135	123	140
3010	New obligations, unexpired accounts	103	105	95
3020	Outlays (gross)	–101	–88	–82
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3050	Unpaid obligations, end of year	123	140	153
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	135	123	140
3200	Obligated balance, end of year	123	140	153
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	92	92	92
	Outlays, gross:			
4010	Outlays from new discretionary authority	24	23	23
4011	Outlays from discretionary balances	77	65	59
4020	Outlays, gross (total)	101	88	82
4180	Budget authority, net (total)	92	92	92
4190	Outlays, net (total)	101	88	82

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

Embargoed Until 5/28 @1:30PM ET

TRANSITION INITIATIVES—Continued

TI funding has provided core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development (USAID) Bureau for Conflict Prevention and Stabilization.

Object Classification (in millions of dollars)

Identification code 072–1027–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	100	102	92
99.9	Total new obligations, unexpired accounts	103	105	95

Employment Summary

Identification code 072–1027–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1	.....	.....

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

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

Identification code 072–0402–0–1–151		2020 actual	2021 est.	2022 est.
	Guaranteed loan reestimates:			
235001	Ukraine Loan Guarantees	–210	–651	.....

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 072–0305–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[**$75,500,000, of which up to $11,325,000 may**]** *$76,500,000, to* remain available until September 30, **[**2022**]** *2023*, for the Office of Inspector General of the United States Agency for International Development. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1007–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Expenses, Office of Inspector General (Direct)	80	76	77
0801	Operating Expenses, Office of Inspector General (Reimbursable)	.....	5	5
0900	Total new obligations, unexpired accounts	80	81	82
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	10	11
1021	Recoveries of prior year unpaid obligations	.....	1	1
1050	Unobligated balance (total)	9	11	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	77	76	77
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	5	5
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	5	5	5
1900	Budget authority (total)	82	81	82
1930	Total budgetary resources available	91	92	94
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	10	11	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	53	18
3010	New obligations, unexpired accounts	80	81	82
3011	Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020	Outlays (gross)	–73	–115	–82
3040	Recoveries of prior year unpaid obligations, unexpired	.....	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	53	18	17
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	49	14
3200	Obligated balance, end of year	49	14	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	82	81	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	66	67
4011	Outlays from discretionary balances	31	49	15
4020	Outlays, gross (total)	73	115	82
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–5	–5
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–8	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	4	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	77	76	77
4080	Outlays, net (discretionary)	65	110	77
4180	Budget authority, net (total)	77	76	77
4190	Outlays, net (total)	65	110	77

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

Object Classification (in millions of dollars)

Identification code 072–1007–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	25	26
11.3	Other than full-time permanent	4	5	6
11.5	Other personnel compensation	2	.....	.....
11.9	Total personnel compensation	29	30	32
12.1	Civilian personnel benefits	14	14	14
21.0	Travel and transportation of persons	3	4	4
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	4	3	3
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	9	9	9
25.3	Other goods and services from Federal sources	8	9	9
25.7	Operation and maintenance of equipment	2	2	1
31.0	Equipment	4	2	2
99.0	Direct obligations	76	76	77
99.0	Reimbursable obligations	4	5	5
99.9	Total new obligations, unexpired accounts	80	81	82

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Employment Summary

Identification code 072–1007–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	203	225	225
2001 Reimbursable civilian full-time equivalent employment	8	10	10

Property Management Fund

Program and Financing (in millions of dollars)

Identification code 072–4175–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Property Management Fund (Reimbursable)	5	21	
0900 Total new obligations, unexpired accounts (object class 25.4)	5	21	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	21	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1930 Total budgetary resources available	26	21	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	5	21
3010 New obligations, unexpired accounts	5	21	
3020 Outlays (gross)	–2	–5	
3050 Unpaid obligations, end of year	5	21	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	5	21
3200 Obligated balance, end of year	5	21	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances	2	5	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	5	

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

Ukraine Loan Guarantees Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4345–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	188	555	
0743 Interest on downward reestimates	23	96	
0900 Total new obligations, unexpired accounts	211	651	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,098	909	286
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	28	28
1930 Total budgetary resources available	1,120	937	314
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	909	286	314
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	652
3010 New obligations, unexpired accounts	211	651	
3020 Outlays (gross)	–210		
3050 Unpaid obligations, end of year	1	652	652
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	652
3200 Obligated balance, end of year	1	652	652
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	22	28	28
Financing disbursements:			
4110 Outlays, gross (total)	210		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–22	–28	–28
4180 Budget authority, net (total)			
4190 Outlays, net (total)	188	–28	–28

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4345–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2121 Limitation available from carry-forward			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,000	1,000	
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	–1,000	–1,000	
2290 Outstanding, end of year	1,000		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,000		

Balance Sheet (in millions of dollars)

Identification code 072–4345–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,098	910
Investments in U.S. securities:		
1106 Receivables, net		
1999 Total assets	1,098	910
LIABILITIES:		
2105 Federal liabilities: Other	581	650
2204 Non-Federal liabilities: Liabilities for loan guarantees	517	260
2999 Total liabilities	1,098	910
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,098	910

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 072–4513–0–4–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Working Capital Fund (Reimbursable)	19	19	19

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WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 072–4513–0–4–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	22	19
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	21	22	19
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	16	16
1701	Change in uncollected payments, Federal sources	9	.....	.....
1750	Spending auth from offsetting collections, disc (total)	20	16	16
1930	Total budgetary resources available	41	38	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	19	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	9	5
3010	New obligations, unexpired accounts	19	19	19
3020	Outlays (gross)	–15	–23	–18
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	9	5	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–7	–14	–18
3200	Obligated balance, end of year	–14	–18	–17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	16	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	16	16
4011	Outlays from discretionary balances	4	7	2
4020	Outlays, gross (total)	15	23	18
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–16	–16
4033	Non-Federal sources	–11	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–11	–16	–16
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4080	Outlays, net (discretionary)	4	7	2
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	4	7	2

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

Object Classification (in millions of dollars)

Identification code 072–4513–0–4–151		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	4	4	4
12.1	Civilian personnel benefits	1	1	1
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	4	4	4
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Reimbursable obligations	17	17	17
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	19	19	19

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–4137–0–3–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	146	.....	.....
1010	Unobligated balance transfer to other accts [077–4137]	–146	.....	.....
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections-non-federal	26	.....	.....
1810	Spending authority from offsetting collections transferred to other accounts [077–4137]	–26	.....	.....
	Financing authority and disbursements, net:			
	Mandatory:			
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-federal sources (Loan Repayments-Principal)	–26	.....	.....
4180	Budget authority, net (total)	–26	.....	.....
4190	Outlays, net (total)	–26	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 072–4137–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	696	.....	.....
1264	Other adjustments, net	–696	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072–4137–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	146	.....
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	696	.....
1402	Interest receivable	186	.....
1405	Allowance for subsidy cost (-)	–882	172
1499	Net present value of assets related to direct loans	.....	172
1999	Total assets	146	172
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	146	.....
2103	Debt - Prin Payable to BPD	.....	.....
2999	Total liabilities	146	.....
	NET POSITION:		
3300	Cumulative results of operations	.....	172
4999	Total liabilities and net position	146	172

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–0301–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0707	Reestimates of loan guarantee subsidy	.....	4	.....
0708	Interest on reestimates of loan guarantee subsidy	.....	13	.....

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0900	Total new obligations, unexpired accounts (object class 41.0)		17	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		17	
1930	Total budgetary resources available		17	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		17	
3020	Outlays (gross)		–17	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		17	
	Outlays, gross:			
4100	Outlays from new mandatory authority		17	
4180	Budget authority, net (total)		17	
4190	Outlays, net (total)		17	

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

Identification code 072–0301–0–1–151	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		500	500
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel		0.00	0.00
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel	–157	–107	

Loan Guarantees to Israel Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4119–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	35	27	
0743 Interest on downward reestimates	121	98	
0900 Total new obligations, unexpired accounts	156	125	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,178	1,084	1,088
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	62	129	129
1930 Total budgetary resources available	1,240	1,213	1,217
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,084	1,088	1,217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		125
3010 New obligations, unexpired accounts	156	125	
3020 Outlays (gross)	–157		
3050 Unpaid obligations, end of year		125	125
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		125
3200 Obligated balance, end of year		125	125
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	62	129	129
Financing disbursements:			
4110 Outlays, gross (total)	157		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy)		–17	
4122 Interest on uninvested funds	–62	–80	–80
4123 Non-Federal sources - Fees		–32	–49
4130 Offsets against gross budget authority and outlays (total)	–62	–129	–129
4170 Outlays, net (mandatory)	95	–129	–129
4180 Budget authority, net (total)			
4190 Outlays, net (total)	95	–129	–129

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4119–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	3,314
2143 Uncommitted limitation carried forward	–3,814	–3,314	–2,814
2150 Total guaranteed loan commitments		500	500
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	10,601	8,699	8,397
2231 Disbursements of new guaranteed loans		500	500
2251 Repayments and prepayments	–702	–802	–846
2264 Adjustments: Other adjustments, net	–1,200		
2290 Outstanding, end of year	8,699	8,397	8,051
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,699	8,397	8,051

Balance Sheet (in millions of dollars)

Identification code 072–4119–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,179	1,083
Investments in U.S. securities:		
1106 Receivables, net		17
1999 Total assets	1,179	1,100
LIABILITIES:		
2105 Federal liabilities: Other	157	124
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,022	976
2999 Total liabilities	1,179	1,100
NET POSITION:		
3300 Cumulative results of operations		
4999 Total upward reestimate subsidy BA [72–0301]	1,179	1,100

MENA Loan Guarantee Program Account

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

Identification code 072–0409–0–1–151	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia	–2	–3	
235002 Loan Guarantees to Jordan	–171	–12	
235003 Loan Guarantees to Iraq	–4	–4	
235999 Total guaranteed loan reestimates	–177	–19	

MENA Loan Guarantee Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	156	17	
0743 Interest on downward reestimates	21	2	
0900 Total new obligations, unexpired accounts	177	19	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,325	1,175	1,195
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	27	39	39
1930 Total budgetary resources available	1,352	1,214	1,234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,175	1,195	1,234

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MENA LOAN GUARANTEE FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			19
3010 New obligations, unexpired accounts	177	19	
3020 Outlays (gross)	–177		
3050 Unpaid obligations, end of year		19	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			19
3200 Obligated balance, end of year		19	19
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	27	39	39
Financing disbursements:			
4110 Outlays, gross (total)	177		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–27	–39	–39
4180 Budget authority, net (total)			
4190 Outlays, net (total)	150	–39	–39

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2121 Limitation available from carry-forward			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,750	4,750	2,500
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments		–2,250	–2,000
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year	4,750	2,500	500
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,750	2,500	500

Balance Sheet (in millions of dollars)

Identification code 072–4493–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,325	1,175
Investments in U.S. securities:		
1104 Adjustment GTAS		
1106 Receivables, net (subsidy from program fund)		
1999 Total assets	1,325	1,175
LIABILITIES:		
2105 Federal liabilities: Other	280	125
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	1,044	1,050
2205 Lease liabilities, net	1	
2207 Other Liabilities without related budgetary obligations		
2999 Total liabilities	1,325	1,175
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,325	1,175

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–0401–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1010 Unobligated balance transfer to other accts [077–0401]	–2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–4344–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0712 Default claim payments on interest	4		
0900 Total new obligations, unexpired accounts	4		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40		
1010 Unobligated balance transfer to other accts [077–4344]	–37		
1050 Unobligated balance (total)	3		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1810 Spending authority from offsetting collections transferred to other accounts [077–4344]	–1		
1850 Spending auth from offsetting collections, mand (total)	1		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4		
3020 Outlays (gross)	–4		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1		
Financing disbursements:			
4110 Outlays, gross (total)	4		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–2		
4180 Budget authority, net (total)	–1		
4190 Outlays, net (total)	2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4344–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	142		
2251 Repayments and prepayments			
Adjustments:			
2263 Terminations for default that result in claim payments	–1		
2264 Other adjustments, net	–141		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	69		
2331 Disbursements for guaranteed loan claims	1		

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2351	Repayments of loans receivable			
2361	Write-offs of loans receivable			
2364	Other adjustments, net	–70		
2390	Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 072–4344–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	39	
1206	Non-Federal assets: Receivables, net	3	
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	69	
1502	Interest receivable	43	
1504	adjustment	10	
1599	Net present value of assets related to defaulted guaranteed loans	122	
1999	Total assets	164	
	LIABILITIES:		
2105	Federal liabilities: Other	5	
	Non-Federal liabilities:		
2204	Liabilities for loan guarantees	159	
2207	Other		
2999	Total liabilities	164	
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total upward reestimate subsidy BA [72–0401]	164	

Housing and Other Credit Guaranty Programs Liquidating Account

Program and Financing (in millions of dollars)

Identification code 072–4340–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	2		
0900	Total new obligations, unexpired accounts (object class 33.0)	2		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
1022	Capital transfer of unobligated balances to general fund	–1		
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5		
1810	Spending authority from offsetting collections transferred to other accounts [077–4340]	–5		
1900	Budget authority (total)	2		
1930	Total budgetary resources available	2		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2		
3020	Outlays (gross)	–2		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2		
	Outlays, gross:			
4101	Outlays from mandatory balances	2		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5		
4180	Budget authority, net (total)	–3		
4190	Outlays, net (total)	–3		

Status of Direct Loans (in millions of dollars)

Identification code 072–4340–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	92		
1231	Disbursements: Direct loan disbursements	2		
1264	Other adjustments, net (+ or -)	–94		

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4340–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	126		
2251	Repayments and prepayments			
	Adjustments:			
2261	Terminations for default that result in loans receivable	–2		
2261	Terminations for default that result in loans receivable			
2264	Other adjustments, net	–124		
2290	Outstanding, end of year			
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2310	Outstanding, start of year			
2331	Disbursements for guaranteed loan claims			
2351	Repayments of loans receivable			
2351	Repayments of unrescheduled claims receivable			
2361	Write-offs of loans receivable			
2390	Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 072–4340–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	1	
1206	Non-Federal assets: Receivables, net	1	
1601	Direct loans, gross	92	
1602	Interest receivable	10	
1603	Allowance for estimated uncollectible loans and interest (-)	–44	
1604	Direct loans and interest receivable, net	58	
1605	Accounts receivable from foreclosed property	1	
1605	DIRECT LOANS AND INTEREST RECEIVABLE, NET	1	
1606	adjust for GTAS		
1699	Value of assets related to direct loans	60	
1701	Defaulted guaranteed loans, gross		
1702	Interest receivable		
1703	Allowance for estimated uncollectible loans and interest (-)		
1704	Defaulted guaranteed loans and interest receivable, net		
1705	Accounts receivable from foreclosed property		
1706	adjust GTAS		
1799	Value of assets related to loan guarantees		
1999	Total assets	62	
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury		
2204	Non-Federal liabilities: Liabilities for loan guarantees	62	
2999	Total liabilities	62	
	NET POSITION:		
3100	Unexpended appropriations		
3300	Cumulative results of operations		
3999	Total net position		
4999	Total liabilities and net position	62	

Microenterprise and Small Enterprise Development Program Account

Program and Financing (in millions of dollars)

Identification code 072–0400–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3		
1010	Unobligated balance transfer to other accts [077–0400]	–3		
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

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Development Credit Authority Program Account

Program and Financing (in millions of dollars)

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	3		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9		
1010 Unobligated balance transfer to other accts [077–0110]	–1		
1050 Unobligated balance (total)	8		
1930 Total budgetary resources available	8		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	101	82	
3010 New obligations, unexpired accounts	3		
3020 Outlays (gross)	–15	–4	
3030 Unpaid obligations transferred to other accts [077–0110]	–1	–77	
3030 Unpaid obligations transferred to other accts [077–4483]		–1	
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	82		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	101	82	
3200 Obligated balance, end of year	82		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	15	4	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	15	4	

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

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 DCA—Line of Credit Guarantees	2		
215999 Total loan guarantee levels	2		
Guaranteed loan subsidy (in percent):			
232002 DCA—Line of Credit Guarantees	0.00		
232999 Weighted average subsidy rate	0.00		
Guaranteed loan subsidy budget authority:			
233002 DCA—Line of Credit Guarantees	1		
233999 Total subsidy budget authority	1		

As required by the Federal Credit Reform Act of 1990, this account recorded, for the Development Credit Authority (DCA), the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2020, per the modernizations and other reforms included in the Better Utilization of Investments Leading to Development Act of 2018, DCA will be consolidated with other development finance functions, such as the Overseas Private Investment Corporation, into the new U.S. International Development Finance Corporation (DFC). All future DCA activities are presented in the DFC accounts.

Object Classification (in millions of dollars)

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.1 Advisory and assistance services	2		
99.9 Total new obligations, unexpired accounts	3		

Employment Summary

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15		

Development Credit Authority Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4266–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4		
0900 Total new obligations, unexpired accounts	4		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102		
1010 Unobligated balance transfer to other accts [077–4485]	–98		
1050 Unobligated balance (total)	4		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3		
1811 Spending authority from offsetting collections transferred from other accounts [077–4485]	5		
1825 Spending authority from offsetting collections applied to repay debt	–8		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7		
3010 New obligations, unexpired accounts	4		
3020 Outlays (gross)	–5		
3030 Unpaid obligations transferred to other accts [077–4485]	–6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7		
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Outlays, gross (total)	5		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	–1		
4123 Non-Federal sources	–2		
4130 Offsets against gross budget authority and outlays (total)	–3		
4160 Budget authority, net (mandatory)	–3		
4170 Outlays, net (mandatory)	2		
4180 Budget authority, net (total)	–3		
4190 Outlays, net (total)	2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4266–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	2		
2121 Limitation available from carry-forward	6,701		
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward	–6,701		
2150 Total guaranteed loan commitments	2		
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	397	382	
2231 Disbursements of new guaranteed loans	100		
2251 Repayments and prepayments	–110		
Adjustments:			
2263 Terminations for default that result in claim payments	–5		
2264 Other adjustments, net		–382	

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2290	Outstanding, end of year	382	.....	.....
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	200	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072–4266–0–3–151		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	109	.....
	Investments in U.S. securities:		
1106	Receivables, net	12	.....
1206	Non-Federal assets: Receivables, net	1	.....
1999	Total assets	122	.....
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	8	.....
2105	Other	19	.....
2105	Adjust for GTAS submis	.....	.....
	Non-Federal liabilities:		
2204	Liabilities for loan guarantees	95	.....
2207	Other Liabilities	.....	.....
2999	Total liabilities	122	.....
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
4999	Total Liabilities and Net Position [72–1264]	122	.....

Economic Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 072–4103–0–3–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	.....	.....
1022	Capital transfer of unobligated balances to general fund	–8	.....	.....
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	105	.....	.....
1810	Spending authority from offsetting collections transferred to other accounts [077–4103]	–105	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–105	.....	.....
4180	Budget authority, net (total)	–105	.....	.....
4190	Outlays, net (total)	–105	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 072–4103–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	807	.....	.....
1264	Other adjustments	–807	.....	.....

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. In FY 2020, this account will be transferred to the new U.S. International Development Finance Corporation.

Balance Sheet (in millions of dollars)

Identification code 072–4103–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	8	.....
1601	Direct loans, gross	807	.....
1602	Interest receivable	371	.....
1603	Allowance for estimated uncollectible loans and interest (-)	–591	.....
1603	direct loans and interest receivables, net	596	.....
1603	Adjust GTAS	–587	.....
1699	Value of assets related to direct loans	596	.....
1999	Total assets	604	.....
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	.....	.....
2207	Non-Federal liabilities: Other - Liab for NonEntity Assets	604	.....
2999	Total liabilities	604	.....
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
3300	adjust	.....	.....
3999	Total net position	.....	.....
4999	Total liabilities and net position	604	.....

Trust Funds

Foreign Service National Separation Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072–8342–0–7–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	4
	Receipts:			
	Current law:			
1140	Foreign Service National Separation Liability Trust Fund	8	8	8
2000	Total: Balances and receipts	8	8	12
	Appropriations:			
	Current law:			
2101	Foreign Service National Separation Liability Trust Fund	–8	–4	–4
5099	Balance, end of year	.....	4	8

Program and Financing (in millions of dollars)

Identification code 072–8342–0–7–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Foreign Service National Separation Liability Trust Fund (Direct)	6	4	4
0900	Total new obligations, unexpired accounts (object class 13.0)	6	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	11	11
1033	Recoveries of prior year paid obligations	5	.....	.....
1050	Unobligated balance (total)	9	11	11
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8	4	4
1900	Budget authority (total)	8	4	4
1930	Total budgetary resources available	17	15	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	49	45
3010	New obligations, unexpired accounts	6	4	4
3020	Outlays (gross)	–8	–8	–5
3050	Unpaid obligations, end of year	49	45	44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	49	45
3200	Obligated balance, end of year	49	45	44
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	4	4
	Outlays, gross:			
4101	Outlays from mandatory balances	8	8	5
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	.....	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	5	.....	.....
4160	Budget authority, net (mandatory)	8	4	4
4170	Outlays, net (mandatory)	3	8	5

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FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

Program and Financing—Continued

Identification code 072–8342–0–7–602	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	8	4	4
4190 Outlays, net (total)	3	8	5

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

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072–9971–0–7–151	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		60
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			60
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	57	60	60
1130 Miscellaneous Trust Funds, AID		160	160
1199 Total current law receipts	57	220	220
1999 Total receipts	57	220	220
2000 Total: Balances and receipts	57	220	280
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	–57	–160	–160
5099 Balance, end of year		60	120

Program and Financing (in millions of dollars)

Identification code 072–9971–0–7–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Miscellaneous Trust Funds, AID (Direct)	57	150	150
0900 Total new obligations, unexpired accounts (object class 41.0)	57	150	150
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	46	56
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	46	46	56
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	57	160	160
1900 Budget authority (total)	57	160	160
1930 Total budgetary resources available	103	206	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	56	66
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	97	81	151
3010 New obligations, unexpired accounts	57	150	150
3020 Outlays (gross)	–72	–80	–80
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	81	151	221
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	97	81	151
3200 Obligated balance, end of year	81	151	221
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	57	160	160
Outlays, gross:			
4100 Outlays from new mandatory authority	12	50	50
4101 Outlays from mandatory balances	60	30	30
4110 Outlays, gross (total)	72	80	80
4180 Budget authority, net (total)	57	160	160
4190 Outlays, net (total)	72	80	80

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

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4184–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Non-credit administrative expenses	34		
0799 Total direct obligations	34		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,808	2	
1010 Unobligated balance transfer to other accts [077–4483]	–5,776	–2	
1021 Recoveries of prior year unpaid obligations	3		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	36		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	31		
1701 Change in uncollected payments, Federal sources	–31		
Spending authority from offsetting collections, mandatory:			
1800 Collected	6		
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–6		
1930 Total budgetary resources available	36		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	4	
3010 New obligations, unexpired accounts	34		
3020 Outlays (gross)	–26	–4	
3030 Unpaid obligations transferred to other accts [077–4483]	–43		
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	4		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–41		
3070 Change in uncollected pymts, Fed sources, unexpired	31		
3080 Uncollected pymts from Fed sources transferred to other accounts	10		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	4	
3200 Obligated balance, end of year	4		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	26		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Federal securities	–31		
4040 Offsets against gross budget authority and outlays (total)	–31		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	31		
4060 Additional offsets against budget authority only (total)	31		
4080 Outlays, net (discretionary)	–5		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		4	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7		

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	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4160	Budget authority, net (mandatory)	–6		
4170	Outlays, net (mandatory)	–7	4	
4180	Budget authority, net (total)	–6		
4190	Outlays, net (total)	–12	4	
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5,864		

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020.

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

There are unresolved issues in the prior year column. There is a variance of $107M in interest on Federal securities. DFC has submitted a back-dated entry to correct this variance; this entry is related also to 184–22–4483 DFC Corporate Capital Account.

Object Classification (in millions of dollars)

Identification code 071–4184–0–3–151		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	10		
11.9	Total personnel compensation	10		
12.1	Civilian personnel benefits	2		
21.0	Travel and transportation of persons (working capital)	1		
23.2	Rental payments to others	6		
23.3	Communications, utilities, and miscellaneous charges	1		
25.2	Other services from non-Federal sources	10		
25.2	Other services (working capital)	3		
26.0	Supplies and materials	1		
99.0	Direct obligations	34		
99.9	Total new obligations, unexpired accounts	34		

Employment Summary

Identification code 071–4184–0–3–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	322		

Overseas Private Investment Corporation Program Account

Program and Financing (in millions of dollars)

Identification code 071–0100–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	8		
0702	Loan guarantee subsidy	7		
0703	Subsidy for modifications of direct loans	1		
0704	Subsidy for modifications of loan guarantees	3		
0900	Total new obligations, unexpired accounts (object class 25.2)	19		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	3	
1010	Unobligated balance transfer to other accts [077–0110]		–3	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	24		
1930	Total budgetary resources available	24		
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	59	59	
3010	New obligations, unexpired accounts	19		
3020	Outlays (gross)	–14		
3030	Unpaid obligations transferred to other accts [077–0110]	–1	–59	
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	59		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	59	59	
3200	Obligated balance, end of year	59		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	13		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	14		

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

Identification code 071–0100–0–1–151		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	OPIC Direct Loans	110		
115999	Total direct loan levels	110		
	Direct loan subsidy (in percent):			
132001	OPIC Direct Loans	0.50		
132999	Weighted average subsidy rate	0.50		
	Direct loan subsidy budget authority:			
133001	OPIC Direct Loans	1		
133999	Total subsidy budget authority	1		
	Direct loan subsidy outlays:			
134001	OPIC Direct Loans	–100		
134004	OPIC Direct Loan Investment Funds	–9		
134999	Total subsidy outlays	–109		
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	OPIC Loan Guarantees	55		
215999	Total loan guarantee levels	55		
	Guaranteed loan subsidy (in percent):			
232001	OPIC Loan Guarantees	–1.13		
232999	Weighted average subsidy rate	–1.13		
	Guaranteed loan subsidy budget authority:			
233001	OPIC Loan Guarantees	–2		
233999	Total subsidy budget authority	–2		
	Guaranteed loan subsidy outlays:			
234001	OPIC Loan Guarantees	–139		
234002	OPIC Investment Funds	–8		
234999	Total subsidy outlays	–147		

On October 5, 2018 President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. All future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program provided investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs

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OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT—Continued

associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4074–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Working Capital costs	4		
Credit program obligations:			
0710 Direct loan obligations	110		
0713 Payment of interest to Treasury	19		
0740 Negative subsidy obligations	7		
0791 Direct program activities, subtotal	136		
0900 Total new obligations, unexpired accounts	140		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77		
1010 Unobligated balance transfer to other accts Working Cap [077–4483]	–61		
1010 Unobligated balance transfer to other accts [077–4484]	–29		
1021 Recoveries of prior year unpaid obligations	36		
1050 Unobligated balance (total)	23		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	117		
Spending authority from offsetting collections, mandatory:			
1800 Collected	104		
1801 Change in uncollected payments, Federal sources	–35		
1810 Spending authority from offsetting collections transferred to other accounts [077–4484]	–67		
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–2		
1900 Budget authority (total)	117		
1930 Total budgetary resources available	140		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,652		
3010 New obligations, unexpired accounts	140		
3020 Outlays (gross)	–146		
3030 Unpaid obligations transferred to other accts (includes $19m in interest) [077–4484]	–2,599		
3030 Unpaid obligations transferred to other accts [077–4483]	–11		
3040 Recoveries of prior year unpaid obligations, unexpired	–36		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–58		
3070 Change in uncollected pymts, Fed sources, unexpired	35		
3080 Uncollected pymts from Fed sources transferred to other accounts	23		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,594		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	117		
Financing disbursements:			
4110 Outlays, gross (total)	146		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	–2		
4123 Repayments of Principal	–102		
4130 Offsets against gross budget authority and outlays (total)	–104		
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	35		
4160 Budget authority, net (mandatory)	48		
4170 Outlays, net (mandatory)	42		
4180 Budget authority, net (total)	48		
4190 Outlays, net (total)	42		

Status of Direct Loans (in millions of dollars)

Identification code 071–4074–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	110		
1150 Total direct loan obligations	110		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,984		
1251 Repayments: Repayments and prepayments	–102		
1264 Other adjustments, net (+ or -)	–2,882		

Balance Sheet (in millions of dollars)

Identification code 071–4074–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	153	
Investments in U.S. securities:		
1106 Receivables, net	48	
1206 Non-Federal assets: Receivables, net	2	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,984	
1402 Interest receivable	77	
1405 Allowance for subsidy cost (-)	–113	
1499 Net present value of assets related to direct loans	2,948	
1999 Total assets	3,151	
LIABILITIES:		
2103 Federal liabilities: Debt	3,076	
2207 Non-Federal liabilities: Other	24	
2999 Total liabilities	3,100	
NET POSITION:		
3300 Cumulative results of operations	51	
4999 Total liabilities and net position	3,151	

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4075–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Working Capital Costs	5		
Credit program obligations:			
0711 Default claim payments on principal	57		
0713 Payment of interest to Treasury	5		
0740 Negative subsidy obligations	10		
0791 Direct program activities, subtotal	72		
0900 Total new obligations, unexpired accounts	77		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	479		
1010 Unobligated balance transfer to other accts [077–4485]	–273		
1010 Unobligated balance transfer to other accts [077–4483]	–198		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	10		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	67		
Spending authority from offsetting collections, mandatory:			
1800 Collected	75		
1801 Change in uncollected payments, Federal sources	–32		
1810 Spending authority from offsetting collections transferred to other accounts [077–4485]	–38		
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–5		
1900 Budget authority (total)	67		
1930 Total budgetary resources available	77		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	752		
3010 New obligations, unexpired accounts	77		

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3020	Outlays (gross)	–98		
3030	Unpaid obligations transferred to other accts (includes $5m in interest payments) [077–4485]	–712		
3030	Unpaid obligations transferred to other accts [077–4483]	–17		
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–32		
3070	Change in uncollected pymts, Fed sources, unexpired	32		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	720		
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	67		
	Financing disbursements:			
4110	Outlays, gross (total)	98		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Payments from program account	–2		
4123	Claim recoveries	–73		
4130	Offsets against gross budget authority and outlays (total)	–75		
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	32		
4160	Budget authority, net (mandatory)	24		
4170	Outlays, net (mandatory)	23		
4180	Budget authority, net (total)	24		
4190	Outlays, net (total)	23		

Status of Guaranteed Loans (in millions of dollars)

Identification code 071–4075–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	55		
2150 Total guaranteed loan commitments	55		
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,008	6,951	
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable	–57		
2264 Other adjustments, net		–6,951	
2290 Outstanding, end of year	6,951		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	472		
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable	–472		
2361 Write-offs of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 071–4075–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	596	
1206 Non-Federal assets: Receivables, net	235	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	472	
1502 Interest receivable	12	
1505 Allowance for subsidy cost (-)	–339	
1599 Net present value of assets related to defaulted guaranteed loans	145	
1901 Other Federal assets: Other assets	258	
1999 Total assets	1,234	
LIABILITIES:		
2103 Federal liabilities: Debt	852	
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	155	
2207 Other	86	
2999 Total liabilities	1,093	
NET POSITION:		
3300 Cumulative results of operations	141	
4999 Total liabilities and net position	1,234	

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, $79,500,000, to remain available until September 30, [2022] *2023*, of which no more than $19,000,000 may be used for administrative expenses: *Provided*, That of the funds appropriated under this heading, not more than $5,000 may be available for representation and entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1001–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	58	61	61
0002 Operating expenses	19	18	18
0100 Direct program activities, subtotal	77	79	79
0799 Total direct obligations	77	79	79
0801 Trade and Development Agency (Reimbursable)	9	10	10
0900 Total new obligations, unexpired accounts	86	89	89
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	43	39
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	26	45	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	80	80
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	
1701 Change in uncollected payments, Federal sources	28		
1750 Spending auth from offsetting collections, disc (total)	29	3	
1900 Budget authority (total)	109	83	80
1930 Total budgetary resources available	135	128	121
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	43	39	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	148	162	106
3010 New obligations, unexpired accounts	86	89	89
3020 Outlays (gross)	–59	–143	–72
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3041 Recoveries of prior year unpaid obligations, expired	–11		
3050 Unpaid obligations, end of year	162	106	121
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–34	–34
3070 Change in uncollected pymts, Fed sources, unexpired	–28		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–34	–34	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	141	128	72
3200 Obligated balance, end of year	128	72	87
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	109	83	80
Outlays, gross:			
4010 Outlays from new discretionary authority	10	25	11
4011 Outlays from discretionary balances	49	118	61
4020 Outlays, gross (total)	59	143	72

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TRADE AND DEVELOPMENT AGENCY—Continued

Program and Financing—Continued

Identification code 011–1001–0–1–151		2020 actual	2021 est.	2022 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–3	.....
4040	Offsets against gross budget authority and outlays (total)	–2	–3	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–27	.....	.....
4070	Budget authority, net (discretionary)	80	80	80
4080	Outlays, net (discretionary)	57	140	72
4180	Budget authority, net (total)	80	80	80
4190	Outlays, net (total)	57	140	72

The FY 2022 request for the U.S. Trade and Development Agency (USTDA) of $79.5 million will strengthen the Agency's ability to help U.S. companies create jobs through the export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project preparation activities, pilot projects and reverse trade missions that create sustainable infrastructure and foster economic growth in its partner countries. In carrying out its mission, USTDA prioritizes activities where there is a high likelihood for the export of U.S. goods and services that can match the development needs of the Agency's overseas partners.

Object Classification (in millions of dollars)

Identification code 011–1001–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6	7	7
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	8	9	9
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	2	2	2
41.0	Grants, subsidies, and contributions	64	65	65
99.0	Direct obligations	77	79	79
99.0	Reimbursable obligations	9	10	10
99.9	Total new obligations, unexpired accounts	86	89	89

Employment Summary

Identification code 011–1001–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	65	65	65

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION

Federal Funds

CORPORATE CAPITAL ACCOUNT

The United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance with the law, and to make such expenditures and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs for the current fiscal year for the Corporation: *Provided*, That for necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 (division F of Public Law 115–254) and for administrative expenses to carry out authorized activities and project-specific transaction costs described in section 1434(d) of such Act, ⟦$569,000,000⟧ *$598,000,000*: *Provided further*, That of the amount provided—

(1) ⟦$119,000,000⟧ *$148,000,000* shall remain available until September 30, ⟦2023⟧ *2024*, for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed $25,000) and project-specific transaction costs as described in section 1434(k) of such Act, of which $1,000,000 shall remain available until September 30, ⟦2025⟧ *2026*;

(2) $450,000,000 shall remain available until September 30, ⟦2023⟧ *2024*, for the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018, except such amounts obligated in a fiscal year for activities described in section 1421(c) of such Act shall remain available for disbursement for the term of the underlying project: *Provided further*, That if the term of the project extends longer than 10 fiscal years, the Chief Executive Officer of the Corporation shall inform the appropriate congressional committees prior to the obligation or disbursement of funds, as applicable: *Provided further*, That amounts made available under this paragraph may be paid to the "United States International Development Finance Corporation—Program Account" for programs authorized by subsections (b), (e), (f), and (g) of section 1421 of the BUILD Act of 2018:

Provided further, That funds may only be obligated pursuant to section 1421(g) of the BUILD Act of 2018 subject to prior ⟦consultation with⟧ *notification to* the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations: *Provided further*, That in fiscal year ⟦2021⟧ *2022* collections of amounts described in section 1434(h) of the BUILD Act of 2018 shall be credited as offsetting collections to this appropriation: *Provided further*, That such collections collected in fiscal year ⟦2021⟧ *2022* in excess of ⟦$569,000,000⟧ *$598,000,000* shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: *Provided further*, That in fiscal year ⟦2021⟧ *2022*, if such collections are less than ⟦$569,000,000⟧ *$598,000,000*, receipts collected pursuant to the BUILD Act of 2018 and the Federal Credit Reform Act of 1990, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: *Provided further*, That funds appropriated or otherwise made available under this heading may not be used to provide any type of assistance that is otherwise prohibited by any other provision of law or to provide assistance to any foreign country that is otherwise prohibited by any other provision of law: *Provided further*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by the offsetting collections described under this heading so as to result in a final fiscal year appropriation from the General Fund estimated at ⟦$191,000,000⟧ *$125,588,226. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–4483–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative Expenses	113	119	148
0002	Program	120	450	450
0799	Total direct obligations	233	569	598
0801	Reimbursable program activity (IAAs)	.....	4	4
0900	Total new obligations, unexpired accounts	233	573	602
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	6,186	6,229
1011	Unobligated balance transfer from other acct [071–4184]	5,776	2	.....
1011	Unobligated balance transfer from other acct [071–4074]	61	.....	.....
1011	Unobligated balance transfer from other acct [071–4075]	198	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	10	.....	.....
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	6,046	6,189	6,230
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation -(reduced by offsetting collections)	.....	118	126
	Spending authority from offsetting collections, discretionary:			
1700	Collected - Treasury Interest (Non-NSR)	352	134	123
1700	Collected - Negative Subsidy To This Acct (NSR)	.....	314	346
1700	Collected - DFC Deal Fees	.....	3	3
1701	Change in uncollected payments, Federal sources	38	.....	.....
1710	Spending authority from offsetting collections transferred to other accounts [077–0110]	–30	.....	.....
1750	Spending auth from offsetting collections, disc (total)	360	451	472
	Spending authority from offsetting collections, mandatory:			
1800	Collected - Insurance Premiums	.....	17	17
1800	Collected - OPIC Portfolio - Fees	.....	27	26
1811	Spending authority from offsetting collections transferred from other accounts [071–4075]	5	.....	.....
1811	Spending authority from offsetting collections transferred from other accounts [071–4074]	2	.....	.....

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1811	Spending authority from offsetting collections transferred from other accounts [071–4184]	6		
1850	Spending auth from offsetting collections, mand (total)	13	44	43
1900	Budget authority (total)	373	613	641
1930	Total budgetary resources available	6,419	6,802	6,871
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6,186	6,229	6,269
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		225	388
3010	New obligations, unexpired accounts	233	573	602
3020	Outlays (gross)	–78	–410	–413
3031	Unpaid obligations transferred from other accts [071–4184]	43		
3031	Unpaid obligations transferred from other accts [071–4074]	11		
3031	Unpaid obligations transferred from other accts [071–4075]	17		
3031	Unpaid obligations transferred from other accts [072–1264]		1	
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	225	388	576
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–48	–48
3070	Change in uncollected pymts, Fed sources, unexpired	–38		
3081	Uncollected pymts from Fed sources transferred from other accounts	–10		
3090	Uncollected pymts, Fed sources, end of year	–48	–48	–48
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		177	340
3200	Obligated balance, end of year	177	340	528
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	360	569	598
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	220	228
4011	Outlays from discretionary balances		135	158
4020	Outlays, gross (total)	78	355	386
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–170		
4031	Interest on Treasury securities	–93	–134	–123
4033	Non-Federal sources: Fee income - DFC Deal Fees	–89	–3	–3
4033	Non-Federal sources: Negative Subsidy Receipts		–314	–346
4040	Offsets against gross budget authority and outlays (total)	–352	–451	–472
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–38		
4070	Budget authority, net (discretionary)	–30	118	126
4080	Outlays, net (discretionary)	–274	–96	–86
	Mandatory:			
4090	Budget authority, gross	13	44	43
	Outlays, gross:			
4100	Outlays from new mandatory authority		28	14
4101	Outlays from mandatory balances		27	13
4110	Outlays, gross (total)		55	27
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources		–44	–43
4180	Budget authority, net (total)	–17	118	126
4190	Outlays, net (total)	–274	–85	–102
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		6,165	6,259
5001	Total investments, EOY: Federal securities: Par value	6,165	6,259	5,809

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	–17	118	126
Outlays	–274	–85	–102
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			51
Total:			
Budget Authority	–17	118	226
Outlays	–274	–85	–51

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. The DFC will mobilize and facilitate the participation of private sector capital and skills in the economic development of less developed countries. This facilitation of private sector investment will have a positive developmental impact through transactions the private sector would not do on its own. All future DFC insurance and equity activities are presented in the DFC Corporate Capital Account.

There are unresolved issues in the prior year column. There is a variance of ($69M) in interest on Federal Securities. DFC has submitted a backdated entry to adjust this variance to $38M. This variance may be due to asymmetry between the treasury securities transactions at Treasury, and the subsequent transfer to DFC. This variance has an effect on DFC's FY20 offsetting collections.

Object Classification (in millions of dollars)

Identification code 077–4483–0–3–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	46	57	70
12.1 Civilian personnel benefits	23	15	21
21.0 Travel and transportation of persons	4	5	8
23.2 Rental payments to others	8	9	11
23.3 Communications, utilities, and miscellaneous charges	1	2	3
25.1 Advisory and assistance services	14	15	17
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1		
25.7 Operation and maintenance of equipment	11	12	13
26.0 Supplies and materials	3	3	4
41.0 Equity	120	410	400
41.0 Grants, subsidies, and technical assistance		40	50
99.0 Direct obligations	232	569	598
25.2 Reimbursable obligations: Other services from non-Federal sources	1	4	4
99.0 Reimbursable obligations	1	4	4
99.9 Total new obligations, unexpired accounts	233	573	602

Employment Summary

Identification code 077–4483–0–3–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	322	430	481

United States International Development Finance Corporation Corporate Capital Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 077–4483–4–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses			15
0002 Program			85
0799 Total direct obligations			100
0900 Total new obligations, unexpired accounts			100
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1900 Budget authority (total)			100
1930 Total budgetary resources available			100
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			100

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UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION CORPORATE CAPITAL ACCOUNT—Continued

Program and Financing—Continued

Identification code 077–4483–4–3–151		2020 actual	2021 est.	2022 est.
3020	Outlays (gross)			–51
3050	Unpaid obligations, end of year			49
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			49
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			100
	Outlays, gross:			
4100	Outlays from new mandatory authority			51
4180	Budget authority, net (total)			100
4190	Outlays, net (total)			51

The American Jobs Plan will provide $600 million over 6 years for the U.S. International Development Finance Corporation. Assistance will support efforts to develop vibrant global markets and in turn support job creation in the US. At its core, the American Jobs Plan is about investing in American competitiveness, strengthening our workforce, rebuilding infrastructure, and leveling the playing field for American workers. In the plan, the President proposes strategic investments in infrastructure, manufacturing, workforce development, the care economy and combatting the effects of climate change at the scale necessary to reach every single community in America.

Object Classification (in millions of dollars)

Identification code 077–4483–4–3–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			4
12.1	Civilian personnel benefits			2
21.0	Travel and transportation of persons			2
23.2	Rental payments to others			1
25.1	Advisory and assistance services			4
25.7	Operation and maintenance of equipment			2
41.0	Equity			43
41.0	Grants, subsidies, and technical assistance			42
99.0	Direct obligations			100
99.9	Total new obligations, unexpired accounts			100

Employment Summary

Identification code 077–4483–4–3–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			25

PROGRAM ACCOUNT

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, ⟦2023⟧ *2024*: *Provided*, *That amounts transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be merged with and available for the same time period and purposes as provided herein: Provided further,* That up to $500,000,000 of amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be available for the costs of direct and guaranteed loans provided by the Corporation pursuant to section 1421(b) of such Act: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such amounts obligated in a fiscal year shall remain available for disbursement for the following 8 fiscal years⟦: *Provided further*, That funds transferred to carry out the Foreign Assistance Act of 1961 pursuant to section 1434(j) of the BUILD Act of 2018 may remain available for obligation for 1 additional fiscal year⟧: *Provided further*, That the total loan principal or guaranteed principal amount shall not exceed ⟦$8,000,000,000⟧ *$10,000,000,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–0110–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	8	59	79
0702	Loan guarantee subsidy	6	1	11
0705	Reestimates of direct loan subsidy	38	120	
0706	Interest on reestimates of direct loan subsidy	8	16	
0707	Reestimates of loan guarantee subsidy	207	100	
0708	Interest on reestimates of loan guarantee subsidy	31	17	
0715	Technical assistance	5	25	20
0900	Total new obligations, unexpired accounts (object class 41.0)	303	338	110
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		12	20
1011	Unobligated balance transfer from other acct [071–0100]		3	
1011	Unobligated balance transfer from other acct [072–1264]	1		
1050	Unobligated balance (total)	1	15	20
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072–1037]		50	
	Appropriations, mandatory:			
1200	Appropriation - re-estimates	284	253	
	Spending authority from offsetting collections, discretionary:			
1700	Collected - ESF			50
1700	Collected - DFC CCA		40	50
1711	Spending authority from offsetting collections transferred from other accounts [077–4483]	30		
1750	Spending auth from offsetting collections, disc (total)	30	40	100
1900	Budget authority (total)	314	343	100
1930	Total budgetary resources available	315	358	120
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	20	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		20	151
3010	New obligations, unexpired accounts	303	338	110
3020	Outlays (gross)	–285	–343	–78
3031	Unpaid obligations transferred from other accts [071–0100]	1	59	
3031	Unpaid obligations transferred from other accts [072–1264]	1	77	
3050	Unpaid obligations, end of year	20	151	183
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		20	151
3200	Obligated balance, end of year	20	151	183
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	90	100
	Outlays, gross:			
4010	Outlays from new discretionary authority		26	28
4011	Outlays from discretionary balances	1	64	50
4020	Outlays, gross (total)	1	90	78
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources: 72–1037 ESF			–50
4030	Federal sources: 77–4483 Corporate Capital Account		–40	–50
4040	Offsets against gross budget authority and outlays (total)		–40	–100
4070	Budget authority, net (discretionary)	30	50	
4080	Outlays, net (discretionary)	1	50	–22
	Mandatory:			
4090	Budget authority, gross	284	253	
	Outlays, gross:			
4100	Outlays from new mandatory authority	284	253	
4180	Budget authority, net (total)	314	303	
4190	Outlays, net (total)	285	303	–22

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

Identification code 077–0110–0–1–151		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Direct Loans	3,507	4,363	2,277
115003	Direct Loan Investment Funds	75	90	255
115004	Direct Loans in Foreign Currencies			500

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115005	Hybrid Participation Notes	25	30	35
115999	Total direct loan levels	3,607	4,483	3,067
	Direct loan subsidy (in percent):			
132001	Direct Loans	8.00	–5.15	–8.06
132003	Direct Loan Investment Funds	–3.59	–8.73	–3.25
132004	Direct Loans in Foreign Currencies			10.00
132005	Hybrid Participation Notes	10.41	25.00	25.00
132999	Weighted average subsidy rate	7.78	–5.02	–4.34
	Direct loan subsidy budget authority:			
133001	Direct Loans	–276	–225	–184
133003	Direct Loan Investment Funds	–3	–8	–8
133004	Direct Loans in Foreign Currencies			50
133005	Hybrid Participation Notes	3	8	9
133999	Total subsidy budget authority	–276	–225	–133
	Direct loan subsidy outlays:			
134001	Direct Loans	–123	–118	–158
134003	Direct Loan Investment Funds	–20	–14	–14
134004	Direct Loans in Foreign Currencies	–1		16
134005	Hybrid Participation Notes		3	2
134999	Total subsidy outlays	–144	–129	–154
	Direct loan reestimates:			
135001	Direct Loans	–52	75	
135999	Total direct loan reestimates	–52	75	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	USAID Mission-led Guarantees	29	11	13
215002	Loan Guarantees	206	480	520
215006	Limited Arbitral Award Coverage	350	420	400
215999	Total loan guarantee levels	585	911	933
	Guaranteed loan subsidy (in percent):			
232001	USAID Mission-led Guarantees	2.65	3.05	5.37
232002	Loan Guarantees	–1.73	–12.48	–3.93
232006	Limited Arbitral Award Coverage	–2.29	–3.69	–3.69
232999	Weighted average subsidy rate	–1.85	–8.24	–3.70
	Guaranteed loan subsidy budget authority:			
233001	USAID Mission-led Guarantees	1		1
233002	Loan Guarantees	–4	–60	–20
233006	Limited Arbitral Award Coverage	–8	–15	–15
233999	Total subsidy budget authority	–11	–75	–34
	Guaranteed loan subsidy outlays:			
234001	USAID Mission-led Guarantees		43	16
234002	Loan Guarantees	–13	–119	–112
234003	Guaranteed Loan Investment Funds		–21	–18
234006	Limited Arbitral Award Coverage		–6	–1
234999	Total subsidy outlays	–13	–103	–115
	Guaranteed loan reestimates:			
235001	USAID Mission-led Guarantees	–33	–9	
235002	Loan Guarantees	55	–1	
235003	Guaranteed Loan Investment Funds	33	16	
235004	Non-Honoring of Sovereign Guarantees	1	–3	
235005	NIS Guaranteed Loans	–9		
235999	Total guaranteed loan reestimates	47	3	

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes, and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications and cost re-estimates of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

United States International Development Finance Corporation

Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [$2,000,000] *$2,800,000*, to remain available until September 30, [2022] *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Inspector General		2	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	3
1900	Budget authority (total)	2	2	3
1930	Total budgetary resources available	2	4	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		2	3
3020	Outlays (gross)		–2	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	3
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	3
4180	Budget authority, net (total)	2	2	3
4190	Outlays, net (total)		2	3

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes, and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020.

The President's Budget requests $2.8 million for the independent Inspector General function to be funded from the General Fund. This will provide independent oversight and promote integrity and accountability.

Object Classification (in millions of dollars)

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	2
25.2	Other services from non-Federal sources		1	1
99.9	Total new obligations, unexpired accounts		2	3

Employment Summary

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		9	13

United States International Development Finance Corporation Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 077–4485–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	201	206	206
0713	Payment of interest to Treasury	26	13	13
0740	Negative subsidy obligations	17	76	46
0742	Downward reestimates paid to receipt accounts	162	92	
0743	Interest on downward reestimates	29	22	

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UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 077–4485–0–3–151	2020 actual	2021 est.	2022 est.
0900 Total new obligations, unexpired accounts	435	409	265
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		387	652
1011 Unobligated balance transfer from other acct [072–4266]	98		
1011 Unobligated balance transfer from other acct [071–4075]	273		
1020 Reconciliation of OPIC/DFC merger	20		
1021 Recoveries of prior year unpaid obligations	99		
1023 Unobligated balances applied to repay debt	–163		
1024 Unobligated balance of borrowing authority withdrawn	–99		
1050 Unobligated balance (total)	228	387	652
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,165	314	314
1422 Borrowing authority applied to repay debt	–956		
1440 Borrowing authority, mandatory (total)	209	314	314
Spending authority from offsetting collections, mandatory:			
1800 Collected	542	360	216
1801 Change in uncollected payments, Federal sources	20		
1810 Spending authority from offsetting collections transferred to other accounts [072–4266]	–5		
1811 Spending authority from offsetting collections transferred from other accounts [071–4075]	38		
1825 Spending authority from offsetting collections applied to repay debt	–210		
1850 Spending auth from offsetting collections, mand (total)	385	360	216
1900 Budget authority (total)	594	674	530
1930 Total budgetary resources available	822	1,061	1,182
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	387	652	917
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		512	680
3001 Reconciliation line for OPIC/DFC merger	–5		
3010 New obligations, unexpired accounts	435	409	265
3020 Outlays (gross)	–537	–241	–241
3031 Unpaid obligations transferred from other accts [071–4075]	712		
3031 Unpaid obligations transferred from other accts [072–4266]	6		
3040 Recoveries of prior year unpaid obligations, unexpired	–99		
3050 Unpaid obligations, end of year	512	680	704
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–20	–20
3070 Change in uncollected pymts, Fed sources, unexpired	–20		
3090 Uncollected pymts, Fed sources, end of year	–20	–20	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–5	492	660
3200 Obligated balance, end of year	492	660	684
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	594	674	530
Financing disbursements:			
4110 Outlays, gross (total)	537	241	241
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account	–253	–172	–28
4122 Interest on uninvested funds	–38	–2	–2
4122 Interest on uninvested funds		–7	–7
4123 Claims recoveries - DCA	–251	–179	–179
4130 Offsets against gross budget authority and outlays (total)	–542	–360	–216
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–20		
4160 Budget authority, net (mandatory)	32	314	314
4170 Outlays, net (mandatory)	–5	–119	25
4180 Budget authority, net (total)	32	314	314
4190 Outlays, net (total)	–5	–119	25

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4485–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	585	910	933
2121 Limitation available from carry-forward			
2150 Total guaranteed loan commitments	585	910	933
2199 Guaranteed amount of guaranteed loan commitments	556	910	900
2199 Guaranteed amount of guaranteed loan commitments	29		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		8,531	10,977
2231 Disbursements of new guaranteed loans	149	27	27
2231 Disbursements of new guaranteed loans		2,625	2,625
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable	–206	–206	–206
2263 Terminations for default that result in claim payments			
2264 Other adjustments, net	8,588		
2290 Outstanding, end of year	8,531	10,977	13,423
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15		15
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,515	10,977	11,007
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		300	300
2310 Outstanding, start of year		366	374
2331 Disbursements for guaranteed loan claims	206	206	206
2351 Repayments of loans receivable	–179	–179	–179
2361 Write-offs of loans receivable	–19	–19	–19
2364 Other adjustments, net	358		
2390 Outstanding, end of year	366	374	382

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans guaranteed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 077–4485–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		540
Investments in U.S. securities:		
1102 Treasury securities, par		
1104 Agency securities, par		
1106 Receivables, net		292
1107 Advances and prepayments		
Non-Federal assets:		
1201 Investments in non-Federal securities, net		
1206 Receivables, net		83
1207 Advances and prepayments		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross		366
1502 Interest receivable		18
1505 Allowance for subsidy cost (-)		–263
1599 Net present value of assets related to defaulted guaranteed loans		121
1901 Other Federal assets: Other assets		
1999 Total assets		1,036
LIABILITIES:		
Federal liabilities:		
2103 Debt		934
2104 Resources payable to Treasury		
2105 Other		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees		–142
2207 Other		244
2999 Total liabilities		1,036
NET POSITION:		
3300 Cumulative results of operations		

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4999	Total liabilities and net position			1,036

United States International Development Finance Corporation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 077–4484–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	3,608	4,483	3,067
0713	Payment of interest to Treasury	88	60	60
0740	Negative subsidy obligations	285	276	200
0740	Negative subsidy obligations		8	12
0742	Downward reestimates paid to receipt accounts	85	56	
0743	Interest on downward reestimates	13	5	
0900	Total new obligations, unexpired accounts	4,079	4,888	3,339
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		17	
1011	Unobligated balance transfer from other acct [071–4074]	29		
1021	Recoveries of prior year unpaid obligations	642		
1023	Unobligated balances applied to repay debt	–65		
1024	Unobligated balance of borrowing authority withdrawn	–516		
1050	Unobligated balance (total)	90	17	
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	7,018	4,871	5,162
1422	Borrowing authority applied to repay debt	–3,120		
1440	Borrowing authority, mandatory (total)	3,898	4,871	5,162
	Spending authority from offsetting collections, mandatory:			
1800	Collected	547	546	551
1811	Spending authority from offsetting collections transferred from other accounts [071–4074]	67		
1825	Spending authority from offsetting collections applied to repay debt	–506	–546	–551
1850	Spending auth from offsetting collections, mand (total)	108		
1900	Budget authority (total)	4,006	4,871	5,162
1930	Total budgetary resources available	4,096	4,888	5,162
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17		1,823
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		4,837	9,320
3010	New obligations, unexpired accounts	4,079	4,888	3,339
3020	Outlays (gross)	–1,199	–405	–405
3031	Unpaid obligations transferred from other accts [071–4074]	2,599		
3040	Recoveries of prior year unpaid obligations, unexpired	–642		
3050	Unpaid obligations, end of year	4,837	9,320	12,254
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–23	–23
3081	Uncollected pymts from Fed sources transferred from other accounts	–23		
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		4,814	9,297
3200	Obligated balance, end of year	4,814	9,297	12,231
	Financing authority and disbursements, net:			
	Discretionary:			
4020	Outlays, gross (total)	1,199	405	405
	Mandatory:			
4090	Budget authority, gross	4,006	4,871	5,162
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources, credit subsidy	–51	–163	–40
4122	Interest on uninvested funds	–83	–7	–7
4123	Repayments of principal	–413	–205	–333
4123	Interest and fees received on loans		–171	–171
4130	Offsets against gross budget authority and outlays (total)	–547	–546	–551
4160	Budget authority, net (mandatory)	3,459	4,325	4,611
4170	Outlays, net (mandatory)	–547	–546	–551
4180	Budget authority, net (total)	3,459	4,325	4,611
4190	Outlays, net (total)	652	–141	–146

Status of Direct Loans (in millions of dollars)

Identification code 077–4484–0–3–151		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	3,608	4,483	3,067
1150	Total direct loan obligations	3,608	4,483	3,067
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		3,659	3,603
1231	Disbursements: Direct loan disbursements	405	405	405
1251	Repayments: Repayments and prepayments	–333	–333	–333
1263	Write-offs for default: Direct loans	–128	–128	–128
1264	Transfer from OPIC financing account	3,715		
1290	Outstanding, end of year	3,659	3,603	3,547

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

Balance Sheet (in millions of dollars)

Identification code 077–4484–0–3–151		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury		151
	Investments in U.S. securities:		
1106	Receivables, net		170
1206	Non-Federal assets: Receivables, net		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross		3,659
1402	Interest receivable		97
1405	Allowance for subsidy cost (-)		–238
1499	Net present value of assets related to direct loans		3,518
1999	Total assets		3,839
	LIABILITIES:		
	Federal liabilities:		
2103	Debt		3,744
2105	Other		95
2999	Total liabilities		3,839
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position		3,839

Urban and Environmental Credit Program Account

Program and Financing (in millions of dollars)

Identification code 077–0401–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
1011	Unobligated balance transfer from other acct [072–0401]	2		
1050	Unobligated balance (total)	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

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

Identification code 077–0401–0–1–151		2020 actual	2021 est.	2022 est.
	Guaranteed loan reestimates:			
235001	DFC Urban and Environmental Loan Guarantees	–5		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a

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URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT—Continued

net present value basis. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4344–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	5	5
0712 Default claim payments on interest	1	1	1
0742 Downward reestimates paid to receipt accounts	1	.....	.....
0743 Interest on downward reestimates	4	.....	.....
0791 Direct program activities, subtotal	9	6	6
0900 Total new obligations, unexpired accounts	9	6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	32	31
1011 Unobligated balance transfer from other acct [072–4344]	37	.....	.....
1050 Unobligated balance (total)	37	32	31
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	5	5
1811 Spending authority from offsetting collections transferred from other accounts [072–4344]	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	4	5	5
1930 Total budgetary resources available	41	37	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	31	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 New obligations, unexpired accounts	9	6	6
3020 Outlays (gross)	–8	–6	–6
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4	5	5
Financing disbursements:			
4110 Outlays, gross (total)	8	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	.....	–2	–2
4123 Non-Federal sources	–3	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–3	–5	–5
4160 Budget authority, net (mandatory)	1	.....	.....
4170 Outlays, net (mandatory)	5	1	1
4180 Budget authority, net (total)	1	.....	.....
4190 Outlays, net (total)	5	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4344–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	.....	.....	.....
2150 Total guaranteed loan commitments	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	56	112
2251 Repayments and prepayments	–8	–8	–8
Adjustments:			
2263 Terminations for default that result in claim payments	–5	–5	–5
2264 Other adjustments, net	69	69	69
2290 Outstanding, end of year	56	112	168
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	55	56	56

This account is a non-budgetary account that records all of the cash flows resulting from post–1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) urban and environment guaranty program. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–0400–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	3	3
1011 Unobligated balance transfer from other acct [072–0400]	3	.....	.....
1050 Unobligated balance (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

This account is a non-budgetary account that records all of the cash flows resulting from post–1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) microenterprise and small enterprise guaranty program. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4137–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	.....	16	16
0900 Total new obligations, unexpired accounts	.....	16	16
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	181	201
1011 Unobligated balance transfer from other acct [072–4137]	146	.....	.....
1050 Unobligated balance (total)	146	181	201
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	9	9
1800 Collected	.....	26	26
1800 Collected	.....	1	.....
1811 Spending authority from offsetting collections transferred from other accounts [072–4137]	26	.....	.....
1850 Spending auth from offsetting collections, mand (total)	35	36	35
1930 Total budgetary resources available	181	217	236

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	181	201	220
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		16	16
3020	Outlays (gross)		–16	–16
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	35	36	35
	Financing disbursements:			
4110	Outlays, gross (total)		16	16
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources		–1	
4122	Interest on uninvested funds	–9	–15	–15
4123	Non-Federal sources Loan Repayment Principal		–12	–12
4123	Non-Federal sources Loan Repayment Interest		–8	–8
4130	Offsets against gross budget authority and outlays (total)	–9	–36	–35
4160	Budget authority, net (mandatory)	26		
4170	Outlays, net (mandatory)	–9	–20	–19
4180	Budget authority, net (total)	26		
4190	Outlays, net (total)	–9	–20	–19

Status of Direct Loans (in millions of dollars)

Identification code 077–4137–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		656	644
1251 Repayments: Repayments and prepayments		–12	–12
1264 Other adjustments, net (+ or -)	656		
1290 Outstanding, end of year	656	644	632

This account is a non-budgetary account that records all of the cash flows resulting from post–1991 direct loans or loan guarantees that have been reduced pursuant to programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, and the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club. This account was transferred in 2020 from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4137–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		181
1206 Non-Federal assets: Receivables, net		6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		656
1402 Interest receivable		15
1405 Allowance for subsidy cost (-)		–838
1499 Net present value of assets related to direct loans		–167
1999 Total assets		20
NET POSITION:		
3300 Cumulative results of operations		20
4999 Total liabilities and net position		20

Housing and Other Credit Guaranty Programs Liquidating Account

Program and Financing (in millions of dollars)

Identification code 077–4340–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	5	5
0712 Default claim payments on interest	1	3	3
0900 Total new obligations, unexpired accounts (object class 33.0)	2	8	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		6	
1022 Capital transfer of unobligated balances to general fund		–6	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		8	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	9	9
1811 Spending authority from offsetting collections transferred from other accounts [072–4340]	5		
1820 Capital transfer of spending authority from offsetting collections to general fund		–9	–9
1850 Spending auth from offsetting collections, mand (total)	8		
1900 Budget authority (total)	8	8	8
1930 Total budgetary resources available	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			4
3010 New obligations, unexpired accounts	2	8	8
3020 Outlays (gross)	–2	–4	–3
3050 Unpaid obligations, end of year		4	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			4
3200 Obligated balance, end of year		4	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3	–9	–9
4180 Budget authority, net (total)	5	–1	–1
4190 Outlays, net (total)	–1	–5	–6

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4340–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		97	188
2251 Repayments and prepayments	–25	–25	–25
Adjustments:			
2261 Terminations for default that result in loans receivable	–2	–8	–8
2264 Other adjustments, net	124	124	124
2290 Outstanding, end of year	97	188	279
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	93	93	93
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2310 Outstanding, start of year		218	434
2331 Disbursements for guaranteed loan claims	6	4	4
2351 Repayments of loans receivable	–12	–12	–12
2364 Other adjustments, net	224	224	224
2364 Other adjustments, net			
2390 Outstanding, end of year	218	434	650

This is a budget account that records all cash flows to and from the Government resulting from pre–1992 loan guarantee commitments from the U.S. Agency for International Development's (USAID's) legacy housing and urban and environment guaranty programs (unless they were modified and transferred to a financing account). In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4340–0–3–151	2019 actual	2020 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross		218

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HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 077–4340–0–3–151		2019 actual	2020 actual
1999	Total assets		218

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4103–0–3–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		229	
1022	Capital transfer of unobligated balances to general fund		–229	
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	124	230	230
1811	Spending authority from offsetting collections transferred from other accounts [072–4103]	105		
1820	Capital transfer of spending authority from offsetting collections to general fund		–230	–230
1850	Spending auth from offsetting collections, mand (total)	229		
1930	Total budgetary resources available	229		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	229		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	229		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–124	–230	–230
4180	Budget authority, net (total)	105	–230	–230
4190	Outlays, net (total)	–124	–230	–230

Status of Direct Loans (in millions of dollars)

Identification code 077–4103–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		593	593
1251	Repayments: Repayments and prepayments	–124	–190	–190
1264	Other adjustments, net (+ or -)	717	190	190
1290	Outstanding, end of year	593	593	593

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. In FY 2020, this account wastransferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4103–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury		229
1206	Non-Federal assets: Receivables, net		6
1601	Direct loans, gross		593
1602	Interest receivable		384
1603	Allowance for estimated uncollectible loans and interest (-)		–536
1604	Direct loans and interest receivable, net		441
1605	Accounts receivable from foreclosed property		6
1699	Value of assets related to direct loans		447
1999	Total assets		682
	NET POSITION:		
3300	Cumulative results of operations		682
4999	Total liabilities and net position		682

PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, $410,500,000, of which $6,330,000 is for the Office of Inspector General, to remain available until September 30, [2022] *2023: Provided*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed $5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed $104,000 may be available for representation expenses, of which not to exceed $4,000 may be made available for entertainment expenses: *Provided further*, That in addition to the requirements under section 7015(a) of this Act, the Peace Corps shall [consult with] *notify* the Committees on Appropriations prior to any decision to open, close, or suspend a domestic or overseas office or a country program unless there is a substantial risk to volunteers or other Peace Corps personnel: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113–76 shall apply to funds appropriated under this heading. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0100–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity - Peace Corps	461	410	430
0002	Direct program activity - Peace Corps Inspector General	6	6	6
0799	Total direct obligations	467	416	436
0801	Peace Corps (Reimbursable)	2	6	6
0900	Total new obligations, unexpired accounts	469	422	442
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	42	86	64
1021	Recoveries of prior year unpaid obligations	9	9	8
1033	Recoveries of prior year paid obligations	1	1	2
1050	Unobligated balance (total)	52	96	74
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	499	411	411
1131	Unobligated balance of appropriations permanently reduced		–30	
1160	Appropriation, discretionary (total)	499	381	411
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	9	5
1701	Change in uncollected payments, Federal sources	1	1	2
1750	Spending auth from offsetting collections, disc (total)	4	10	7
1900	Budget authority (total)	503	391	418
1930	Total budgetary resources available	555	487	492
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring		–1	–1
1941	Unexpired unobligated balance, end of year	86	64	49
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	110	115	127
3010	New obligations, unexpired accounts	469	422	442
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–454	–399	–410
3040	Recoveries of prior year unpaid obligations, unexpired	–9	–9	–8
3041	Recoveries of prior year unpaid obligations, expired	–5	–2	–2
3050	Unpaid obligations, end of year	115	127	149
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–6

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3070	Change in uncollected pymts, Fed sources, unexpired	–1	–1	–2
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–5	–6	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	105	110	121
3200	Obligated balance, end of year	110	121	141
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	503	391	418
	Outlays, gross:			
4010	Outlays from new discretionary authority	316	274	293
4011	Outlays from discretionary balances	138	125	117
4020	Outlays, gross (total)	454	399	410
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–9	–6
4033	Non-Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–5	–10	–7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	–1	–2
4052	Offsetting collections credited to expired accounts	1		
4053	Recoveries of prior year paid obligations, unexpired accounts	1	1	2
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	499	381	411
4080	Outlays, net (discretionary)	449	389	403
4180	Budget authority, net (total)	499	381	411
4190	Outlays, net (total)	449	389	403

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 60 countries worldwide in 2022, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2022 Budget supports recruitment, screening, and placement of Peace Corps trainees and funds the return to service of Peace Corps Volunteers after the global evacuations of Volunteers in 2020 due to the COVID-19 pandemic. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 011–0100–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	89	93
11.3	Other than full-time permanent	15	1	1
11.5	Other personnel compensation	2	1	
11.9	Total personnel compensation	103	91	94
12.1	Civilian personnel benefits	105	69	69
13.0	Benefits for former personnel		3	3
21.0	Travel and transportation of persons	43	23	35
22.0	Transportation of things	2	1	1
23.1	Rental payments to GSA	3	8	12
23.2	Rental payments to others	15	16	16
23.3	Communications, utilities, and miscellaneous charges	8	8	9
24.0	Printing and reproduction		1	
25.1	Advisory and assistance services	25	17	18
25.2	Other services from non-Federal sources	86	118	108
25.3	Other goods and services from Federal sources	11	21	22
25.4	Operation and maintenance of facilities	2	1	1
25.6	Medical care	27	17	27
25.7	Operation and maintenance of equipment	9	10	10
26.0	Supplies and materials	8	6	5
31.0	Equipment	18	6	6
32.0	Land and structures	2		
99.0	Direct obligations	467	416	436
99.0	Reimbursable obligations	2	6	6
99.9	Total new obligations, unexpired accounts	469	422	442

Employment Summary

Identification code 011–0100–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	955	960	960
2001	Reimbursable civilian full-time equivalent employment	13	13	13

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 011–0101–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of $5 million is not exceeded at the time of the transfer.

Host Country Resident Contractors Separation Liability Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–5395–0–2–151		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			3
	Receipts:			
	Current law:			
1140	Agency Contributions, Host Country Resident Contractors Separation Liability Fund	19	3	3
2000	Total: Balances and receipts	19	3	6
	Appropriations:			
	Current law:			
2101	Host Country Resident Contractors Separation Liability Fund	–19		
5099	Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011–5395–0–2–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Host Country Resident Contractors Separation Liability Fund (Reimbursable)	18	2	2
0900	Total new obligations, unexpired accounts (object class 25.2)	18	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1021	Recoveries of prior year unpaid obligations		2	2
1050	Unobligated balance (total)		3	3

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HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND—Continued

Program and Financing—Continued

Identification code 011–5395–0–2–151	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19		
1930 Total budgetary resources available	19	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	34	4
3010 New obligations, unexpired accounts	18	2	2
3020 Outlays (gross)	–3	–30	
3040 Recoveries of prior year unpaid obligations, unexpired		–2	–2
3050 Unpaid obligations, end of year	34	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	34	4
3200 Obligated balance, end of year	34	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19		
Outlays, gross:			
4101 Outlays from mandatory balances	3	30	
4180 Budget authority, net (total)	19		
4190 Outlays, net (total)	3	30	

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–9972–0–7–151	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1130 Miscellaneous Trust Funds, Peace Corps	1	3	3
2000 Total: Balances and receipts	1	3	6
Appropriations:			
Current law:			
2101 Peace Corps Miscellaneous Trust Fund	–1		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011–9972–0–7–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable)	1	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	1	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	2
1900 Budget authority (total)	1	2	2
1930 Total budgetary resources available	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–2	–2
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	1		

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102–138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, $38,000,000, to remain available until September 30, [2022] *2023*: *Provided*, That of the funds appropriated under this heading, not to exceed $2,000 may be available for representation expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Contributions, Inter-American Foundation		1	
2000 Total: Balances and receipts		1	
Appropriations:			
Current law:			
2101 Inter-American Foundation		–1	
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development grants	30	26	23
0003 Program Implementation Expenses	7	6	8
0005 Administrative Expenses	7	7	7
0799 Total direct obligations	44	39	38
0801 Development Grants (SPTF)		1	1
0805 USAID ESC ECAR Partnership	1		
0899 Total reimbursable obligations	1	1	1
0900 Total new obligations, unexpired accounts	45	40	39

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	19	21
1011	Unobligated balance transfer from other acct [072–1021]	10		
1021	Recoveries of prior year unpaid obligations	1	2	2
1050	Unobligated balance (total)	25	21	23
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	38	38	38
1101	Appropriation (special or trust)		1	
1160	Appropriation, discretionary (total)	38	39	38
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	1	1	
1900	Budget authority (total)	39	40	38
1930	Total budgetary resources available	64	61	61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	21	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	41	39
3010	New obligations, unexpired accounts	45	40	39
3020	Outlays (gross)	–33	–39	–26
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3041	Recoveries of prior year unpaid obligations, expired		–1	–1
3050	Unpaid obligations, end of year	41	39	49
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	40	38
3200	Obligated balance, end of year	40	38	48
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	40	38
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	9	9
4011	Outlays from discretionary balances	23	30	17
4020	Outlays, gross (total)	33	39	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	
4040	Offsets against gross budget authority and outlays (total)		–1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	38	39	38
4080	Outlays, net (discretionary)	33	38	26
4180	Budget authority, net (total)	38	39	38
4190	Outlays, net (total)	33	38	26

The Inter-American Foundation (IAF) invests directly in community-led development across Latin America and the Caribbean to create more prosperous, peaceful, and democratic communities. The agency provides small grants to local leaders, innovators, and entrepreneurs solving their own problems. IAF works to address critical issues in the region and advance the inclusion of historically marginalized populations, including women, youth, Indigenous peoples, African descendants, LGBTQI+, and persons with disabilities, in economic and civic life. The IAF's deep ties and half century of expertise working with civil society complement the efforts of other U.S. foreign assistance agencies and advance the strategic and security interests of the United States.

Object Classification (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others			1
25.1 Advisory and assistance services	5	4	5
25.3 Other goods and services from Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	30	26	23
99.0 Direct obligations	44	39	38
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations, unexpired accounts	45	40	39

Employment Summary

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	46	49	52

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the African Development Foundation Act (title V of Public Law 96–533; 22 U.S.C. 290h et seq.), $33,000,000, to remain available until September 30, [2022] *2023*, of which not to exceed $2,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act (22 U.S.C. 290h–3(a)(2)), in exceptional circumstances the Board of Directors of the USADF may waive the $250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the appropriate congressional committees after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act: *Provided further*, That the USADF may not withdraw any appropriation from the Treasury prior to the need of spending such funds for program purposes. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 166–0700–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative expenses	7	7	7
0002 Development grants	21	21	21
0004 Other program costs	6	5	5
0799 Total direct obligations	34	33	33
0802 Development Grants	5	1	1
0899 Total reimbursable obligations	5	1	1
0900 Total new obligations, unexpired accounts	39	34	34
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	4	5
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	10	5	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	33	33
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	34	34	34
1930 Total budgetary resources available	44	39	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	4	5	6

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UNITED STATES AFRICAN DEVELOPMENT FOUNDATION—Continued

Program and Financing—Continued

Identification code 166–0700–0–1–151		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	32	26
3010	New obligations, unexpired accounts	39	34	34
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–35	–39	–35
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	32	26	24
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	31	25
3200	Obligated balance, end of year	31	25	23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	34	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	16	16
4011	Outlays from discretionary balances	15	23	19
4020	Outlays, gross (total)	35	39	35
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	33	33	33
4080	Outlays, net (discretionary)	35	38	34
4180	Budget authority, net (total)	33	33	33
4190	Outlays, net (total)	35	38	34

The United States African Development Foundation (USADF) is a Federally funded public corporation that promotes economic development among marginalized populations in Sub-Saharan Africa. The agency provides small grants to increase food security, power local communities and enterprises through clean energy solutions, and provide entrepreneurial opportunities and improved income potential for Africa's women and youth. USADF furthers U.S. priorities in these areas to ensure critical development initiatives enacted by Congress, such as the Global Food Security Act, Electrify Africa Act, and the African Growth and Opportunities Act, extend to rural populations.

Object Classification (in millions of dollars)

Identification code 166–0700–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	3	3
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	1	1	1
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	1	.....	.....
41.0	Development grants	21	21	21
99.0	Direct obligations	34	33	33
99.0	Reimbursable obligations	5	1	1
99.9	Total new obligations, unexpired accounts	39	34	34

Employment Summary

Identification code 166–0700–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	35	37	37

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 166–8239–0–7–151		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1130	Gifts and Donations, African Development Foundation	5	5	5
2000	Total: Balances and receipts	5	5	5
	Appropriations:			
	Current law:			
2101	Gifts and Donations, African Development Foundation	–5	–5	–5
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 166–8239–0–7–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Project Grants	3	4	4
0900	Total new obligations, unexpired accounts (object class 41.0)	3	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	5	7
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	2	6	8
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	5	5	5
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	.....	.....
1900	Budget authority (total)	6	5	5
1930	Total budgetary resources available	8	11	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	7	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	2
3010	New obligations, unexpired accounts	3	4	4
3020	Outlays (gross)	–2	–5	–4
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	4	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	2
3200	Obligated balance, end of year	4	2	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	5	5
	Outlays, gross:			
4101	Outlays from mandatory balances	2	5	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	.....	.....
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	1	5	4

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, nongovernmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appro-

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priated amounts to further expand the reach and impact of USADF's programs.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 011–0003–0–1–155		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5112	IMF quota reserve tranche	31,211	22,955	22,955
5113	IMF quota letter of credit	85,386	90,033	90,033

The United States is a member of the International Monetary Fund (IMF) through its quota subscription to the IMF, denominated in Special Drawing Rights (SDRs). An IMF member's quota subscription determines the maximum amount of financial resources that the member must commit to the IMF. Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation , the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately $58 billion using the current exchange rate) and is presently SDR 82,994,200,000 (approximately $115 billion using the current exchange rate). Quotas are the IMF's first line of financial resources and the main metric used by the IMF to determine members' voting shares and access to IMF financing.

The use of U.S. quota resources at the IMF constitutes an exchange of monetary assets and does not result in budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

See the "Loans to International Monetary Fund" account for additional information about the 2020 IMF agreement.

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 011–0074–0–1–155		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5114	New Arrangements to Borrow (Increase)		39,697	
5116	New Arrangements to Borrow	39,697	79,394	79,394

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998. It is now the second line of defense for IMF resources after a prior arrangement, the General Arrangements to Borrow (GAB), lapsed on December 25, 2018. The amounts authorized for the GAB were also authorized to be used for the NAB.

In 2019, the United States joined other key countries and IMF leadership in advancing a package of actions to maintain the overall level of IMF resources in conjunction with reforms to IMF governance and lending. As part of this package, the IMF and NAB participants agreed to double the size of the NAB, while the IMF reduced its bilateral borrowing agreements by a similar amount. Congress authorized Treasury to double the size of the United States' NAB participation in the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act. The new NAB reforms, which include our increased participation, took effect in January 2021 and remains in effect until the end of 2025.

A total of 40 countries and institutions participate in the NAB for a total of SDR 361 billion (about $515 billion), of which the current U.S. share is approximately SDR 56 billion (about $80 billion). The NAB is currently not activated, meaning that at present the IMF is relying on quota resources for current financing.

With respect to this account, resources provided by the United States under the NAB constitute an exchange of monetary assets and do not result in any budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the NAB are readily available to meet a U.S. balance-of-payments financing need. (See the *Analytical Perspectives* for additional information.) Section 7065 of the 2021 General Provisions in this chapter includes the necessary legislative language to extend and increase the NAB.

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS

For contribution by the Secretary of the Treasury to the Poverty Reduction and Growth Trust (PRGT) or other special purpose vehicle of the International Monetary Fund (IMF), $102,000,000, to remain available until December 31, 2031: Provided, That these funds shall be available to cover the cost, as defined in section 502 of the Congressional Budget Act of 1974, of loans made by the Secretary of the Treasury to the PRGT or other special purpose vehicle of the IMF: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed 15,000,000,000 Special Drawing Rights: Provided further, That section 5(f) of the Bretton Woods Agreements Act (22 U.S.C. 286c(f)) shall not apply to any loans made by the Secretary of the Treasury to the PRGT or other special purpose vehicle of the IMF on or prior to December 31, 2031: Provided further, That the Exchange Stabilization Fund and the financing account corresponding to transactions with the IMF are authorized to enter into such transactions as necessary to effectuate loans denominated in Special Drawing Rights to the PRGT or other special purpose vehicle of the IMF.

Program and Financing (in millions of dollars)

Identification code 011–1752–0–1–155		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	PRGT Grants			100
	Credit program obligations:			
0701	Direct loan subsidy			2
0900	Total new obligations, unexpired accounts (object class 41.0)			102
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			102
1930	Total budgetary resources available			102
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			102
3020	Outlays (gross)			–102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			102
	Outlays, gross:			
4010	Outlays from new discretionary authority			102
4180	Budget authority, net (total)			102
4190	Outlays, net (total)			102

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

Identification code 011–1752–0–1–155		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Loans to Poverty Reduction and Growth Trust			1,500

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CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 011–1752–0–1–155	2020 actual	2021 est.	2022 est.
Direct loan subsidy (in percent):			
132001 Loans to Poverty Reduction and Growth Trust			0.08
132999 Weighted average subsidy rate	0.00	0.00	0.08
Direct loan subsidy budget authority:			
133001 Loans to Poverty Reduction and Growth Trust			2
Direct loan subsidy outlays:			
134001 Loans to Poverty Reduction and Growth Trust			2

Contributions to IMF Facilities and Trust Funds

The International Monetary Fund (IMF) maintains several facilities, many in the form of trust funds, to provide assistance to the world's poorest countries. The most significant of these, the Poverty Reduction and Growth Trust (PRGT) is the IMFs concessional lending facility for low-income countries (LICs). Through the PRGT, the IMF makes subsidized loans (currently at zero percent interest) to the world's poorest countries in the context of longer-term economic adjustment programs. During the COVID-19 pandemic crisis, the PRGT has provided essential resources to help LICs, which generally lack reliable access to global capital markets and which are facing acute balance of payment stresses, respond to the pandemic and prevent economic collapse. Since the start of the pandemic, the IMF has lent close to $110 billion to countries in need. Of this amount, $9.4 billion in concessional financing to about 50 poor countries came from the PRGT, a fivefold increase in annual lending from the PRGT's pre-pandemic average. A U.S. contribution to the PRGT would particularly benefit the most vulnerable populations in these countries.

The 2022 Budget requests a total of $102 million to enable the United States to make a meaningful contribution to the IMF through a grant to the PRGT, or other IMF facility, and to cover the subsidy cost of lending from Treasury's Exchange Stabilization Fund to the PRGT or other IMF facility.

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4617–0– -155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			1,500
0900 Total new obligations, unexpired accounts			1,500
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			1,498
Spending authority from offsetting collections, mandatory:			
1800 Collected			2
1900 Budget authority (total)			1,500
1930 Total budgetary resources available			1,500
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,500
3020 Outlays (gross)			–1,500
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			1,500
Financing disbursements:			
4110 Outlays, gross (total)			1,500
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			–2
4180 Budget authority, net (total)			1,498
4190 Outlays, net (total)			1,498

Status of Direct Loans (in millions of dollars)

Identification code 011–4617–0– -155	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			1,500
1150 Total direct loan obligations			1,500
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			1,500
1290 Outstanding, end of year			1,500

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Secretary of the Treasury to the International Monetary Fund's (IMF) Poverty Reduction and Growth Trust or other IMF facilities, including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2022 Budget includes a request for authorization of a direct loan for the PRGT.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 011–4116–0–3–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Special Defense Acquisition Fund (Reimbursable)	83	112	112
0900 Total new obligations, unexpired accounts (object class 25.3)	83	112	112
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	190	234	272
1012 Unobligated balance transfers between expired and unexpired accounts	50		
1033 Recoveries of prior year paid obligations	122		
1050 Unobligated balance (total)	362	234	272
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	150	150
1900 Budget authority (total)	42	150	150
1930 Total budgetary resources available	404	384	422
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–87		
1941 Unexpired unobligated balance, end of year	234	272	310
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	277	128	54
3010 New obligations, unexpired accounts	83	112	112
3011 Obligations ("upward adjustments"), expired accounts	19		
3020 Outlays (gross)	–238	–186	–166
3041 Recoveries of prior year unpaid obligations, expired	–13		
3050 Unpaid obligations, end of year	128	54	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	277	128	54
3200 Obligated balance, end of year	128	54	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	150	150
Outlays, gross:			
4010 Outlays from new discretionary authority		112	112
4011 Outlays from discretionary balances	238	74	54
4020 Outlays, gross (total)	238	186	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–42	–150	–150
4033 Non-Federal sources	–122		
4040 Offsets against gross budget authority and outlays (total)	–164	–150	–150

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	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	122		
4060	Additional offsets against budget authority only (total)	122		
4080	Outlays, net (discretionary)	74	36	16
4180	Budget authority, net (total)			
4190	Outlays, net (total)	74	36	16

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2022 request reflects $900 million in new SDAF obligation authority, to be funded by a combination of offsetting collections and previous SDAF procurements, referred to as SDAF reimbursements. In 2022, offsetting collections will be derived from the FMS sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2022 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–8242–0–7–155	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	5,216	5,690	13,206
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund	39,580	54,095	51,460
2000 Total: Balances and receipts	44,796	59,785	64,666
Appropriations:			
Current law:			
2101 Foreign Military Sales Trust Fund	–39,510	–46,980	–46,980
2103 Foreign Military Sales Trust Fund	–10	–8	–9
2132 Foreign Military Sales Trust Fund		9	9
2135 Foreign Military Sales Trust Fund	415	400	400
2199 Total current law appropriations	–39,105	–46,579	–46,580
2999 Total appropriations	–39,105	–46,579	–46,580
5098 Rounding adjustment	–1		
5099 Balance, end of year	5,690	13,206	18,086

Program and Financing (in millions of dollars)

Identification code 011–8242–0–7–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Aircraft	64,293	36,650	36,650
0004 Missiles		11,625	11,625
0005 Communication Equipment		1,677	1,677
0006 Maintenance and Support Equipment		1,576	1,576
0007 Special Activities/R&D		1,982	1,982
0008 Tactical/Support/Combat Vehicles		1,169	1,169
0009 Ammunition		7,929	7,929
0010 Supplies & Supply Operations		660	660
0011 Construction		462	462
0012 Weapons		112	112
0013 Training		661	661
0014 Ships		100	101
0015 Administration		1,137	1,186
0900 Total new obligations, unexpired accounts (object class 25.2)	64,293	65,740	65,790
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	171,750	172,887
1021 Recoveries of prior year unpaid obligations	142,438		
1033 Recoveries of prior year paid obligations	38,939		
1050 Unobligated balance (total)	181,389	171,750	172,887
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	39,510	46,980	46,980
1203 Appropriation (previously unavailable)(special or trust)	10	8	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–9	–9
1235 Appropriations precluded from obligation (special or trust)	–415	–400	–400
1238 Appropriations applied to liquidate contract authority	–39,105	–45,442	–45,394
1260 Appropriations, mandatory (total)		1,137	1,186
Contract authority, mandatory:			
1600 Contract authority	54,654	65,740	65,790
1900 Budget authority (total)	54,654	66,877	66,976
1930 Total budgetary resources available	236,043	238,627	239,863
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	171,750	172,887	174,073
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	205,137	50,799	62,323
3010 New obligations, unexpired accounts	64,293	65,740	65,790
3020 Outlays (gross)	–76,193	–54,216	–46,843
3040 Recoveries of prior year unpaid obligations, unexpired	–142,438		
3050 Unpaid obligations, end of year	50,799	62,323	81,270
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	205,137	50,799	62,323
3200 Obligated balance, end of year	50,799	62,323	81,270
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	54,654	66,877	66,976
Outlays, gross:			
4100 Outlays from new mandatory authority	51,207	22,036	19,329
4101 Outlays from mandatory balances	24,986	32,180	27,514
4110 Outlays, gross (total)	76,193	54,216	46,843
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–38,939		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	38,939		
4160 Budget authority, net (mandatory)	54,654	66,877	66,976
4170 Outlays, net (mandatory)	37,254	54,216	46,843
4180 Budget authority, net (total)	54,654	66,877	66,976
4190 Outlays, net (total)	37,254	54,216	46,843
Memorandum (non-add) entries:			
5050 Unobligated balance, SOY: Contract authority		142,565	151,339
5051 Unobligated balance, EOY: Contract authority	142,565	151,339	152,788
5052 Obligated balance, SOY: Contract authority	177,815	50,799	62,323
5053 Obligated balance, EOY: Contract authority	50,799	62,323	81,270

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2020 Actual	2021 Est.	2022 Est.
Estimates of new orders (sales)	$64,293	$65,740	$65,790

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
011–272430 Foreign Military Financing, Downward Reestimates of Subsidies	61	607	
072–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
072–267630 Downward Reestimates, MENA Loan Guarantee Program	177	19	
072–272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	157	124	
072–273130 Ukraine Loan Guarantees Program, Downward Reestimates	210	651	
072–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4		
077–268510 United States International Development Finance Corporation Loans, Negative Subsidies	121		
077–268730 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	5		

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General Fund Receipt Accounts—Continued

	2020 actual	2021 est.	2022 est.
077–268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy	289	175	
General Fund Offsetting receipts from the public	1,025	1,577	1
Intragovernmental payments:			
072–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–1		
General Fund Intragovernmental payments	–1		

GENERAL PROVISIONS

ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2021 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section shall be submitted not later than 30 days after the end of each fiscal quarter and should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. [7003] *7002*. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

DIPLOMATIC FACILITIES

SEC. [7004] *7003*. (a) CAPITAL SECURITY COST SHARING EXCEPTION.—Notwithstanding paragraph (2) of section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (title VI of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act), as amended by section 111 of the Department of State Authorities Act, Fiscal Year 2017 (Public Law 114–323), a project to construct a facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(b) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year [2021] *2022* costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the contribution of the Department of State for this purpose.

[(c) CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas United States diplomatic facilities during fiscal year 2021, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 116–444.]

[(d) INTERIM AND TEMPORARY FACILITIES ABROAD.—

(1) SECURITY VULNERABILITIES.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available, following consultation with the appropriate congressional committees, to address security vulnerabilities at interim and temporary United States diplomatic facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of $25,000,000.

(2) CONSULTATION.—Notwithstanding any other provision of law, the opening, closure, or any significant modification to an interim or temporary United States diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

([e] *c*) SOFT TARGETS.[—Of the funds]—*Funds* appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance"[, not less than $10,000,000 shall] *may* be made available for security upgrades to soft targets, including schools, recreational facilities, and residences used by United States diplomatic personnel and their dependents.

PERSONNEL ACTIONS

SEC. [7005] *7004*. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act[: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act].

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7006] *7005*. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before enactment of this Act by Congress: *Provided*, That up to $25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96–533; 22 U.S.C. 2151a note).

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007] *7006*. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. [7008] *7007*. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office *or that provision of assistance is in the national interest of the United States*: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.

TRANSFER OF FUNDS AUTHORITY

SEC. [7009] *7008*. (a) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR GLOBAL MEDIA.—

(1) DEPARTMENT OF STATE.—

(A) IN GENERAL.—Not to exceed *the greater of* 5 percent *or $2,000,000* of any appropriation*s* [made available for the current fiscal year] for the Department of State under title I of this Act *or under title I of prior Acts* may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers[, and no such transfer may be made to increase the appropriation under the heading "Representation Expenses"].

(B) EMBASSY SECURITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Embassy Security, Construction, and Maintenance", and "Emergencies in the Diplomatic and Consular Service" in this Act may be transferred to, and merged with, funds appropriated under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, for emergency evacuations, or to prevent or respond to security situations and requirements,[following consultation with, and] subject to the regular notification procedures of, such Committees: *Provided*, That such

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transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Agency for Global Media under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) TREATMENT AS REPROGRAMMING.—Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section [7015] *7012* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

[(b) LIMITATION ON TRANSFERS OF FUNDS BETWEEN AGENCIES.—

(1) IN GENERAL.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) ALLOCATION AND TRANSFERS.—Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961, and section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254).

(3) NOTIFICATION.—Any agreement entered into by the United States Agency for International Development or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of $1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(c) LIMITATION ON UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION.—Amounts transferred pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) may only be transferred from funds made available under title III of this Act, and such amounts shall not exceed $50,000,000: *Provided*, That any such transfers shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the Secretary of State, the Administrator of the United States Agency for International Development, and the Chief Executive Officer of the United States International Development Finance Corporation (the Corporation), as appropriate, shall ensure that the programs funded by such transfers are coordinated with, and complement, foreign assistance programs implemented by the Department of State and USAID: *Provided further*, That no funds transferred pursuant to such authority may be used by the Corporation to post personnel abroad or for activities described in section 1421(c) of the BUILD Act of 2018.]

[(d) TRANSFER OF FUNDS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriations account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.]

(b) *AVAILABLITY OF FUNDS FOR THE DEVELOPMENT FINANCE CORPORATION.—*

(1) *Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and transferred to the United States Development Finance Corporation pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be paid to the United States International Development Finance Corporation Program Account.*

(2) *Funds appropriated under the heading "Economic Support Fund" directed to implement the Nita M. Lowey Middle East Partnership for Peace Act by application of section 7019 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (Fiscal Year 2021 Act) shall be excluded from the limitation on transfers pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 112–54) contained in section 7009(c) of the Fiscal Year 2021 Act.*

(3) *Whenever, in coordination, the Chief Executive Officer of the Millennium Challenge Corporation determines that it is in furtherance of the purposes of Millennium Challenge Act of 2003 (title VI of division D of Public Law 108–199, as amended), and the Chief Executive Officer of the United States International Development Finance Corporation determines that it is in furtherance of the purposes of the BUILD Act of 2018 (division F of Public Law 115–254), funds appropriated under the heading Millennium Challenge Corporation in this or prior Acts may be transferred to and merged with amounts under the heading United States International Development Finance Corporation—Program Account: Provided, That, when so transferred and merged, such funds shall be available for the costs of loans and guaranties provided by the United States International Development Finance Corporation pursuant to section 1421(b) of the BUILD Act and shall be subject to the limitations provided in the second, third, and fifth provisos under the heading United States International Development Finance Corporation—Program Account found in Public Law 116–260: Provided further, That such funds shall not be available for administrative expenses of the United States International Development Finance Corporation: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law.*

([e]*c*) AUDIT OF INTER-AGENCY TRANSFERS OF FUNDS.—Any agreement for the transfer or allocation of funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961, or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: *Provided*, That such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: *Provided further*, That funds transferred under such authority may be made available for the cost of such audits.

[(f) TRANSFER OF OVERSEAS CONTINGENCY OPERATIONS/GLOBAL WAR ON TERRORISM FUNDS.—Funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" that are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 may be transferred to, and merged with, such funds appropriated under such headings: *Provided*, That such transfer authority may only be exercised to address contingencies: *Provided further*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961: *Provided further*, That such transfer authority shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

(d) *ADDITIONAL TRANSFER AUTHORITY.—*

(1) *Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under such headings.*

(2) *Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".*

(3) *The authority provided in subsections (d)(1) and (d)(2) may be used to transfer up to $400,000,000 from the funds appropriated by this Act and may be exercised only if the Secretary of State determines that such transfer is needed to address unexpected contingencies, man-made or natural disasters, or other urgent needs.*

(4) *The authority provided by this subsection shall be subject to the regular notification procedures of the Committees on Appropriations: Provided, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance*

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Act of 1961, which may be exercised by the Secretary of State for the purposes of this Act.

PROHIBITION AND LIMITATION ON CERTAIN EXPENSES

SEC. ⟦7010⟧ *7009*. (a) FIRST-CLASS TRAVEL.—None of the funds made available by this Act may be used for first-class travel by employees of United States Government departments and agencies funded by this Act in contravention of section 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

(b) COMPUTER NETWORKS.—None of the funds made available by this Act for the operating expenses of any United States Government department or agency may be used to establish or maintain a computer network for use by such department or agency unless such network has filters designed to block access to sexually explicit websites: *Provided*, That nothing in this subsection shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency, or any other entity carrying out the following activities: criminal investigations, prosecutions, and adjudications; administrative discipline; and the monitoring of such websites undertaken as part of official business.

⟦(c) PROHIBITION ON PROMOTION OF TOBACCO.—None of the funds made available by this Act shall be available to promote the sale or export of tobacco or tobacco products (including electronic nicotine delivery systems), or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products (including electronic nicotine delivery systems), except for restrictions which are not applied equally to all tobacco or tobacco products (including electronic nicotine delivery systems) of the same type.⟧

⟦(d) EMAIL SERVERS OUTSIDE THE .GOV DOMAIN.—None of the funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II that are made available to the Department of State and the United States Agency for International Development may be made available to support the use or establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program in contravention of the Presidential and Federal Records Act Amendments of 2014 (Public Law 113–187).⟧

⟦(e) REPRESENTATION AND ENTERTAINMENT EXPENSES.—Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests, and—

(1) are primarily for fostering relations outside of the Executive Branch;

(2) are principally for meals and events of a protocol nature;

(3) are not for employee-only events; and

(4) do not include activities that are substantially of a recreational character.⟧

(⟦f⟧*c*) LIMITATIONS ON ENTERTAINMENT EXPENSES.—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including entrance fees at sporting events, theatrical and musical productions, and amusement parks.

AVAILABILITY OF FUNDS

SEC. ⟦7011⟧ *7010*. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided by this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, section*s* 661 *and 667*, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act (22 U.S.C. 2763), and funds made available for "United States International Development Finance Corporation" and under the heading "Assistance for Europe, Eurasia and Central Asia" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the ⟦Secretary of State and the Administrator of the United States Agency for International Development shall provide a report to the Committees on Appropriations not later than October 31, 2021, detailing by account and source year, the use of this authority during the previous fiscal year⟧ *authorities of this section shall be deemed to apply to funds appropriated under sections 10003, 10004, and 10005 of the American Rescue Plan Act of 2021 (Public Law 117–2), including to such funds obligated prior to the enactment of this Act*.

⟦LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT⟧

⟦SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultation with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.⟧

⟦PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE⟧

⟦SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State and the Administrator of the United States Agency for International Development shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) NOTIFICATION AND REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2021 on funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs by a foreign government or entity against United States assistance programs, either directly or through grantees, contractors, and subcontractors, shall be withheld from obligation from funds appropriated for assistance for fiscal year 2022 and for prior fiscal years and allocated for the central government of such country or for the West Bank and Gaza program, as applicable, if, not later than September 30, 2022, such taxes have not been reimbursed: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than 30 days after enactment of this Act and then quarterly thereafter until September 30, 2021, on the foreign governments and entities that have not reimbursed such taxes, including any amount of funds withheld pursuant to this subsection.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each foreign government or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) DETERMINATIONS.—

(1) IN GENERAL.—The provisions of this section shall not apply to any foreign government or entity that assesses such taxes if the Secretary of State reports to the Committees on Appropriations that—

(A) such foreign government or entity has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) CONSULTATION.—The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any foreign government or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue and update rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section:

(1) BILATERAL AGREEMENT.—The term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.

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(2) TAXES AND TAXATION.—The term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.]

RESERVATIONS OF FUNDS

SEC. [7014]*7011*. (a) REPROGRAMMING.—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act *or by a significant change in circumstances as determined by the Secretary of State*: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) EXTENSION OF AVAILABILITY.—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) OTHER ACTS.—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. [7015]*7012*. (a) NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.—None of the funds made available in titles I, II, and VI, and under the headings "Peace Corps" and "Millennium Challenge Corporation", of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs to the departments and agencies funded by this Act that remain available for obligation in fiscal year [2021] *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the departments and agencies funded by this Act, shall be available for obligation to—

(1) create new programs;

(2) [suspend or] eliminate a program, project, or activity;

(3) close[, suspend], open, or reopen a mission or post;

(4) create, close, reorganize[, downsize], or rename bureaus, centers, or offices; or

(5) contract out or privatize any functions or activities presently performed by Federal employees;

unless [previously justified to] the Committees on Appropriations [or such Committees] are notified 15 days in advance of such obligation.

(b) NOTIFICATION OF REPROGRAMMING OF FUNDS.—None of the funds provided under titles I, II, and VI of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, to the departments and agencies funded under such titles that remain available for obligation in fiscal year [2021] *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the department and agency funded under title I of this Act, shall be available for obligation [or expenditure] for programs, projects, or activities through a reprogramming of funds in excess of [$1,000,000]*$2,000,000* or 10 percent, whichever is less, that—

(1) augments or changes existing programs, projects, or activities;

[(2) relocates an existing office or employees;]

([3]*2*) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

([4]*3*) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) NOTIFICATION REQUIREMENT.—None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "United States International Development Finance Corporation", and "Peace Corps", shall be available for obligation for programs, projects, activities, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance of such obligation: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for a program, project, or activity for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such program, project, or activity for the current fiscal year[: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority].

[(d) DEPARTMENT OF DEFENSE PROGRAMS AND FUNDING NOTIFICATIONS.—

(1) PROGRAMS.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to support or continue any program initially funded under any authority of title 10, United States Code, or any Act making or authorizing appropriations for the Department of Defense, unless the Secretary of State, in consultation with the Secretary of Defense and in accordance with the regular notification procedures of the Committees on Appropriations, submits a justification to such Committees that includes a description of, and the estimated costs associated with, the support or continuation of such program.

(2) FUNDING.—Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) NOTIFICATION ON EXCESS DEFENSE ARTICLES.—Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at $7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

([e]*d*) WAIVER.—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) COUNTRY NOTIFICATION REQUIREMENTS.—None of the funds appropriated under titles III through VI of this Act may be obligated or expended for assistance for Afghanistan, Bahrain, Burma, Cambodia, Colombia, Cuba, Egypt, El Salvador, Ethiopia, Greenland, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Mexico, Nicaragua, Pakistan, Philippines, the Russian Federation, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[(g) TRUST FUNDS.—Funds appropriated or otherwise made available in title III of this Act and prior Acts making funds available for the Department of State,

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foreign operations, and related programs that are made available for a trust fund held by an international financial institution shall be subject to the regular notification procedures of the Committees on Appropriations and such notification shall include the information specified under this section in House Report 116–444.❱

❰(h) OTHER PROGRAM NOTIFICATION REQUIREMENT.—

(1) DIPLOMATIC PROGRAMS.—Funds appropriated under title I of this Act under the heading "Diplomatic Programs" that are made available for lateral entry into the Foreign Service shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(2) OTHER PROGRAMS.—Funds appropriated by this Act that are made available for the following programs and activities shall be subject to the regular notification procedures of the Committees on Appropriations:

(A) the Global Engagement Center, except that the Secretary of State shall consult with the Committees on Appropriations prior to submitting such notification;

(B) the Power Africa and Prosper Africa initiatives;

(C) community-based police assistance conducted pursuant to the authority of section 7035(a)(1) of this Act;

(D) the Prevention and Stabilization Fund and the Multi-Donor Global Fragility Fund;

(E) the Indo-Pacific Strategy;

(F) the Global Security Contingency Fund;

(G) the Countering Chinese Influence Fund and the Countering Russian Influence Fund;

(H) the Program to End Modern Slavery; and

(I) the Women's Global Development and Prosperity Fund.

(3) DEMOCRACY PROGRAM POLICY AND PROCEDURES.—Modifications to democracy program policy and procedures, including relating to the use of consortia, by the Department of State and USAID shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(4) ARMS SALES.—The reports, notifications, and certifications, and any other documents, required to be submitted pursuant to section 36(a) of the Arms Export Control Act (22 U.S.C. 2776), and such documents submitted pursuant to section 36(b) through (d) of such Act with respect to countries that have received assistance provided with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall be concurrently submitted to the Committees on Appropriations and shall include information about the source of funds for any sale or transfer, as applicable, if known at the time of submission.❱

❰(i) WITHHOLDING OF FUNDS.—Funds appropriated by this Act under titles III and IV that are withheld from obligation or otherwise not programmed as a result of application of a provision of law in this or any other Act shall, if reprogrammed, be subject to the regular notification procedures of the Committees on Appropriations.❱

❰(j) FOREIGN ASSISTANCE AND GLOBAL HEALTH SECURITY REVIEWS.—Funds appropriated by this Act that are made available to make programmatic, funding, and organizational changes resulting from implementation of any foreign assistance review or realignment shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notifications may be submitted in classified form, if necessary: *Provided further*, That the consultation requirement of this subsection shall apply to global health security programs, to include the Global Health Security Agenda and emergency health responses.❱

❰(k) PRIOR CONSULTATION REQUIREMENT.—The Secretary of State, the Administrator of the United States Agency for International Development, the Chief Executive Officer of the United States International Development Finance Corporation, and the Chief Executive Officer of the Millennium Challenge Corporation shall consult with the Committees on Appropriations at least 7 days prior to informing a government of, or publically announcing a decision on, the suspension or early termination of assistance to a country or a territory, including as a result of an interagency review of such assistance, from funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided*, That such consultation shall include a detailed justification for such suspension, including a description of the assistance being suspended.❱

❰(l) REPORT ON FUNDS RECEIVED FROM FOREIGN GOVERNMENTS.—The Secretary of State and the USAID Administrator, as appropriate, shall report to the Committees on Appropriations on a quarterly basis until September 30, 2021, on funds received from foreign governments pursuant to sections 607 and 635(d) of the Foreign Assistance Act of 1961, other than from countries that are North Atlantic Treaty Organization (NATO) or major non-NATO allies designated pursuant to section 517(b) of such Act: *Provided*, That such report shall include the requirements described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).❱

DOCUMENT REQUESTS, RECORDS MANAGEMENT, AND RELATED CYBERSECURITY PROTECTIONS

SEC. ❰7016❱ *7013*.

❰(a)❱DOCUMENT REQUESTS.—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.

❰(b) RECORDS MANAGEMENT AND RELATED CYBERSECURITY PROTECTIONS.—The Secretary of State and USAID Administrator shall—

(1) regularly review and update the policies, directives, and oversight necessary to comply with Federal statutes, regulations, and presidential executive orders and memoranda concerning the preservation of all records made or received in the conduct of official business, including record emails, instant messaging, and other online tools;

(2) use funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II, as appropriate, to improve Federal records management pursuant to the Federal Records Act (44 U.S.C. Chapters 21, 29, 31, and 33) and other applicable Federal records management statutes, regulations, or policies for the Department of State and USAID;

(3) direct departing employees, including senior officials, that all Federal records generated by such employees belong to the Federal Government;

(4) substantially reduce, compared to the previous fiscal year, the response time for identifying and retrieving Federal records, including requests made pursuant to section 552 of title 5, United States Code (commonly known as the "Freedom of Information Act"); and

(5) strengthen cybersecurity measures to mitigate vulnerabilities, including those resulting from the use of personal email accounts or servers outside the .gov domain, improve the process to identify and remove inactive user accounts, update and enforce guidance related to the control of national security information, and implement the recommendations of the applicable reports of the cognizant Office of Inspector General.❱

❰USE OF FUNDS IN CONTRAVENTION OF THIS ACT❱

❰SEC. 7017. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program or policy.❱

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. ❰7018❱ *7014*. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

❰ALLOCATIONS AND REPORTS❱

❰SEC. 7019. (a) ALLOCATION TABLES.—Subject to subsection (b), funds appropriated by this Act under titles III through V shall be made available at not less than the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such designated amounts for foreign countries and international organizations shall serve as the amounts for such countries and international organizations transmitted to Congress in the report required by section 653(a) of the Foreign Assistance Act of 1961, and shall be made available for such foreign countries and international organizations notwithstanding the date of the transmission of such report.

(b) AUTHORIZED DEVIATIONS BELOW MINIMUM LEVELS.—Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may deviate by not

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more than 10 percent below the minimum amounts specifically designated in the respective tables in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That deviations pursuant to this subsection shall be subject to prior consultation with the Committees on Appropriations.

(c) LIMITATION.—For specifically designated amounts that are included, pursuant to subsection (a), in the report required by section 653(a) of the Foreign Assistance Act of 1961, deviations authorized by subsection (b) may only take place after submission of such report.

(d) EXCEPTIONS.—

(1) Subsections (a) and (b) shall not apply to—

(A) amounts designated for "International Military Education and Training" in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(B) funds for which the initial period of availability has expired; and

(C) amounts designated by this Act as minimum funding requirements.

(2) The authority in subsection (b) to deviate below amounts designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall not apply to the table included under the heading "Global Health Programs" in such statement.

(3) With respect to the amounts designated for "Global Programs" in the table under the heading "Economic Support Fund" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), subsection (b) shall be applied by substituting "5 percent" for "10 percent".

(e) REPORTS.—The Secretary of State, USAID Administrator, and other designated officials, as appropriate, shall submit the reports required, in the manner described, in House Report 116–444 and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless directed otherwise in such explanatory statement.

(f) CLARIFICATION.—Funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall not be included for purposes of meeting amounts designated for countries in this Act or the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless such headings are specifically designated as the source of funds.]

[MULTI-YEAR PLEDGES]

[SEC. 7020. None of the funds appropriated or otherwise made available by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge meets one or more of the requirements enumerated under section 7066 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6).]

[PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) PROHIBITION.—None of the funds appropriated or otherwise made available under titles III through VI of this Act may be made available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)): *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) DETERMINATION.—Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) REPORT.—Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interest.

(b) BILATERAL ASSISTANCE.—

(1) LIMITATIONS.—Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).

(2) WAIVER.—The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

AUTHORIZATION REQUIREMENTS

SEC. [7022]*7015*. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7023]*7016*. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "Foreign Military Financing Program" accounts, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account, and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

(1) justified to Congress; or

(2) allocated by the Executive Branch in accordance with the report required by section 653(a) of the Foreign Assistance Act of 1961[or as modified pursuant to section 7019 of this Act].

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024]*7017*. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall [consult with]*notify* the Committees on Appropriations and report to such Committees within 15 days of taking such action.

COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. [7025]*7018*. (a) WORLD MARKETS.—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the United States International Development Finance Corporation shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) EXPORTS.—None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth

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or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit United States producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

[(c) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or otherwise made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) AGREEMENTS.—If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) IN GENERAL.—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by such assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of paragraph (1) only through the regular notification procedures of the Committees on Appropriations.]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]*7019*. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That [before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, That] nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2021] *2022*, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.)[: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations].

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

[LOCAL COMPETITION]

SEC. [7028]*7020*. [(a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.]

[(b)] EXTENSION OF PROCUREMENT AUTHORITY.—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year [2021] *2022*.

[INTERNATIONAL FINANCIAL INSTITUTIONS]

[SEC. 7029. (a) EVALUATIONS AND REPORT.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to adopt and implement a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 35 percent of all loans, grants, programs, and significant analytical nonlending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2020 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(b) SAFEGUARDS.—

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(1) STANDARD.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to use the voice and vote of the United States to oppose any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2015.

(2) ACCOUNTABILITY, STANDARDS, AND BEST PRACTICES.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose loans or other financing for projects unless such projects—

(A) provide for accountability and transparency, including the collection, verification, and publication of beneficial ownership information related to extractive industries and on-site monitoring during the life of the project;

(B) will be developed and carried out in accordance with best practices regarding environmental conservation, cultural protection, and empowerment of local populations, including free, prior and informed consent of affected indigenous communities;

(C) do not provide incentives for, or facilitate, forced displacement or other violations of human rights; and

(D) do not partner with or otherwise involve enterprises owned or controlled by the armed forces.

(c) COMPENSATION.—None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(d) HUMAN RIGHTS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to promote human rights due diligence and risk management, as appropriate, in connection with any loan, grant, policy, or strategy of such institution in accordance with the requirements specified under this subsection in House Report 116–444: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violations of human rights.

(e) FRAUD AND CORRUPTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to include in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.

(f) BENEFICIAL OWNERSHIP INFORMATION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to collect, verify, and publish, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds from any such financial institution: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2020 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(g) WHISTLEBLOWER PROTECTIONS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage each such institution to effectively implement and enforce policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

(1) protection against retaliation for internal and lawful public disclosure;

(2) legal burdens of proof;

(3) statutes of limitation for reporting retaliation;

(4) access to binding independent adjudicative bodies, including shared cost and selection external arbitration; and

(5) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment.]

INSECURE COMMUNICATIONS NETWORKS

SEC. [7030] *7021*. Funds appropriated by this Act [shall] *may* be made available for programs, including through the Digital Connectivity and Cybersecurity Partnership, to—

(1) advance the adoption of secure, next-generation communications networks and services, including 5G, and cybersecurity policies, in countries receiving assistance under this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs;

(2) counter the establishment of insecure communications networks and services, including 5G, promoted by the People's Republic of China and other state-backed enterprises that are subject to undue or extrajudicial control by their country of origin; and

(3) provide policy and technical training on deploying open, interoperable, reliable, and secure networks to information communication technology professionals in countries receiving assistance under this Act, as appropriate:

Provided, That such funds*, including funds under the "Economic Support Fund" heading,* may be used to support the participation of foreign military officials in programs designed to strengthen civilian cybersecurity capacity, following [consultation with] *notification to* the Committees on Appropriations.

FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

SEC. [7031] *7022*. [(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) REQUIREMENTS.—Funds appropriated by this Act may be made available for direct government-to-government assistance only if the requirements included in section 7031(a)(1)(A) through (E) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) are fully met.

(2) CONSULTATION AND NOTIFICATION.—In addition to the requirements in paragraph (1), funds may only be made available for direct government-to-government assistance subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of $10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) SUSPENSION OF ASSISTANCE.—The Administrator of the United States Agency for International Development or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) SUBMISSION OF INFORMATION.—The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2022 congressional budget justification materials, amounts planned for assistance described in paragraph (1) by country, proposed funding amount, source of funds, and type of assistance.

(5) DEBT SERVICE PAYMENT PROHIBITION.—None of the funds made available by this Act may be used by the government of any foreign country for debt service payments owed by any country to any international financial institution.]

[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) DETERMINATION AND REPORT.—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State website: *Provided*, That such report shall include the elements included under this section in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94.

(3) ASSISTANCE.—Not less than $7,000,000 of the funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities to assist governments identified pursuant to paragraph

(1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency.]

[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1) INELIGIBILITY.—

(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved, directly or indirectly, in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights, including the wrongful detention of locally employed staff of a United States diplomatic mission or a United States citizen or national, shall be ineligible for entry into the United States.

(B) The Secretary shall also publicly or privately designate or identify the officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) EXCEPTION.—Individuals shall not be ineligible for entry into the United States pursuant to paragraph (1) if such entry would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) WAIVER.—The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) REPORT.—Not later than 30 days after enactment of this Act, and every 90 days thereafter until September 30, 2021, the Secretary of State shall submit a report, including a classified annex if necessary, to the appropriate congressional committees and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) POSTING OF REPORT.—Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State website.

(6) CLARIFICATION.—For purposes of paragraphs (1), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential.]

[(d) EXTRACTION OF NATURAL RESOURCES.—

(1) ASSISTANCE.—Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246; 122 Stat. 2052) and the amendments made by such section, and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(2) PUBLIC DISCLOSURE AND INDEPENDENT AUDITS.—

(A) The Secretary of the Treasury shall instruct the executive director of each international financial institution that it is the policy of the United States to use the voice and vote of the United States to oppose any assistance by such institutions (including any loan, credit, grant, or guarantee) to any country for the extraction and export of a natural resource if the government of such country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by United States law, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered to meet the standards included under this section in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94.

(B) The requirements of subparagraph (A) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of such subparagraph.]

[(e)] FOREIGN ASSISTANCE WEBSITE.—Funds appropriated by this Act, [under titles I and II, and funds made available for any independent agency in title III, as appropriate, shall] *including funds made available for any agency, may* be made available to support the provision of additional information on United States Government foreign assistance on the "ForeignAssistance.gov" website: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request and in a timely manner, to the Department of State and USAID.

DEMOCRACY PROGRAMS

SEC. [7032] *7023*. [(a) FUNDING.—

(1) IN GENERAL.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than $2,417,000,000 shall be made available for democracy programs.

(2) PROGRAMS.—Of the funds made available for democracy programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" pursuant to paragraph (1), not less than $102,040,000 shall be made available to the Bureau of Democracy, Human Rights, and Labor, Department of State, at not less than the amounts specified for certain countries and regional programs designated in the table under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

([b] *a*) AUTHORITIES.—

[(1)] AVAILABILITY.—Funds made available by this Act for democracy programs [pursuant to subsection (a) and under the heading "National Endowment for Democracy"] may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

[(2) BENEFICIARIES.—Funds made available by this Act for the NED are made available pursuant to the authority of the National Endowment for Democracy Act (title V of Public Law 98–164), including all decisions regarding the selection of beneficiaries.]

([c] *b*) DEFINITION OF DEMOCRACY PROGRAMS.—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states and institutions that are responsive and accountable to citizens.

[(d) PROGRAM PRIORITIZATION.—Funds made available pursuant to this section that are made available for programs to strengthen government institutions shall be prioritized for those institutions that demonstrate a commitment to democracy and the rule of law.]

([e] *c*) RESTRICTION ON PRIOR APPROVAL.—With respect to the provision of assistance for democracy programs in this Act, [the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development, shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection] *the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs*.

[(f) CONTINUATION OF CURRENT PRACTICES.—USAID shall continue to implement civil society and political competition and consensus building programs abroad with funds appropriated by this Act in a manner that recognizes the unique benefits of grants and cooperative agreements in implementing such programs.]

[(g) INFORMING THE NATIONAL ENDOWMENT FOR DEMOCRACY.—The Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, shall regularly inform the NED of democracy programs that are planned and supported by funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.]

[(h) PROTECTION OF CIVIL SOCIETY ACTIVISTS AND JOURNALISTS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund", not less than $25,000,000 shall be made available to support and protect civil society activists and journalists who have been threatened, harassed, or attacked, including journalists affiliated with the United States Agency for Global Media, consistent with the action plan required under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and on the same terms and conditions of section 7032(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141).]

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[(i) INTERNATIONAL FREEDOM OF EXPRESSION.—

(1) OPERATIONS.—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Bureau of Democracy, Human Rights, and Labor, Department of State, for the costs of administering programs designed to promote and defend freedom of expression and the independence of the media in countries where such freedom and independence are restricted or denied.

(2) ASSISTANCE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $15,000,000 shall be made available for programs that promote and defend freedom of expression and the independence of the media abroad: *Provided*, That such funds are in addition to funds otherwise made available by this Act for such purposes, and are intended to complement emergency and safety programs for civil society, including journalists and media outlets at risk: *Provided further*, That such funds shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

INTERNATIONAL RELIGIOUS FREEDOM

SEC. [7033] *7024*. [(a) INTERNATIONAL RELIGIOUS FREEDOM OFFICE.—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Office of International Religious Freedom, Department of State, including for support staff, at not less than the amounts specified for such office in the table under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(b) ASSISTANCE.—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "International Broadcasting Operations" shall be made available for international religious freedom programs and funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall be made available for humanitarian assistance for vulnerable and persecuted religious minorities: *Provided*, That funds made available by this Act under the headings "Economic Support Fund" and "Democracy Fund" pursuant to this section shall be the responsibility of the Ambassador-at-Large for International Religious Freedom, in consultation with other relevant United States Government officials, and shall be subject to prior consultation with the Committees on Appropriations.]

[(c)] [AUTHORITY.—]Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available notwithstanding any other provision of law for assistance for ethnic and religious minorities in Iraq and Syria.

[(d) DESIGNATION OF NON-STATE ACTORS.—Section 7033(e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year 2021.]

SPECIAL PROVISIONS

SEC. [7034] *7025*.

(a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in title III of this Act that are made available for *assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan,* victims of war, *victims of torture and trauma,* displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

[(b) FORENSIC ASSISTANCE.—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $15,500,000 shall be made available for forensic anthropology assistance related to the exhumation and identification of victims of war crimes, crimes against humanity, and genocide, including in Central America, which shall be administered by the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State: *Provided*, That such funds shall be in addition to funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for countries.

(2) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement", not less than $10,000,000 shall be made available for DNA forensic technology programs to combat human trafficking in Central America and Mexico.]

[(c) ATROCITIES PREVENTION.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than $5,000,000 shall be made available for programs to prevent atrocities, including to implement recommendations of the Atrocities Prevention Board: *Provided*, That funds made available pursuant to this subsection are in addition to amounts otherwise made available for such purposes: *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.]

([d] *b*) WORLD FOOD PROGRAMME.—Funds managed by the Bureau for Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

([e] *c*) DIRECTIVES AND AUTHORITIES.—

(1) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" [shall] *may* be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

(2) GENOCIDE VICTIMS MEMORIAL SITES.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(3) PRIVATE SECTOR PARTNERSHIPS.—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are made available for private sector partnerships, up to $50,000,000 may remain available until September 30, 2023[: *Provided*, That funds made available pursuant to this paragraph may only be made available following prior consultation with the appropriate congressional committees, and the regular notification procedures of the Committees on Appropriations] *2024*.

(4) *DEVELOPMNET INNOVATION VENTURES.—Of the funds appropriated by this Act under the heading "Development Assistance" that are made available for the USAID Development Innovation Ventures program, up to $30,000,000 may remain available until September 30, 2026.*

([4] *5*) ADDITIONAL AUTHORITIES.—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to $500,000 may be made available for grants pursuant to section 504 of the Foreign Relations Authorization Act, Fiscal Year 1979 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities[, and up to $1,000,000 may be made available for grants to carry out the activities of the Cultural Antiquities Task Force].

([5] *6*) INNOVATION.—The USAID Administrator may use funds appropriated by this Act under title III to make innovation incentive awards*: Provided, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that (A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or (B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties* in accordance with the terms and conditions of section 7034(e)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That each individual award may not exceed $100,000: *Provided further*, That no more than 15 such awards may be made during fiscal year [2021] *2022*.

[(6) EXCHANGE VISITOR PROGRAM.—None of the funds made available by this Act may be used to modify the Exchange Visitor Program administered by the Department of State to implement the Mutual Educational and Cultural Exchange Act of 1961 (Public Law 87–256; 22 U.S.C. 2451 et seq.), except through the formal rulemaking process pursuant to the Administrative Procedure Act (5 U.S.C. 551 et seq.) and notwithstanding the exceptions to such rulemaking process in such Act: *Provided*, That funds made available for such purpose shall only be made available after consultation with, and subject to the regular notification procedures of, the Committees on Appropriations, regarding how any proposed modification would affect the public diplomacy goals of, and the estimated economic impact on, the United States: *Provided further*, That such consultation shall take place not later than 30 days prior to the publication in the Federal Register of any regulatory action modifying the Exchange Visitor Program.]

(7) *CLARIFICATION.—Section 104A(g) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151b–2(g)) is amended by inserting "section 104(c), section 104B, section 104C," after "in support of activities described in".*

(8) *SECTION 889.— For the purposes of obligations and expenditures made with funds appropriated in this and prior Acts making appropriations for the Department of State, foreign operations, and related programs, and funds appropriated under section 10003 of the American Rescue Plan Act, the waiver authority in section 889(d)(2) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232) shall also be available to the Secretary of State and USAID Administrator, as appropriate.*

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(**[**f**]***d*) PARTNER VETTING**[**.—Prior to initiating a partner vetting program, or making a significant change to the scope of an existing partner vetting program, the Secretary of State and USAID Administrator, as appropriate, shall consult with the Committees on Appropriations: *Provided*, That the Secretary and the Administrator shall provide a direct vetting option for prime awardees in any partner vetting program initiated or significantly modified after the date of enactment of this Act, unless the Secretary of State or USAID Administrator, as applicable, informs the Committees on Appropriations on a case-by-case basis that a direct vetting option is not feasible for such program**]**.—*Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of partner vetting*.

(**[**g**]***e*) CONTINGENCIES.—During fiscal year **[**2021**]** *2022*, the President may use up to **[**$125,000,000**]***$200,000,000* under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.**]**

(**[**i**]***f*) TRANSFER OF FUNDS FOR EXTRAORDINARY PROTECTION.—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year **[**2021, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985**]** *2022*, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than $50,000,000 may be transferred.

(**[**j**]***g*) AUTHORITY.—Funds made available by this Act under the heading "Economic Support Fund" to counter extremism may be made available notwithstanding any other provision of law restricting assistance to foreign countries**[**, except sections 502B, 620A, and 620M of the Foreign Assistance Act of 1961: *Provided*, That the use of the authority of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations**]**.

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The terms and conditions of section 7034(k) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) shall continue in effect during fiscal year 2021.**]**

(h) *REPORTS REPEALED.—Section 404 of title IV of Public Law 87–297, as added by section 717(a)(3) of title VII of Public Law 103–236, as amended and renumbered by section 1223(16) and (21) of title XII of subdivision A of division G of Public Law 105–277 (22 U.S.C. 2593b); section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 and 11(b) of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)-(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; Section 4 of Public Law 79–264 (22 U.S.C. 287b(a)); and section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)) are hereby repealed. Section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years," and in subsection (j)(1) by striking ", October 1, 2022, and October 1, 2027,"; section 110(b)(l) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7107(b)(l)) is amended by striking "June 1" and inserting "June 30".*

(**[**l**]***i*) EXTENSION OF AUTHORITIES.—

(1) PASSPORT FEES.—Section 1(b)**[**(2)**]** of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)**[**(2)**]**) **[**shall be applied by substituting "September 30, 2021" for "September 30, 2010"**]** *is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2)*.

(2) INCENTIVES FOR CRITICAL POSTS.—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, **[**2021**]** *2022*.

(3) USAID CIVIL SERVICE ANNUITANT WAIVER.—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, **[**2021**]** *2022*" for "October 1, 2010" in subparagraph (B).

(4) OVERSEAS PAY COMPARABILITY AND LIMITATION.—

[(A) Subject to the limitation described in subparagraph (B), the**]** *The* authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, **[**2021**]** *2022*.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009 (Public Law 111–32)) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.**]**

(5) CATEGORICAL ELIGIBILITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and **[**2020**]** *2021*" and inserting **[**"2020, and**]***"*2021*, and 2022*"; and

(ii) in subsection (e), by striking **[**"2020"**]***"2021"* each place it appears and inserting **[**"2021"**]** *"2022"*; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking **[**"2020"**]***"2021"* and inserting **[**"2021"**]** *"2022"*.

(6) INSPECTOR GENERAL ANNUITANT WAIVER.—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, **[**2021**]** *2022*, and may be used to facilitate the assignment of persons for oversight of programs in Syria, South Sudan, Yemen, Somalia, and Venezuela.

(7) ACCOUNTABILITY REVIEW BOARDS.—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall **[**remain**]***be* in effect for facilities in Afghanistan*, Iraq, Pakistan, Somalia, Libya, Syria, and Yemen* through September 30, **[**2021**]** *2022*, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(8) SPECIAL INSPECTOR GENERAL FOR AFGHANISTAN RECONSTRUCTION COMPETITIVE STATUS.—Notwithstanding any other provision of law, any employee of the Special Inspector General for Afghanistan Reconstruction (SIGAR) who completes at least 12 months of continuous service after enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

(9) TRANSFER OF BALANCES.—Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year **[**2021**]** *2022*.

(10) DEPARTMENT OF STATE INSPECTOR GENERAL WAIVER AUTHORITY.—The Inspector General of the Department of State may waive the provisions of subsections (a) through (d) of section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis, subject to the same constraints and in the same manner by which the Secretary of State may exercise such waiver authority pursuant to subsection (g) of such section.

[(11) AFGHAN ALLIES.—Section 602(b)(3)(F) of the Afghan Allies Protection Act of 2009 (8 U.S.C. 1101 note) is amended—

(A) in the heading, by striking "2015 through 2020" and inserting "2015 through 2021";

(B) in the matter preceding clause (i), in the first sentence, by striking "shall" and all that follows through the period at the end, and inserting "shall not exceed 26,500."; and

(C) in clauses (i) and (ii), by striking "December 31, 2021" and inserting "December 31, 2022".**]**

(11) *EXTENSION OF PERIOD FOR REIMBURSEMENT OF SEIZED COMMERCIAL FISHERMEN.—Section 7(e) of the Fishermen's Protective Act of 1967 (22 U.S.C. 1977(e)) is amended by striking "2018" and inserting "2022".*

(12) *SPECIALIZED AGENCY WAIVER AND TRANSFER AUTHORITY.—The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President*

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Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.

⟦(m) MONITORING AND EVALUATION.—

(1) BENEFICIARY FEEDBACK.—Funds appropriated by this Act that are made available for monitoring and evaluation of assistance under the headings "Development Assistance", "International Disaster Assistance", and "Migration and Refugee Assistance" shall be made available for the regular and systematic collection of feedback obtained directly from beneficiaries to enhance the quality and relevance of such assistance: *Provided*, That the Department of State and USAID shall establish, and post on their respective websites, updated procedures for implementing partners that receive funds under such headings for regularly and systematically collecting and responding to such feedback, including guidelines for the reporting on actions taken in response to the feedback received: *Provided further*, That the Department of State and USAID shall regularly conduct oversight to ensure that such feedback is regularly collected and used by implementing partners to maximize the cost-effectiveness and utility of such assistance.

(2) EX-POST EVALUATIONS.—Of the funds appropriated by this Act under titles III and IV, not less than $10,000,000 shall be made available for ex-post evaluations consistent with the requirements under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).⟧

(⟦n⟧*j*) HIV/AIDS WORKING CAPITAL FUND.—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for ⟦child survival, malaria, tuberculosis, and emerging infectious diseases⟧*other global health activities* to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriation Act, 2005 (Public Law 108–447) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

(⟦o⟧*k*) LOANS, CONSULTATION, AND NOTIFICATION.—

(1) LOAN GUARANTEES *AND ENTERPRISE FUNDS*.—Funds appropriated under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs *including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 that are used for the purposes of this subsection,* may be made available for the ⟦costs⟧ *cost of loan guarantees, including the cost of modifying such guarantees*, as defined in section 502 of the Congressional Budget Act of 1974, ⟦of loan guarantees for Egypt, Jordan, Tunisia, and Ukraine,⟧ which are authorized to be provided: *Provided, That these funds are available to subsidize gross obligations for the total loan principal, any part of which is to be guaranteed, not to exceed $3,000,000,000: Provided further, That the Government of the United States may charge fees for loan guarantees authorized under this paragraph, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(2) FOREIGN MILITARY FINANCING DIRECT LOANS.—During fiscal year ⟦2021⟧ *2022*, direct loans under section 23 of the Arms Export Control Act may be made available for ⟦Jordan⟧ *North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies*, notwithstanding section 23(c)(1) of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed $4,000,000,000: *Provided*, That funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs *including balances that were previously designated by the Congress for Overseas Contingency Operation/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985,* may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of such loans: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: *Provided further*, That the Government of the United States may charge fees for such loans, which shall be collected from borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That no funds made available to the North Atlantic Treaty Organization (NATO) or major non-NATO allies by this or any other appropriations Act for this fiscal year or prior fiscal years may be used for payment of any fees associated with such loans: *Provided further*, That such loans shall be repaid in not more than 12 years, including a grace period of up to one year on repayment of principal: *Provided further*, That notwithstanding section 23(c)(1) of the Arms Export Control Act, interest for such loans may be charged at a rate determined by the Secretary of State, except that such rate may not be less than the prevailing interest rate on marketable Treasury securities of similar maturity: *Provided further*, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(3) FOREIGN MILITARY FINANCING LOAN GUARANTEES.—Funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs *including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985,* may be made available, notwithstanding the third proviso under such heading, for the costs of loan guarantees under section 24 of the Arms Export Control Act for ⟦Jordan⟧ *North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies*, which are authorized to be provided: *Provided*, That such funds are available to subsidize gross obligations for the principal amount of commercial loans, and total loan principal, any part of which is to be guaranteed, not to exceed $4,000,000,000: *Provided further*, That no loan guarantee with respect to any one borrower may exceed 80 percent of the loan principal: *Provided further*, That any loan guaranteed under this paragraph may not be subordinated to another debt contracted by the borrower or to any other claims against the borrower in the case of default: *Provided further*, That repayment in United States dollars of any loan guaranteed under this paragraph shall be required within a period not to exceed 12 years after the loan agreement is signed: *Provided further*, That the Government of the United States may charge fees for such loan guarantees, as may be determined, notwithstanding section 24 of the Arms Export Control Act, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

⟦(4) DESIGNATION REQUIREMENT.—Funds made available pursuant to paragraphs (1) through (3) from prior Acts making appropriations for the Department of State, foreign operations, and related programs that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.⟧

⟦(5) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to the authorities of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.⟧

⟦(p) LOCAL WORKS.—

(1) FUNDING.—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund", not less than $55,000,000 shall be made available for Local Works pursuant to section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), which may remain available until September 30, 2025.

(2) ELIGIBLE ENTITIES.—For the purposes of section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), "eligible entities" shall be defined as small local, international, and United States-based nongovernmental organizations, educational institutions, and other small entities that have received less than a total of $5,000,000 from USAID over the previous 5 fiscal years: *Provided*, That departments or centers of such educational institutions may be considered individually in determining such eligibility.⟧

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(⟦q⟧*l*) DEFINITIONS.—

(1) APPROPRIATE CONGRESSIONAL COMMITTEES.—Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" means the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) FUNDS APPROPRIATED BY THIS ACT AND PRIOR ACTS.—Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" means funds that remain available for obligation, and have not expired.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—In this Act "international financial institutions" means the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the International Fund for Agricultural Development, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

⟦(4) SPEND PLAN.—In this Act, the term "spend plan" means a plan for the uses of funds appropriated for a particular entity, country, program, purpose, or account and which shall include, at a minimum, a description of—

(A) realistic and sustainable goals, criteria for measuring progress, and a timeline for achieving such goals;

(B) amounts and sources of funds by account;

(C) how such funds will complement other ongoing or planned programs; and

(D) implementing partners, to the maximum extent practicable.⟧

(⟦5⟧*4*) SUCCESSOR OPERATING UNIT.—Any reference to a particular USAID operating unit or office in this or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be deemed to include any successor operating unit or office performing the same or similar functions.

(⟦6⟧*5*) USAID.—In this Act, the term "USAID" means the United States Agency for International Development.

(6) *NOTWITHSTANDING.—Any provision in this Act authorizing assistance to be made available "notwithstanding any other provision of law" or "notwithstanding" certain provisions of law shall be deemed to apply to such assistance made available from funds appropriated under section 10003 of the American Rescue Plan Act of 2021 (Public Law 117–2): Provided, That the authorities of section 491 of the Foreign Assistance Act of 1961 shall be applicable to such funds used for international disaster relief, rehabilitation, and reconstruction.*

⟦(7) THIS ACT.—Except as expressly provided otherwise, any reference to "this Act" contained in titles I through VII shall be treated as referring only to the provisions of such titles.⟧

LAW ENFORCEMENT AND SECURITY

SEC. ⟦7035⟧*7026*. (a) ASSISTANCE.—

(1) COMMUNITY-BASED POLICE ASSISTANCE.—Funds made available under titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

⟦(2) COUNTERTERRORISM PARTNERSHIPS FUND.—Funds appropriated by this Act under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the Counterterrorism Partnerships Fund for programs in areas liberated from, under the influence of, or adversely affected by, the Islamic State of Iraq and Syria or other terrorist organizations: *Provided*, That such areas shall include the Kurdistan Region of Iraq: *Provided further*, That prior to the obligation of funds made available pursuant to this paragraph, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such funds: *Provided further*, That funds made available pursuant to this paragraph shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.⟧

⟦(3) COMBAT CASUALTY CARE.—

(A) Consistent with the objectives of the Foreign Assistance Act of 1961 and the Arms Export Control Act, funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" shall be made available for combat casualty training and equipment consistent with prior fiscal years.

(B) The Secretary of State shall offer combat casualty care training and equipment as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this subparagraph shall apply to a country in conflict, unless the Secretary determines that such country has in place, to the maximum extent practicable, functioning combat casualty care treatment and equipment that meets or exceeds the standards recommended by the Committee on Tactical Combat Casualty Care: *Provided further*, That any such training and equipment for combat casualty care shall be made available through an open and competitive process.⟧

⟦(4) TRAINING RELATED TO INTERNATIONAL HUMANITARIAN LAW.—The Secretary of State shall offer training related to the requirements of international humanitarian law as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this paragraph shall not apply to a country that is a member of the North Atlantic Treaty Organization (NATO), is a major non-NATO ally designated by section 517(b) of the Foreign Assistance Act of 1961, or is complying with international humanitarian law: *Provided further*, That any such training shall be made available through an open and competitive process.⟧

⟦(5) SECURITY FORCE PROFESSIONALIZATION.—Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Peacekeeping Operations" shall be made available to increase the capacity of foreign military and law enforcement personnel to operate in accordance with appropriate standards relating to human rights and the protection of civilians in the manner specified under this section in Senate Report 116–126, following consultation with the Committees on Appropriations: *Provided*, That funds made available pursuant to this paragraph shall be made available through an open and competitive process.⟧

(⟦6⟧*2*) GLOBAL SECURITY CONTINGENCY FUND.—Notwithstanding any other provision of this Act, ⟦up to $7,500,000 from⟧ funds appropriated by this Act under the headings "Peacekeeping Operations", ⟦ and ⟧"Foreign Military Financing Program"*, and "International Narcotics and Law Enforcement"* may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund".⟦, subject to the regular notification procedures of the Committees on Appropriations.⟧

(⟦7⟧*3*) INTERNATIONAL PRISON CONDITIONS.—⟦.—Of the funds⟧*Funds* appropriated by this Act ⟦under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than $7,500,000 shall⟧*may* be made available for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities, notwithstanding section 660 of the Foreign Assistance Act of 1961⟦: *Provided*, That the Secretary of State and the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of such funds prior to obligation and not later than 60 days after enactment of this Act: *Provided further*, That such funds shall be in addition to funds otherwise made available by this Act for such purpose⟧.

(b) AUTHORITIES.—

(1) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(2) DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year ⟦2021⟧ *2022*.

(3) EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) is amended by striking "of this section" and all that follows through the period at the end and inserting "of this section after September 30, ⟦2023⟧ *2024*.".

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and ⟦2021⟧ *2023*" and inserting ⟦"2021, 2022, and⟧"2023 *and 2024*".

(4) COMMERCIAL LEASING OF DEFENSE ARTICLES.—Notwithstanding any other provision of law, and subject to the regular notification procedures of the

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Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act (22 U.S.C. 2763) may be used to provide financing to Israel, Egypt, the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

(5) SPECIAL DEFENSE ACQUISITION FUND.—Not to exceed $900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act (22 U.S.C. 2795(c)(2)) for the purposes of the Special Defense Acquisition Fund (the Fund), to remain available for obligation until September 30, 2023: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

[(6) PUBLIC DISCLOSURE.—For the purposes of funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for units of foreign security forces, the term "to the maximum extent practicable" in section 620M(d)(7) of the Foreign Assistance Act of 1961 (22 U.S.C. 2378d) means that the identity of such units shall be made publicly available unless the Secretary of State, on a case-by-case basis, determines and reports to the appropriate congressional committees that non-disclosure is in the national security interest of the United States: *Provided*, That any such determination shall include a detailed justification, and may be submitted in classified form.**]**

[(7) DUTY TO INFORM.—

(A) COMPLIANCE.—If assistance to a foreign security force is provided in a manner in which the recipient unit or units cannot be identified prior to the transfer of assistance, the Secretary of State shall regularly provide a list of units prohibited from receiving such assistance pursuant to section 620M of the Foreign Assistance Act of 1961 to the recipient government, and such assistance shall be made available subject to a written agreement that the recipient government will comply with such prohibition: *Provided*, That such requirement regarding a written agreement shall take effect not later than December 31, 2021.

(B) IMPLEMENTATION PLAN.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit an implementation plan to the Committees on Appropriations including a timeline and mechanisms for executing such agreements by December 31, 2021: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to submitting such plan.**]**

(c) LIMITATIONS.—

(1) CHILD SOLDIERS.—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers.

(2) LANDMINES AND CLUSTER MUNITIONS.—

(A) LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

(B) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(i) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(ii) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.

[(3) CONGRESSIONAL BUDGET JUSTIFICATIONS.—Of the funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act and made available for obligation for expenses incurred by the Department of Defense, Defense Security Cooperation Agency (DSCA) during fiscal year 2021 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), $25,000,000 shall be withheld from obligation until the DSCA, jointly with the Department of State, submits to the Committees on Appropriations the congressional budget justification for funds requested under the heading "Foreign Military Financing Program" for fiscal years 2021 and 2022, including the accompanying classified appendices.**]**

(**[**4**]***3*) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries that the Secretary of State determines are undemocratic or are undergoing democratic transitions.

[(d) REPORTS.—

(1) SECURITY ASSISTANCE REPORT.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2020, by country and purpose of assistance, under the headings "Peacekeeping Operations", "International Military Education and Training", and "Foreign Military Financing Program".

(2) ANNUAL FOREIGN MILITARY TRAINING REPORT.—For the purposes of implementing section 656 of the Foreign Assistance Act of 1961, the term "military training provided to foreign military personnel by the Department of Defense and the Department of State" shall be deemed to include all military training provided by foreign governments with funds appropriated to the Department of Defense or the Department of State, except for training provided by the government of a country designated by section 517(b) of such Act (22 U.S.C. 2321k(b)) as a major non-North Atlantic Treaty Organization ally: *Provided*, That such third-country training shall be clearly identified in the report submitted pursuant to section 656 of such Act.**]**

(d) *Section 503(a)(3) of Public Law 87–195 (22 U.S.C. 2311(a)(3)) is amended after "the Coast Guard" by inserting "and the reserve components of the Army, Navy, Air Force, or Marines Corps who are ordered to active duty pursuant to chapter 1209 of title 10, United States Code, and at the request of the Secretary of State".*

(e) *IMET Ineligibility. Section 546(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2347e(b)) is amended by striking "and Spain" and inserting "Spain, Saudi Arabia, United Arab Emirates, and Qatar".*

(f) *The authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. **[**7036**]***7027*. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

[PALESTINIAN STATEHOOD**]**

[SEC. 7037. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

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(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").]

[PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION]

[SEC. 7038. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.]

[ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2021, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) RECOGNITION OF ACTS OF TERRORISM.—None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for—

(A) the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism; and

(B) any educational institution located in the West Bank or Gaza that is named after an individual who the Secretary of State determines has committed an act of terrorism.

(2) SECURITY ASSISTANCE AND REPORTING REQUIREMENT.—Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) OVERSIGHT BY THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act, up to $1,000,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, investigations, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) COMPTROLLER GENERAL OF THE UNITED STATES AUDIT.—Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2021 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) NOTIFICATION PROCEDURES.—Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall

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also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

MIDDLE EAST AND NORTH AFRICA

SEC. [7041] *7028*. (a) EGYPT.—

(1) CERTIFICATION AND REPORT.—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

[(2) ECONOMIC SUPPORT FUND.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $125,000,000 shall be made available for assistance for Egypt, of which $40,000,000 should be made available for higher education programs, including not less than $15,000,000 for scholarships for Egyptian students with high financial need to attend not-for-profit institutions of higher education in Egypt that are currently accredited by a regional accrediting agency recognized by the United States Department of Education, or meets standards equivalent to those required for United States institutional accreditation by a regional accrediting agency recognized by such Department: *Provided*, That such funds shall be made available for democracy programs, and for development programs in the Sinai: *Provided further*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies and reports to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.]

([3]*2*) FOREIGN MILITARY FINANCING PROGRAM.—

[(A) CERTIFICATION.—Of] *Of* the funds appropriated by this Act under the heading "Foreign Military Financing Program", $1,300,000,000, to remain available until September 30, [2022] *2023*, [should] *may* be made available for assistance for Egypt: *Provided*, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York. [, following consultation with the Committees on Appropriations, and the uses of any interest earned on such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That $225,000,000 of such funds shall be withheld from obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt is taking sustained and effective steps to—]

[(i) strengthen the rule of law, democratic institutions, and human rights in Egypt, including to protect religious minorities and the rights of women, which are in addition to steps taken during the previous calendar year for such purposes;]

[(ii) implement reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations, human rights defenders, and the media to function without interference;]

[(iii) hold Egyptian security forces accountable, including officers credibly alleged to have violated human rights;]

[(iv) investigate and prosecute cases of extrajudicial killings and forced disappearances; and]

[(v) provide regular access for United States officials to monitor such assistance in areas where the assistance is used:]

[*Provided further*, That the certification requirement of this paragraph shall not apply to funds appropriated by this Act under such heading for counterterrorism, border security, and nonproliferation programs for Egypt.]

[(B) WAIVER.—The Secretary of State may waive the certification requirement in subparagraph (A) if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States, and submits a report to such Committees containing a detailed justification for the use of such waiver and the reasons why any of the requirements of subparagraph (A) cannot be met: *Provided*, That the report required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex.]

[(C) In addition to the funds withheld pursuant to subparagraph (A), $75,000,000 of the funds made available pursuant to this paragraph shall be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that the Government of Egypt is making clear and consistent progress in releasing political prisoners and providing detainees with due process of law.]

[(4) SEPTEMBER 13, 2015, ATTACK.—The Secretary of State shall encourage good faith negotiations between the relevant parties regarding the September 13, 2015, attack against a tour group by the Egyptian military during which American April Corley was injured: *Provided*, That in lieu of the reporting requirement under section 7041(a)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94), the Secretary of State shall report to the Committees on Appropriations on the status of such negotiations not later than 60 days after enactment of this Act and every 90 days thereafter until September 30, 2021.]

[(b) IRAN.—

(1) FUNDING.—Funds appropriated by this Act under the headings "Diplomatic Programs", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the programs and activities described under this section in House Report 116–444.

(2) REPORTS.—

(A) SEMI-ANNUAL REPORT.—The Secretary of State shall submit to the Committees on Appropriations the semi-annual report required by section 135(d)(4) of the Atomic Energy Act of 1954 (42 U.S.C. 2160e(d)(4)), as added by section 2 of the Iran Nuclear Agreement Review Act of 2015 (Public Law 114–17).

(B) SANCTIONS REPORT.—Not later than 180 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the appropriate congressional committees a report on—

(i) the status of United States bilateral sanctions on Iran;

(ii) the reimposition and renewed enforcement of secondary sanctions; and

(iii) the impact such sanctions have had on Iran's destabilizing activities throughout the Middle East.]

([c] *b*) IRAQ.—

[(1) PURPOSES.—Funds] *Funds* appropriated under titles III and IV of this Act [shall] *may* be made available for assistance for Iraq.[for—]

[(A) bilateral economic assistance and international security assistance, including in the Kurdistan Region of Iraq;]

[(B) stabilization assistance, including in Anbar Province;]

[(C) justice sector strengthening;]

[(D) humanitarian assistance, including in the Kurdistan Region of Iraq; and]

[(E) programs to protect and assist religious and ethnic minority populations in Iraq, including as described under this section in House Report 116–444.]

[(2) UNITED STATES CONSULATE GENERAL BASRAH.—Any change in the status of operations at United States Consulate General Basrah, including the return of Consulate property located adjacent to the Basrah International Airport to the Government of Iraq, shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(3) BASING RIGHTS AGREEMENT.—None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.]

[(d) JORDAN.—Of the funds appropriated by this Act under titles III and IV, not less than $1,650,000,000 shall be made available for assistance for Jordan, of which: not less than $845,100,000 shall be made available for budget support for the Government of Jordan; not less than $10,000,000 shall be made available for programs and activities for which policy justifications and decisions shall be the responsibility of the United States Chief of Mission in Jordan; and not less than $425,000,000 shall be made available under the heading "Foreign Military Financing Program".]

([e] *c*) LEBANON.—

[(1)] ASSISTANCE.—Funds appropriated [under titles III and IV of] *by* this Act [shall] *may* be made available for assistance for Lebanon[: *Provided*, That such funds made available under the heading "Economic Support Fund" may be made available notwithstanding section 1224 of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 2346 note)] *notwithstanding any other provision of law*.

[(2) SECURITY ASSISTANCE.—

(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are made available for assistance for Lebanon may be made available for programs and equipment for the Lebanese Internal Security Forces (ISF) and the Lebanese Armed Forces (LAF) to address security and stability require-

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ments in areas affected by conflict in Syria, following consultation with the appropriate congressional committees.

(B) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are made available for assistance for Lebanon may only be made available for programs to—

(i) professionalize the LAF to mitigate internal and external threats from non-state actors, including Hizballah;

(ii) strengthen border security and combat terrorism, including training and equipping the LAF to secure the borders of Lebanon and address security and stability requirements in areas affected by conflict in Syria, interdicting arms shipments, and preventing the use of Lebanon as a safe haven for terrorist groups; and

(iii) implement United Nations Security Council Resolution 1701:

Provided, That prior to obligating funds made available by this subparagraph for assistance for the LAF, the Secretary of State shall submit to the Committees on Appropriations a spend plan, including actions to be taken to ensure equipment provided to the LAF is used only for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than June 1, 2021: *Provided further*, That any notification submitted pursuant to such section shall include any funds specifically intended for lethal military equipment.❱

❰(3) LIMITATION.—None of the funds appropriated by this Act may be made available for the ISF or the LAF if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).❱

❰(f) LIBYA.—

(1) ASSISTANCE.—Funds appropriated under titles III and IV of this Act shall be made available for stabilization assistance for Libya, including support for a United Nations-facilitated political process and border security: *Provided*, That the limitation on the uses of funds for certain infrastructure projects in section 7041(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) shall apply to such funds.

(2) CERTIFICATION.—Prior to the initial obligation of funds made available by this Act for assistance for Libya, the Secretary of State shall certify and report to the Committees on Appropriations that all practicable steps have been taken to ensure that mechanisms are in place for monitoring, oversight, and control of such funds.❱

❰(g) MOROCCO.—

(1) AVAILABILITY AND CONSULTATION REQUIREMENT.—Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided*, That not later than 90 days after enactment of this Act and prior to the obligation of such funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

(2) FOREIGN MILITARY FINANCING PROGRAM.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2017.❱

❰(h) SAUDI ARABIA.—

(1) INTERNATIONAL MILITARY EDUCATION AND TRAINING.—None of the funds appropriated by this Act under the heading "International Military Education and Training" may be made available for assistance for the Government of Saudi Arabia.

(2) EXPORT-IMPORT BANK.—None of the funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs should be obligated or expended by the Export-Import Bank of the United States to guarantee, insure, or extend (or participate in the extension of) credit in connection with the export of nuclear technology, equipment, fuel, materials, or other nuclear technology-related goods or services to Saudi Arabia unless the Government of Saudi Arabia—

(A) has in effect a nuclear cooperation agreement pursuant to section 123 of the Atomic Energy Act of 1954 (42 U.S.C. 2153);

(B) has committed to renounce uranium enrichment and reprocessing on its territory under that agreement; and

(C) has signed and implemented an Additional Protocol to its Comprehensive Safeguards Agreement with the International Atomic Energy Agency.❱

(❰i❱*d*) SYRIA.—

(1) NON-LETHAL ASSISTANCE.—❰Of the funds❱*Funds* appropriated by *titles III and IV of* this Act ❰under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Peacekeeping Operations", not less than $40,000,000 shall be❱*may be* made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria❰, of which not less than $7,000,000 shall be made available for emergency medical and rescue response and chemical weapons use investigations❱.

❰(2) LIMITATIONS.—Funds made available pursuant to paragraph (1) of this subsection—

(A) may not be made available for a project or activity that supports or otherwise legitimizes the Government of Iran, foreign terrorist organizations (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)), or a proxy of Iran in Syria;

(B) may not be made available for activities that further the strategic objectives of the Government of the Russian Federation that the Secretary of State determines may threaten or undermine United States national security interests; and

(C) should not be used in areas of Syria controlled by a government led by Bashar al-Assad or associated forces.❱

(2) *The President may exercise the authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

❰(3) MONITORING AND OVERSIGHT.—Prior to the obligation of any funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria.❱

❰(4) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.❱

❰(j) TUNISIA.—Of the funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, not less than $241,400,000 shall be made available for assistance for Tunisia.❱

(❰k❱*e*) WEST BANK AND GAZA.—

(1) *The President may waive the provisions of section 1003(1), (2), and (3) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.* ❰REPORT ON ASSISTANCE.—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—❱

❰(A) advance Middle East peace;❱

❰(B) improve security in the region;❱

❰(C) continue support for transparent and accountable government institutions;❱

❰(D) promote a private sector economy; or❱

❰(E) address urgent humanitarian needs.❱

(2) *PERIOD OF APPLICATION OF THE WAIVER. Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.*

❰(2) LIMITATIONS.—

(A)

(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court (ICC) judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in clause (i) of this subparagraph resulting from the application of subclause (I) of such clause if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

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(B)

(i) The President may waive the provisions of section 1003 of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989 (Public Law 100–204) if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the appropriate congressional committees that the Palestinians have not, after the date of enactment of this Act—

(I) obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians; and

(II) initiated or actively supported an ICC investigation against Israeli nationals for alleged crimes against Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to clause (i) of this subparagraph, the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under clause (i) of this subparagraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.]

[(3) APPLICATION OF TAYLOR FORCE ACT.—Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for the West Bank and Gaza shall be made available consistent with section 1004(a) of the Taylor Force Act (title X of division S of Public Law 115–141).]

[(4) SECURITY REPORT.—The reporting requirements in section 1404 of the Supplemental Appropriations Act, 2008 (Public Law 110–252) shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.]

[(5) INCITEMENT REPORT.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the Palestinian Authority to counter incitement of violence against Israelis and to promote peace and coexistence with Israel.]

[(l) YEMEN.—Funds appropriated under title III and under the headings "International Narcotics Control and Law Enforcement" and "Nonproliferation, Antiterrorism, Demining and Related Programs" of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for health, humanitarian, and stabilization assistance for Yemen.]

AFRICA

SEC. [7042]*7029*. [(a) AFRICAN GREAT LAKES REGION ASSISTANCE RESTRICTION.—Funds appropriated by this Act under the heading "International Military Education and Training" for the central government of a country in the African Great Lakes region may be made available only for Expanded International Military Education and Training and professional military education until the Secretary of State determines and reports to the Committees on Appropriations that such government is not facilitating or otherwise participating in destabilizing activities in a neighboring country, including aiding and abetting armed groups.]

[(b) CAMEROON.—Funds appropriated under title IV of this Act that are made available for assistance for the armed forces of Cameroon, including the Rapid Intervention Battalion, may only be made available to counter regional terrorism, including Boko Haram and other Islamic State affiliates, participate in international peacekeeping operations, and for military education and maritime security programs.]

([c]*a*) CENTRAL AFRICAN REPUBLIC.—[Of the funds] *Funds* appropriated by this Act under the heading "Economic Support Fund"[, not less than $3,000,000 shall]*may* be made available for a contribution to the Special Criminal Court in Central African Republic.

[(d) COUNTER ILLICIT ARMED GROUPS.—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) or other illicit armed groups in Eastern Democratic Republic of the Congo and the Central African Republic, including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.]

([e]*b*) DEMOCRATIC REPUBLIC OF THE CONGO.—[Of the funds appropriated under titles III and IV of this Act, not less than $325,000,000 shall be made available for assistance for the Democratic Republic of the Congo (DRC) for stabilization, global health, and bilateral economic assistance, including in areas affected by, and at risk from, the Ebola virus disease: *Provided*, That such funds shall also be made available to support security, stabilization, development, and democracy in Eastern DRC: *Provided further*, That funds]*Funds* appropriated by this Act under the headings "Peacekeeping Operations" and "International Military Education and Training" that are made available for [such purposes]*assistance for the Democratic Republic of the Congo* may be made available notwithstanding any other provision of law, except section 620M of the Foreign Assistance Act of 1961.

[(f) LAKE CHAD BASIN COUNTRIES.—Funds appropriated under titles III and IV of this Act shall be made available for assistance for Cameroon, Chad, Niger, and Nigeria for—

(1) democracy, development, and health programs;

(2) assistance for individuals targeted by foreign terrorist and other extremist organizations, including Boko Haram, consistent with the provisions of section 7059 of this Act;

(3) assistance for individuals displaced by violent conflict; and

(4) counterterrorism programs.]

[(g) MALAWI.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than $60,000,000 shall be made available for assistance for Malawi, of which up to $10,000,000 shall be made available for higher education programs.]

[(h) SAHEL STABILIZATION AND SECURITY.—Funds appropriated under titles III and IV of this Act shall be made available for stabilization, health, development, and security programs in the countries of the Sahel region.]

[(i) SOUTH SUDAN.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for South Sudan, not less than $15,000,000 shall be made available for democracy programs and not less than $8,000,000 shall be made available for conflict mitigation and reconciliation programs.

(2) LIMITATION ON ASSISTANCE FOR THE CENTRAL GOVERNMENT.—Funds appropriated by this Act that are made available for assistance for the central Government of South Sudan may only be made available, following consultation with the Committees on Appropriations, for—

(A) humanitarian assistance;

(B) health programs, including to prevent, detect, and respond to infectious diseases;

(C) assistance to support South Sudan peace negotiations or to advance or implement a peace agreement; and

(D) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement and mutual arrangements related to such agreement:

Provided, That prior to the initial obligation of funds made available pursuant to subparagraphs (C) and (D), the Secretary of State shall consult with the Committees on Appropriations on the intended uses of such funds and steps taken by such government to advance or implement a peace agreement.]

([j]*c*) SUDAN.—

[(1)]ASSISTANCE.—*Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Sudan notwithstanding any other provision of law.*

[(A) Of the funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, except for funds designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, not less than $60,000,000 shall be made available for assistance for Sudan, following consultation with the Committees on Appropriations: *Provided*, That amounts repurposed pursuant to this subparagraph that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act: *Provided further*, That notwithstanding any other provision of law, such funds may be made available for agriculture and economic growth programs, and economic assistance for marginalized areas in Sudan and Abyei.]

[(B) None of the funds appropriated under title IV of this Act may be made available for assistance for the Government of Sudan, except assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement, mutual arrangements related to post-referendum issues associated with such Agreement, or any other viable peace agreement in Sudan.]

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[(2) EXTENSION OF AUTHORIZATION.—Section 501(i) of title V of H.R. 3425 of the 106th Congress, as enacted into law by section 1000(a)(5) of Public Law 106–113 (113 Stat. 1501, 1535–36), and set forth in Appendix E thereof (113 Stat. 1501A-289,-313), as most recently amended by section 904(b) of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94, 113 Stat. 2534, 3086), is further amended by striking "2000–2021" and inserting "2000–2025".]

[(3) CONSULTATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for any new program, project, or activity in Sudan shall be subject to prior consultation with the appropriate congressional committees.]

[(k) ZIMBABWE.—

(1) INSTRUCTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) LIMITATION.—None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1).]

EAST ASIA AND THE PACIFIC

SEC. [7043]*7030*. (a) BURMA.—*Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Burma notwithstanding and other provision of law, and may also be made available for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose under the headings "Economic Support Fund" and "Development Assistance".*

[(1) BILATERAL ECONOMIC ASSISTANCE.—

(A) Of the funds appropriated under title III and under the heading "International Narcotics Control and Law Enforcement" of this Act, not less than $134,950,000 shall be made available for assistance for Burma: *Provided*, That such funds may be made available notwithstanding any other provision of law and following consultation with the appropriate congressional committees: *Provided further*, That such funds shall be made available for programs to promote ethnic and religious tolerance and to combat gender-based violence, including in Kachin, Karen, Rakhine, and Shan states; *Provided further*, That such funds shall be made available for programs to strengthen media and civil society organizations: *Provided further*, That such funds may be made available for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose.

(B) Funds appropriated under title III of this Act for assistance for Burma shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance": *Provided*, That such funds may be available for programs to support the return of Kachin, Karen, Rohingya, Shan, and other refugees and internally displaced persons to their locations of origin or preference in Burma only if such returns are voluntary and consistent with international law.

(C) Funds appropriated under title III of this Act for assistance for Burma that are made available for assistance for the Government of Burma to support the implementation of Nationwide Ceasefire Agreement conferences, committees, and other procedures may only be made available if the Secretary of State reports to the Committees on Appropriations that such conferences, committees, and procedures are directed toward a sustainable peace and the Government of Burma is implementing its commitments under such Agreement.]

[(2) INTERNATIONAL SECURITY ASSISTANCE.—None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees.]

[(3) LIMITATIONS.—None of the funds appropriated under title III of this Act for assistance for Burma may be made available to any organization or entity controlled by the armed forces of Burma, or to any individual or organization that has committed a gross violation of human rights or advocates violence against ethnic or religious groups or individuals in Burma, as determined by the Secretary of State for programs administered by the Department of State and USAID or the President of the National Endowment for Democracy (NED) for programs administered by NED.]

[(4) CONSULTATION.—Any new program or activity in Burma initiated in fiscal year 2021 shall be subject to prior consultation with the appropriate congressional committees.]

[(b) CAMBODIA.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than $85,505,000 shall be made available for assistance for Cambodia.

(2) CERTIFICATION AND EXCEPTIONS.—

(A) CERTIFICATION.—None of the funds appropriated by this Act that are made available for assistance for the Government of Cambodia may be obligated or expended unless the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective steps to—

(i) strengthen regional security and stability, particularly regarding territorial disputes in the South China Sea and the enforcement of international sanctions with respect to North Korea;

(ii) assert its sovereignty against interference by the People's Republic of China, including by verifiably maintaining the neutrality of Ream Naval Base, other military installations in Cambodia, and dual use facilities such as the Dara Sakor development project;

(iii) cease violence and harassment against civil society and the political opposition in Cambodia, and dismiss any politically motivated criminal charges against those who criticize the government; and

(iv) respect the rights, freedoms, and responsibilities enshrined in the Constitution of the Kingdom of Cambodia as enacted in 1993.

(B) EXCEPTIONS.—The certification required by subparagraph (A) shall not apply to funds appropriated by this Act and made available for democracy, health, education, and environment programs, programs to strengthen the sovereignty of Cambodia, and programs to educate and inform the people of Cambodia of the influence activities of the People's Republic of China in Cambodia.

(3) USES OF FUNDS.—Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for—

(A) research and education programs associated with the Khmer Rouge in Cambodia; and

(B) programs in the Khmer language to monitor, map, and publicize the efforts by the People's Republic of China to expand its influence in Cambodia.]

([c]*b*)

[INDO-PACIFIC STRATEGY AND THE ASIA REASSURANCE INITIATIVE ACT OF 2018.—]

[(1) ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than $1,482,000,000 shall be made available to support implementation of the Indo-Pacific Strategy and the Asia Reassurance Initiative Act of 2018 (Public Law 115–409).]

[(2)] COUNTERING [CHINESE]*PRC MALIGN* INFLUENCE FUND[.—Of the funds].—*Funds* appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", *"Peacekeeping Operations"*, "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program", [not less than $300,000,000 shall] *may* be made available for a Countering [Chinese]*PRC Malign* Influence Fund to counter the malign influence of the Government of the People's Republic of China and the Chinese Communist Party and entities acting on their behalf globally[, which shall be subject to prior consultation with the Committees on Appropriations: *Provided*, That such funds are in addition to amounts otherwise made available for such purposes] *notwithstanding any toher provision of law*: *Provided*[*further*], That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act, and is subject to the regular notification procedures of the Committees on Appropriations.

[(3) RESTRICTION ON USES OF FUNDS.—None of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for any project or activity that directly supports or promotes—

(A) the Belt and Road Initiative or any dual-use infrastructure projects of the People's Republic of China; and

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(B) the use of technology, including biotechnology, digital, telecommunications, and cyber, developed by the People's Republic of China unless the Secretary of State, in consultation with the USAID Administrator and the heads of other Federal agencies, as appropriate, determines that such use does not adversely impact the national security of the United States.]

[(d) LAOS.—Of the funds appropriated under titles III and IV of this Act, not less than $80,930,000 shall be made available for assistance for Laos.]

([e]*c*) NORTH KOREA.—*Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.*

[(1) CYBERSECURITY.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the central government of a country the Secretary of State determines and reports to the appropriate congressional committees engages in significant transactions contributing materially to the malicious cyber-intrusion capabilities of the Government of North Korea: *Provided*, That the Secretary of State shall submit the report required by section 209 of the North Korea Sanctions and Policy Enhancement Act of 2016 (Public Law 114–122; 22 U.S.C. 9229) to the Committees on Appropriations: *Provided further*, That the Secretary of State may waive the application of the restriction in this paragraph with respect to assistance for the central government of a country if the Secretary determines and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States, including a description of such interest served.]

[(2) BROADCASTS.—Funds appropriated by this Act under the heading "International Broadcasting Operations" shall be made available to maintain broadcasting hours into North Korea at levels not less than the prior fiscal year.]

[(3) HUMAN RIGHTS.—Funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund" shall be made available for the promotion of human rights in North Korea: *Provided*, That the authority of section 7032(b)(1) of this Act shall apply to such funds.]

[(4) LIMITATION ON USE OF FUNDS.—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the Government of North Korea.]

([f]*d*) PEOPLE'S REPUBLIC OF CHINA.—

[(1) LIMITATION ON USE OF FUNDS.—None of the funds appropriated under the heading "Diplomatic Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China (PRC) unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(2) PEOPLE'S LIBERATION ARMY.—The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the PRC, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(3) HONG KONG.—

(A) DEMOCRACY PROGRAMS.—Of the funds appropriated by this Act under the first paragraph under the heading "Democracy Fund", not less than $3,000,000 shall be made available for democracy and Internet freedom programs for Hong Kong, including legal and other support for democracy activists.

(B) RESTRICTIONS ON ASSISTANCE.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Hong Kong should be obligated for assistance for the Government of the People's Republic of China and the Chinese Communist Party or any entity acting on their behalf in Hong Kong.

(C) REPORT.—Funds appropriated under title I of this Act shall be made available to prepare and submit to Congress the report required by section 301 of the United States-Hong Kong Policy Act of 1992 (22 U.S.C. 5731), which shall include the information described in section 7043(f)(4)(B) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) and under this paragraph in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(4) UYGHURS AND OTHER MUSLIM MINORITIES.—The determination described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall be submitted to the appropriate congressional committees not later than 90 days after enactment of this Act.]

([5]*1*) CLARIFICATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for programs in the People's Republic of China may be used to counter the impact of Chinese influence and investments in the Greater Mekong Subregion, following [consultation with]*notification to* the Committees on Appropriations.

(2) *Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.*

[(g) PHILIPPINES.—None of the funds appropriated by this Act may be made available for counternarcotics assistance for the Philippines, except for drug demand reduction, maritime law enforcement, or transnational interdiction.]

([h]*e*) TIBET.—

[(1) FINANCING OF PROJECTS IN TIBET.—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.]

[(2)] PROGRAMS FOR TIBETAN COMMUNITIES.—

(A) Notwithstanding any other provision of law, [of the] funds appropriated by this Act under the heading "Economic Support Fund"[, not less than $8,000,000 shall]*may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibet Autonomous Region and in other Tibetan communities in China.

[(B) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $6,000,000 shall be made available for programs to promote and preserve Tibetan culture and language in the refugee and diaspora Tibetan communities, development, and the resilience of Tibetan communities and the Central Tibetan Administration in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available in subparagraph (A) for programs inside Tibet.]

[(C) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $3,000,000 shall be made available for programs to strengthen the capacity of the Central Tibetan Administration: *Provided*, That such funds shall be administered by the United States Agency for International Development.]

([i]*f*) VIETNAM.—[Of the funds]*Funds* appropriated under titles III and IV of this Act[, not less than $169,739,000 shall]*may* be made available for assistance for Vietnam, *notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.* [of which not less than—]

[(1) $14,500,000 shall be made available for health and disability programs in areas sprayed with Agent Orange and contaminated with dioxin, to assist individuals with severe upper or lower body mobility impairment or cognitive or developmental disabilities;]

[(2) $19,000,000 shall be made available, notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes; and]

[(3) $2,500,000 shall be made available for a war legacy reconciliation program.]

SOUTH AND CENTRAL ASIA

SEC. [7044]*7031.*

(a) AFGHANISTAN.—

(1) FUNDING AND LIMITATIONS.—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for assistance for Afghanistan *may be made available notwithstanding any other provision of law.*[—]

[(A) shall be made available to implement the South Asia Strategy, the Revised Strategy for United States Engagement in Afghanistan, and the United

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States Agency for International Development Country Development Cooperation Strategy for Afghanistan;]

[(B) shall be made available for programs that implement and support comprehensive strategies to combat corruption in Afghanistan, with an emphasis on public disclosure of government receipts and expenditures and prosecution and punishment of corrupt officials;]

[(C) shall be made available to continue support for not-for-profit institutions of higher education in Kabul, Afghanistan that are accessible to both women and men in a coeducational environment, including for the costs for operations and security for such institutions;]

[(D) shall be made available for programs that protect and strengthen the rights of Afghan women and girls and promote the political and economic empowerment of women including their meaningful inclusion in political processes: *Provided*, That such assistance to promote the economic empowerment of women shall be made available as grants to Afghan organizations, to the maximum extent practicable;]

[(E) shall prioritize, unless the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, determines that security conditions do not permit or risk deterioration, assistance to support long-term development in areas previously under the control of the Taliban or other violent extremist groups: *Provided*, That such funds may be made available notwithstanding any other provision of law and following consultation with the Committees on Appropriation;]

[(F) may not be made available for any program, project, or activity pursuant to section 7044(a)(1)(C) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6); and]

[(G) may be made available, notwithstanding any other provision of law, for programs and activities to address the needs of the people of Afghanistan in support of peace and reconciliation, including reintegration of former Taliban and other extremists.]

(2) AFGHAN WOMEN.—

[(A) IN GENERAL.—The Secretary of State shall promote and ensure the meaningful participation of Afghan women in any discussions between the Government of Afghanistan and the Taliban related to the future of Afghanistan in a manner consistent with the Women, Peace, and Security Act of 2017 (Public Law 115–68) and the 2019 United States Strategy on Women, Peace, and Security, including through—

(i) advocacy by the United States Government for the inclusion of Afghan women representatives, particularly from civil society and rural provinces, in ongoing and future discussion;

(ii) the leveraging of assistance for the protection of women and girls and their rights; and

(iii) efforts to ensure that any agreement protects women's and girl's rights and ensures their freedom of movement, rights to education and work, and access to healthcare and legal representation.]

[(B)] [ASSISTANCE.—Funds]*Funds* appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" [shall]*may* be made available for an endowment pursuant to paragraph (3)(A)(iv) of this subsection for a not-for-profit institution of higher education in Kabul, Afghanistan that is accessible to both women and men in a coeducational environment: *Provided*, That such endowment [shall]*may* be established in partnership with a United States-based American higher education institution that will serve on its board of trustees[: *Provided further*, That prior to the obligation of funds for such an endowment, the Administrator of the United States Agency for International Development shall submit a report to the Committees on Appropriations describing the governance structure, including a proposed board of trustees, and financial safeguards, including regular audit and reporting requirements, in any endowment agreement: *Provided further*, That the USAID Administrator shall provide a report on the expenditure of funds generated from such an endowment to the Committees on Appropriations on an annual basis].

(3) AUTHORITIES.—

(A) Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

[(i) notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961;]

([ii]*i*) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan[, including in accordance with section 7046(a)(2)(B)(ii) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74)];

([iii]*ii*) for an endowment to empower women and girls; [and]

([iv]*iii*) for an endowment for higher education*; and*[.]

(iv) *as a United States contribution to the Afghanistan Reconstruction Trust Fund, and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan.*

(B) *Funds appropriated or otherwise made available by this and prior Acts for assistance for Afghanistan, including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available as a United States contribution to other multi-donor trust funds.*

(C) *Section 1102(c) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall continue in effect during fiscal year 2022 as if part of this Act.*

[(B) Section 7046(a)(2)(A) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall apply to funds appropriated by this Act for assistance for Afghanistan.]

[(C) Of the funds appropriated by this Act under the heading "Diplomatic Programs", up to $3,000,000 may be transferred to any other appropriation of any department or agency of the United States Government, upon the concurrence of the head of such department or agency, to support operations in, and assistance for, Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided*, That any such transfer shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(4) AGREEMENT, REPORT, AND CERTIFICATION.—Funds appropriated by this Act shall be made available for the following purposes—

(A) the submission to the appropriate congressional committees by the President of a copy of any agreement or arrangement between the Government of the United States and the Taliban relating to the United States presence in Afghanistan or Taliban commitments on the future of Afghanistan, which shall be submitted not later than 30 days after finalizing or amending such an agreement or arrangement: *Provided*, That not later than 30 days after enactment of this Act and every 60 days thereafter until September 30, 2021, the Secretary of State shall submit to such committees a report detailing and assessing the activities of the Taliban to abide by their commitments in such agreement or arrangement; and

(B) the submission to the appropriate congressional committees of a joint certification by the Secretary of State and Secretary of Defense that such agreement or arrangement, or any amendment to such agreement or arrangement, will further the objective of setting conditions for the long-term defeat of al Qaeda and Islamic State and will not make the United States more vulnerable to terrorist attacks originating from Afghanistan or supported by terrorist elements in Afghanistan: *Provided*, That the initial joint certification to such committees shall be submitted upon enactment of this Act, and additional joint certifications, as appropriate, shall be submitted to such committees not later than 30 days after any amendment to such agreement or arrangement.]

[(5) UPDATED STRATEGY.—Not less than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant Federal agencies, shall submit to the appropriate congressional committees a comprehensive, multi-year strategy for diplomatic and development engagement with the Government of Afghanistan that reflects the agreement between the United States and the Taliban, as well as intra-Afghan negotiations: *Provided*, That such strategy shall include a component to protect and strengthen women and girl's welfare and rights, including in any intra-Afghan negotiation and during the implementation of any peace agreement: *Provided further*, That such strategy shall describe the anticipated United States diplomatic and military presence in Afghanistan over a multi-year period and related strategy for mitigating and countering ongoing terrorist threats and violent extremism: *Provided further*, That the Secretary of State shall consult with such committees on the parameters of such strategy: *Provided further*, That the strategy required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex.]

[(6) BASING RIGHTS AGREEMENT.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

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[(b) BANGLADESH.—Of the funds appropriated under titles III and IV of this Act, not less than $198,323,000 shall be made available for assistance for Bangladesh, of which—

(1) not less than $23,500,000 shall be made available to address the needs of communities impacted by refugees from Burma;

(2) not less than $10,000,000 shall be made available for programs to protect freedom of expression and due process of law; and

(3) not less than $23,300,000 shall be made available for democracy programs, of which not less than $2,000,000 shall be made available for such programs for the Rohingya community in Bangladesh.]

[(c) NEPAL.—

(1) ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than $130,265,000 shall be made available for assistance for Nepal, including for development and democracy programs.

(2) FOREIGN MILITARY FINANCING PROGRAM.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" shall only be made available for humanitarian and disaster relief and reconstruction activities in Nepal, and in support of international peacekeeping operations: *Provided*, That such funds may only be made available for any additional uses if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal Army is cooperating fully with civilian judicial authorities in such cases.]

([d]*b*) PAKISTAN.—*Funds appropriated under titles III and IV of this Act may be made available for assistance for Pakistan notwithstanding any other provision of law.*

[(1) TERMS AND CONDITIONS.—The terms and conditions of section 7044(c) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) shall continue in effect during fiscal year 2021.]

[(2) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for Pakistan, not less than $15,000,000 shall be made available for democracy programs and not less than $10,000,000 shall be made available for gender programs.]

[(3) CLARIFICATION.—Notwithstanding paragraph (1), section 7044(d)(4)(A) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) is amended by striking "shall" and inserting in lieu thereof "may".]

[(e) SRI LANKA.—

(1) ASSISTANCE.—Funds appropriated under title III of this Act shall be made available for assistance for Sri Lanka for democracy and economic development programs, particularly in areas recovering from ethnic and religious conflict: *Provided*, That such funds shall be made available for programs to assist in the identification and resolution of cases of missing persons.

(2) CERTIFICATION.—Funds appropriated by this Act for assistance for the central Government of Sri Lanka may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective and consistent steps to—

(A) respect and uphold the rights and freedoms of the people of Sri Lanka regardless of ethnicity and religious belief, including by investigating violations of human rights and holding perpetrators of such violations accountable;

(B) increase transparency and accountability in governance;

(C) assert its sovereignty against influence by the People's Republic of China; and

(D) promote reconciliation between ethnic and religious groups, particularly arising from past conflict in Sri Lanka, including by—

(i) addressing land confiscation and ownership issues;

(ii) resolving cases of missing persons, including by maintaining a functioning office of missing persons;

(iii) reducing the presence of the armed forces in former conflict zones and restructuring the armed forces for a peacetime role that contributes to post-conflict reconciliation and regional security;

(iv) repealing or amending laws on arrest and detention by security forces to comply with international standards; and

(v) investigating allegations of arbitrary arrest and torture, and supporting a credible justice mechanism:

Provided, That the limitations of this paragraph shall not apply to funds made available for humanitarian assistance and disaster relief; to protect human rights, locate and identify missing persons, and assist victims of torture and trauma; to promote justice, accountability, and reconciliation; to enhance maritime security and domain awareness; to promote fiscal transparency and sovereignty; and for International Military Education and Training.

(3) INTERNATIONAL SECURITY ASSISTANCE.—Of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Foreign Military Financing Program", up to $15,000,000 may be made available for assistance for Sri Lanka for the refurbishing of a high endurance cutter: *Provided*, That in addition to such funds, up to $500,000 may be made available only for programs to support humanitarian assistance, disaster relief, instruction in human rights and related curricula development, and maritime security and domain awareness, including professionalization and training for the navy and coast guard: *Provided further*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress, respectively, as an emergency requirement or for Overseas Contingency Operations/Global War on Terrorism pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of such Act or for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.]

([f]*c*) REGIONAL PROGRAMS.—Funds appropriated by this Act [shall be made available for assistance for Afghanistan, Pakistan, and other countries in South and Central Asia to significantly increase the recruitment, training, and retention of women in the judiciary, police, and other security forces, and to train judicial and security personnel in such countries to prevent and address gender-based violence, human trafficking, and other practices that disproportionately harm women and girls] *may be provided, notwithstanding any other provision of law, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries*.

LATIN AMERICA AND THE CARIBBEAN

SEC. [7045]*7032*.

[(a) CENTRAL AMERICA.—

(1) ASSISTANCE.—Of the funds appropriated by this Act under titles III and IV, $505,925,000 should be made available for assistance for Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama, including through the Central America Regional Security Initiative: *Provided*, That such assistance shall be prioritized for programs and activities that address the key factors that contribute to the migration of unaccompanied, undocumented minors to the United States and such funds shall be made available for global health, humanitarian, development, democracy, border security, and law enforcement programs for such countries, including for programs to reduce violence against women and girls and to combat corruption, and for support of commissions against corruption and impunity, as appropriate: *Provided further*, That not less than $45,000,000 shall be made available for support of offices of Attorneys General and of other entities and activities to combat corruption and impunity in such countries.

(2) NORTHERN TRIANGLE.—

(A) LIMITATION ON ASSISTANCE TO CERTAIN CENTRAL GOVERNMENTS.—Of the funds made available pursuant to paragraph (1) under the heading "Economic Support Fund" and under title IV of this Act that are made available for assistance for each of the central governments of El Salvador, Guatemala, and Honduras, 50 percent may only be obligated after the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(i) combating corruption and impunity, including prosecuting corrupt government officials;

(ii) implementing reforms, policies, and programs to increase transparency and strengthen public institutions;

(iii) protecting the rights of civil society, opposition political parties, and the independence of the media;

(iv) providing effective and accountable law enforcement and security for its citizens, and upholding due process of law;

(v) implementing policies to reduce poverty and promote equitable economic growth and opportunity;

(vi) upholding the independence of the judiciary and of electoral institutions;

(vii) improving border security;

(viii) combating human smuggling and trafficking and countering the activities of criminal gangs, drug traffickers, and transnational criminal organizations;

(ix) informing its citizens of the dangers of the journey to the southwest border of the United States; and

(x) resolving disputes involving the confiscation of real property of United States entities.

(B) REPROGRAMMING.—If the Secretary is unable to make the certification required by subparagraph (A) for one or more of the governments, such assist-

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ance for such central government shall be reprogrammed for assistance for other countries in Latin America and the Caribbean, notwithstanding the minimum funding requirements of this subsection and of section 7019 of this Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations.

(C) EXCEPTIONS.—The limitation of subparagraph (A) shall not apply to funds appropriated by this Act that are made available for—

(i) offices of Attorneys General and other judicial entities and activities related to combating corruption and impunity;

(ii) programs to combat gender-based violence;

(iii) humanitarian assistance; and

(iv) food security programs.

(D) FOREIGN MILITARY FINANCING PROGRAM.—None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for El Salvador, Guatemala, or Honduras.❱

(❰b❱*a*) COLOMBIA.—*Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That the first, second, and third provisos of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2022 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.*

❰(1) ASSISTANCE.—Of the funds appropriated by this Act under titles III and IV, not less than $461,375,000 shall be made available for assistance for Colombia: *Provided*, That such funds shall be made available for the programs and activities described under this section in House Report 116–444.❱

❰(2) WITHHOLDING OF FUNDS.—

(A) COUNTERNARCOTICS.—Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Colombia is continuing to implement a national whole-of-government counternarcotics strategy designed to reduce by 50 percent cocaine production and coca cultivation levels in Colombia by 2023 and such strategy is not in violation of the 2016 peace accord between the Government of Colombia and the Revolutionary Armed Forces of Colombia.

(B) HUMAN RIGHTS.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that—

(i) the Special Jurisdiction for Peace and other judicial authorities are taking effective steps to hold accountable perpetrators of gross violations of human rights in a manner consistent with international law, including for command responsibility, and sentence them to deprivation of liberty;

(ii) the Government of Colombia is taking effective steps to prevent attacks against human rights defenders and other civil society activists, trade unionists, and journalists, and judicial authorities are prosecuting those responsible for such attacks;

(iii) the Government of Colombia is taking effective steps to protect Afro-Colombian and indigenous communities and is respecting their rights and territory;

(iv) senior military officers responsible for ordering, committing, and covering up cases of false positives are being held accountable, including removal from active duty if found guilty through criminal or disciplinary proceedings; and

(v) the Government of Colombia has investigated and is taking steps to hold accountable Government officials credibly alleged to have directed, authorized, or conducted illegal surveillance of political opponents, government officials, journalists, and human rights defenders, including through the use of assets provided by the United States for combating counterterrorism and counternarcotics for such purposes.❱

❰(3) EXCEPTIONS.—The limitations of paragraph (2) shall not apply to funds made available for aviation instruction and maintenance, and maritime and riverine security programs.❱

❰(4) AUTHORITY.—Aircraft supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and made available for assistance for Colombia may be used to transport personnel and supplies involved in drug eradication and interdiction, including security for such activities, and to provide transport in support of alternative development programs and investigations by civilian judicial authorities.❱

❰(5) LIMITATION.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Colombia may be made available for payment of reparations to conflict victims or compensation to demobilized combatants associated with a peace agreement between the Government of Colombia and illegal armed groups.❱

(❰c❱*b*) HAITI.—

❰(1) CERTIFICATION.—The certification requirement contained in section 7045(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) shall continue in effect during fiscal year 2021 and shall also apply to funds appropriated by this Act under the heading "Development Assistance" that are made available for assistance for Haiti.❱

❰(2)❱ HAITIAN COAST GUARD.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

❰(3) LIMITATION.—None of the funds made available by this Act may be used to provide assistance to the armed forces of Haiti.❱

❰(d) THE CARIBBEAN.—Of the funds appropriated by this Act under titles III and IV, not less than $74,800,000 shall be made available for the Caribbean Basin Security Initiative.❱

(❰d❱*c*) VENEZUELA.—*Funds appropriated in Titles III and IV of this Act may be made available, notwithstanding any other provision of law, for assistance to support a democratic transition in Venezuela and respond to needs in the region related to such transition or the crisis in Venezuela.*

❰(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $33,000,000 shall be made available for democracy programs for Venezuela.❱

❰(2) Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for assistance for communities in countries supporting or otherwise impacted by refugees from Venezuela, including Colombia, Peru, Ecuador, Curacao, and Trinidad and Tobago: *Provided*, That such amounts are in addition to funds otherwise made available for assistance for such countries, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.❱

EUROPE AND EURASIA

SEC. ❰7046❱*7033*. ❰(a) ASSISTANCE.—

(1) GEORGIA.—Of the funds appropriated by this Act under titles III and IV, not less than $132,025,000 shall be made available for assistance for Georgia: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on the rule of law and accountable institutions in Georgia as described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) UKRAINE.—Of the funds appropriated by this Act under titles III and IV, not less than $453,000,000 shall be made available for assistance for Ukraine.❱

❰(b) TERRITORIAL INTEGRITY.—None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if such government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except as otherwise provided in section 7047(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in the previous proviso, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national security interest of the United States.❱

❰(c)❱SECTION 907 OF THE FREEDOM SUPPORT ACT.—Section 907 of the FREEDOM Support Act (22 U.S.C. 5812 note) shall not apply to—

(a) activities to support democracy or assistance under title V of the FREEDOM Support Act (22 U.S.C. 5851 et seq.) and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance;

(b) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961;

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(c) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(d) any insurance, reinsurance, guarantee, or other assistance provided by the United States International Development Finance Corporation as authorized by the BUILD Act of 2018 (division F of Public Law 115–254);

(e) any financing provided under the Export-Import Bank Act of 1945 (Public Law 79–173); or

(f) humanitarian assistance.

[(d) TURKEY.—None of the funds made available by this Act may be used to facilitate or support the sale of defense articles or defense services to the Turkish Presidential Protection Directorate (TPPD) under Chapter 2 of the Arms Export Control Act (22 U.S.C. 2761 et seq.) unless the Secretary of State determines and reports to the appropriate congressional committees that members of the TPPD who are named in the July 17, 2017, indictment by the Superior Court of the District of Columbia, and against whom there are pending charges, have returned to the United States to stand trial in connection with the offenses contained in such indictment or have otherwise been brought to justice: *Provided*, That the limitation in this paragraph shall not apply to the use of funds made available by this Act for border security purposes, for North Atlantic Treaty Organization or coalition operations, or to enhance the protection of United States officials and facilities in Turkey.]

COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

SEC. [7047] *7034*. [(a) LIMITATION.—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.]

[(b) ANNEXATION OF CRIMEA.—

(1) PROHIBITION.—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea or other territory in Ukraine: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) LIMITATION.—None of the funds appropriated by this Act may be made available for—

(A) the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea or other territory in Ukraine;

(B) the facilitation, financing, or guarantee of United States Government investments in Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such activity includes the participation of Russian Government officials, or other Russian owned or controlled financial entities; or

(C) assistance for Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such assistance includes the participation of Russian Government officials, or other Russian owned or controlled financial entities.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) DURATION.—The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea and other territory in Ukraine under the control of Russian-backed separatists.]

[(c) OCCUPATION OF THE GEORGIAN TERRITORIES OF ABKHAZIA AND TSKHINVALI REGION/SOUTH OSSETIA.—

(1) PROHIBITION.—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has recognized the independence of, or has established diplomatic relations with, the Russian Federation occupied Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia: *Provided*, That the Secretary shall publish on the Department of State website a list of any such central governments in a timely manner: *Provided further*, That the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) LIMITATION.—None of the funds appropriated by this Act may be made available to support the Russian Federation occupation of the Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty and territorial integrity of Georgia.]

[(d)] COUNTERING RUSSIAN INFLUENCE FUND.—

[(1)] ASSISTANCE.—[Of the funds] *Funds* appropriated by this Act under the headings "Assistance for Europe, Eurasia and Central Asia", "International Narcotics Control and Law Enforcement", "International Military Education and Training", and "Foreign Military Financing Program", not less than $290,000,000 [shall] *may* be made available to carry out the purposes of the Countering Russian Influence Fund, as authorized by section 254 of the Countering Russian Influence in Europe and Eurasia Act of 2017 (Public Law 115–44; 22 U.S.C. 9543) and notwithstanding the country limitation in subsection (b) of such section, and programs to enhance the capacity of law enforcement and security forces in countries in Europe, Eurasia, and Central Asia and strengthen security cooperation between such countries and the United States and the North Atlantic Treaty Organization, as appropriate.

[(2) ECONOMICS AND TRADE.—Funds appropriated by this Act and made available for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements and trade agreements with the European Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.]

[(e) DEMOCRACY PROGRAMS.—Funds appropriated by this Act shall be made available to support democracy programs in the Russian Federation and other countries in Europe, Eurasia, and Central Asia, including to promote Internet freedom: *Provided*, That of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", not less than $20,000,000 shall be made available to strengthen democracy and civil society in Central Europe, including for transparency, independent media, rule of law, minority rights, and programs to combat anti-Semitism.]

UNITED NATIONS

SEC. [7048] *7035*. [(a) TRANSPARENCY AND ACCOUNTABILITY.—Not later than 180 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations whether each organization, department, or agency receiving a contribution from funds appropriated by this Act under the headings "Contributions to International Organizations" and "International Organizations and Programs" is—

(1) posting on a publicly available website, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits;

(2) effectively implementing and enforcing policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to binding independent adjudicative bodies, including shared cost and selection of external arbitration; and

(E) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment; and

(3) effectively implementing and enforcing policies and procedures on the appropriate use of travel funds, including restrictions on first-class and business-class travel.]

[(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) RESTRICTIONS ON UNITED STATES DELEGATIONS.—None of the funds made available by this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), supports international terrorism.

(2) RESTRICTIONS ON CONTRIBUTIONS.—None of the funds made available by this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined,

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for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) WAIVER.—The Secretary of State may waive the restriction in this subsection if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interest of the United States, including a description of the national interest served.]

[(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that such Council is taking significant steps to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided*, That such report shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2021, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council.]

[(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—Prior to the initial obligation of funds for the United Nations Relief and Works Agency (UNRWA), the Secretary of State shall report to the Committees on Appropriations, in writing, on whether UNRWA is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.]

[(e) PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS.—None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

[(f) REPORT.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2021 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

([g]*a*) SEXUAL EXPLOITATION AND ABUSE IN PEACEKEEPING OPERATIONS.—The Secretary of State should withhold assistance to any unit of the security forces of a foreign country if the Secretary has credible information that such unit has engaged in sexual exploitation or abuse, including while serving in a United Nations peacekeeping operation, until the Secretary determines that the government of such country is taking effective steps to hold the responsible members of such unit accountable and to prevent future incidents: *Provided*, That the Secretary shall promptly notify the government of each country subject to any withholding of assistance pursuant to this paragraph, and shall notify the appropriate congressional committees of such withholding not later than 10 days after a determination to withhold such assistance is made: *Provided further*, That the Secretary shall, to the maximum extent practicable, assist such government in bringing the responsible members of such unit to justice.

([h]*b*) ADDITIONAL AVAILABILITY[.—Subject to the regular notification procedures of the Committees on Appropriations, funds]*Funds* appropriated by this Act which are returned or not made available due to[the third proviso under the heading "Contributions for International Peacekeeping Activities" in title I of this Act or] section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, [2022] *2023*: *Provided*, That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act.

WAR CRIMES TRIBUNALS

SEC. [7049] *7036*.

[(a)] If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to $30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c)[: *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations].

[(b) None of the funds appropriated by this Act may be made available for a United States contribution to the International Criminal Court: *Provided*, That funds may be made available for technical assistance, training, assistance for victims, protection of witnesses, and law enforcement support related to international investigations, apprehensions, prosecutions, and adjudications of genocide, crimes against humanity, and war crimes: *Provided further*, That the previous proviso shall not apply to investigations, apprehensions, or prosecutions of American service members and other United States citizens or nationals, or nationals of the North Atlantic Treaty Organization (NATO) or major non-NATO allies initially designated pursuant to section 517(b) of the Foreign Assistance Act of 1961.]

GLOBAL INTERNET FREEDOM

SEC. [7050] *7037*. (a) FUNDING.—[.—Of the funds] *Funds* available for obligation during fiscal year [2021] *2022* under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia"[, not less than $70,000,000 shall] *may* be made available for programs to promote Internet freedom globally*, notwithstanding any other provision of law*: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interest of the United States: *Provided further*, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

[(b) REQUIREMENTS.—

(1) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available pursuant to subsection (a) shall be—

(A) coordinated with other democracy programs funded by this Act under such headings, and shall be incorporated into country assistance and democracy promotion strategies, as appropriate;

(B) for programs to implement the May 2011, International Strategy for Cyberspace, the Department of State International Cyberspace Policy Strategy required by section 402 of the Cybersecurity Act of 2015 (division N of Public Law 114–113), and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(C) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations,

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including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(D) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the United States Agency for Global Media Chief Executive Officer (USAGM CEO) and the President of the Open Technology Fund (OTF), shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(E) made available only after the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, concurs that such funds are allocated consistent with—

(i) the strategies referenced in subparagraph (B) of this paragraph;

(ii) best practices regarding security for, and oversight of, Internet freedom programs; and

(iii) sufficient resources and support for the development and maintenance of anti-censorship technology and tools.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Funds appropriated by this Act under the heading "International Broadcasting Operations" that are made available pursuant to subsection (a) shall be—

(A) made available only for open-source tools and techniques to securely develop and distribute USAGM digital content, facilitate audience access to such content on websites that are censored, coordinate the distribution of USAGM digital content to targeted regional audiences, and to promote and distribute such tools and techniques, including digital security techniques;

(B) coordinated by the USAGM CEO, in consultation with the OTF President, with programs funded by this Act under the heading "International Broadcasting Operations", and shall be incorporated into country broadcasting strategies, as appropriate;

(C) coordinated by the USAGM CEO, in consultation with the OTF President, to solicit project proposals through an open, transparent, and competitive application process, seek input from technical and subject matter experts to select proposals, and support Internet circumvention tools and techniques for audiences in countries that are strategic priorities for the OTF and in a manner consistent with the United States Government Internet freedom strategy; and

(D) made available for the research and development of new tools or techniques authorized in subparagraph (A) only after the USAGM CEO, in consultation with the Secretary of State, the OTF President, and other relevant United States Government departments and agencies, evaluates the risks and benefits of such new tools or techniques, and establishes safeguards to minimize the use of such new tools or techniques for illicit purposes.]

[(c) COORDINATION AND SPEND PLANS.—After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the USAGM CEO, in consultation with the OTF President, shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: *Provided*, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and the United States Agency for International Development offices and bureaus.]

[(d) SECURITY AUDITS.—Funds made available pursuant to this section to promote Internet freedom globally may only be made available to support open-source technologies that undergo comprehensive security audits consistent with the requirements of the Bureau of Democracy, Human Rights, and Labor, Department of State to ensure that such technology is secure and has not been compromised in a manner detrimental to the interest of the United States or to individuals and organizations benefiting from programs supported by such funds: *Provided*, That the security auditing procedures used by such Bureau shall be reviewed and updated periodically to reflect current industry security standards.]

([e]*b*) SURGE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", up to $2,500,000 may be [made available to surge Internet freedom programs in closed societies if the Secretary of State determines and reports to the appropriate congressional committees that such use of funds is in the national interest: *Provided*, That such funds are in addition to amounts made available for such purposes: *Provided further*, That such funds may be] transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations" [following consultation with, and]*for Internet freedom programs in closed societies, subject to* the regular notification procedures of[,] the Committees on Appropriations.

TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT

SEC. [7051]*7038*. (a) LIMITATION.—None of the funds made available by this Act may be used to support or justify the use of torture and other cruel, inhuman, or degrading treatment or punishment by any official or contract employee of the United States Government.

(b) ASSISTANCE.—Funds appropriated under titles III and IV of this Act[shall]*may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], for assistance to eliminate torture and other cruel, inhuman, or degrading treatment or punishment by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

AIRCRAFT TRANSFER, COORDINATION, AND USE

SEC. [7052]*7039*. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft*, and equipment* procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region*: Provided, That such authority shall apply to equipment procured with funds appropriated under the heading "Pakistan Counterinsurgency Capability Fund" in prior Acts*.

[(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

([c]*b*) AIRCRAFT COORDINATION.—

(1) AUTHORITY.—The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall]*should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That [notwithstanding section 7063(b) of this Act,] such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) SCOPE.—The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

([d]*c*) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act shall be borne by the recipient [country].

PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS

SEC. [7053]*7040*. The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) of such section shall be deemed to be "September 30, 2020".

INTERNATIONAL MONETARY FUND

SEC. [7054]*7041*. (a) EXTENSIONS.—The terms and conditions of sections 7086(b)(1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) REPAYMENT.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private or multilateral creditors.

EXTRADITION

SEC. [7055]*7042*. (a) LIMITATION.—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and

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Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) CLARIFICATION.—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) WAIVER.—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interest of the United States.

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7056] *7043*. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act (19 U.S.C. 2467(4)(D) and (E)) should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; *or*

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States. [; or]

[(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to—

(A) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and

(B) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.]

[UNITED NATIONS POPULATION FUND]

[SEC. 7057. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2021, $32,500,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

GLOBAL HEALTH ACTIVITIES

SEC. [7058] *7044*. (a) IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] *global health* programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than [$575,000,000] *$583,700,000* [should] *may* be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species.

(b) INFECTIOUS DISEASE OUTBREAKS.—

[(1) GLOBAL HEALTH SECURITY.—Funds appropriated by this Act under the heading "Global Health Programs" shall be made available for global health security programs, which shall prioritize and accelerate efforts to strengthen public health capacity in countries where there is a high risk of emerging zoonotic and other infectious diseases and to support the collection, analysis, and sharing of data on unknown viruses and other pathogens: *Provided*, That not later than 60 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the planned uses of such funds.]

([2] *1*) EXTRAORDINARY MEASURES.—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, [not to exceed an aggregate total of $200,000,000 of the] funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Migration and Refugee Assistance", and "Millennium Challenge Corporation" may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such headings for the purposes of this paragraph.

([3] *2*) EMERGENCY RESERVE FUND[.—Up to $50,000,000 of the funds].—*Funds* made available under the heading "Global Health Programs" may be made available for the Emergency Reserve Fund established pursuant to section 7058(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31): *Provided*, That such funds shall be made available under the same terms and conditions of such section.

[(4) CONSULTATION AND NOTIFICATION.—Funds made available by this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(c) CHILDHOOD CANCER.—Funds appropriated under titles III and VI of this Act may be made available for public-private partnerships, including in coordination with relevant multilateral organizations and research entities, to address childhood cancer: *Provided*, That the Secretary of State, in consultation with the USAID Administrator and the Office of Global Partnerships, Department of State, shall submit a report to the Committees on Appropriations on the feasibility of such partnerships prior to any obligation of funds and not later than 90 days after enactment of this Act.]

GENDER EQUALITY

SEC. [7059] *7045*. (a) WOMEN'S EMPOWERMENT.—

(1) GENDER EQUALITY.—Funds appropriated by this Act [shall] *may* be made available *notwithstanding any other provision of law* to promote gender equality [in United States Government diplomatic and development efforts by] *including by such activities as* raising the status, increasing the *economic* participation, *increasing opportunity for leadership positions, increasing the role in peace and security,* and protecting the rights of women and girls worldwide.

(2) WOMEN'S ECONOMIC EMPOWERMENT.—Funds appropriated by this Act [are] *may be made* available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428)[: *Provided*, That the Secretary of State and the Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations on the implementation of such Act].

(3) [WOMEN'S GLOBAL DEVELOPMENT AND PROSPERITY] *GENDER EQUITY AND EQUALITY ACTION* FUND.—[.—Of the funds] *Funds* appropriated under title III of this Act[, up to $200,000,000 may] *may* be made available for the

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[Women's Global Development and Prosperity]*Gender Equity and Equality Action* Fund.

(b) WOMEN'S LEADERSHIP[.—Of the funds appropriated by title III of this Act, not less than $50,000,000 shall be made available].—*Funds appropriated by this Act may be made available* for programs specifically designed to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) GENDER-BASED VIOLENCE.—

(1) [Of the funds]*Funds* appropriated under titles III and IV of this Act[, not less than $165,000,000 shall]*may* be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(2) Funds appropriated under titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, [shall]*may* address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and [shall] *may* promote the integration of women into the police and other security forces.

(d) WOMEN, PEACE, AND SECURITY[.—Of the funds].—*Funds* appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not [less than $130,000,000 should]*may* be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.

(e) WOMEN AND GIRLS AT RISK FROM EXTREMISM AND CONFLICT[.—Of the funds].—*Funds* appropriated by this Act under the heading "Economic Support Fund"[, not less than $15,000,000 shall]*may* be made available to support women and girls who are at risk from extremism and conflict, and for the activities described in section 7059(e)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141)[: *Provided*, That such funds are in addition to amounts otherwise made available by this Act for such purposes, and shall be made available following consultation with, and the regular notification procedures of, the Committees on Appropriations].

SECTOR ALLOCATIONS

SEC. [7060]*7046*. (a) BASIC EDUCATION AND HIGHER EDUCATION.—

(1) BASIC EDUCATION.— *Funds appropriated under title III of this Act may be made available for assistance for Nita M. Lowey Basic Education Fund notwithstanding any other provision of law: Provided, That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.*

[(A) Of the funds appropriated under title III of this Act, not less than $950,000,000 shall be made available for assistance for basic education, and such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries: *Provided*, That such funds shall also be used for secondary education activities: *Provided further*, That the Administrator of the United States Agency for International Development, following consultation with the Committees on Appropriations, may reprogram such funds between countries: *Provided further*, That of the funds made available by this paragraph, $150,000,000 should be available for the education of girls in areas of conflict: *Provided further*, That funds made available under the headings "Development Assistance" and "Economic Support Fund" for the support of non-state schools in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(B) Of the funds appropriated under title III of this Act for assistance for basic education programs, not less than $150,000,000 shall be made available for contributions to multilateral partnerships that support education.]

[(C) Funds appropriated under title III of this Act and made available for assistance for basic education as provided for in this paragraph shall be referred to as the "Nita M. Lowey Basic Education Fund".]

[(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than $235,000,000 shall be made available for assistance for higher education: *Provided*, That such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of such amount, not less than $35,000,000 shall be made available for new and ongoing partnerships between higher education institutions in the United States and developing countries focused on building the capacity of higher education institutions and systems in developing countries: *Provided further*, That not later than 45 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of funds for such partnerships.]

(2) *HIGHER EDUCATION.—Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.*

[(3) HIGHER EDUCATION IN COUNTRIES IMPACTED BY ECONOMIC CRISES.—In addition to amounts made available pursuant to paragraph (2), of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $50,000,000 shall be made available, notwithstanding any other provision of law that restricts assistance to foreign countries and following consultation with the Committees on Appropriations, for the following institutions that are recipients of United States assistance and located in countries impacted by economic crises—

(A) United States-accredited institutions of higher education in the Middle East; and

(B) not-for-profit, coeducational American institutions of higher education in the Middle East and Asia.]

[(b) DEVELOPMENT PROGRAMS.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than $18,500,000 shall be made available for USAID cooperative development programs and not less than $30,000,000 shall be made available for the American Schools and Hospitals Abroad program.]

([c]*b*) ENVIRONMENT PROGRAMS.—

[(1)

(A) Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, except for the provisions of this subsection, to support environment programs.

(B) Funds made available pursuant to this subsection shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(2)

(A) Of the funds appropriated under title III of this Act, not less than $320,000,000 shall be made available for biodiversity conservation programs.

(B) Not less than $100,664,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.

(C) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the appropriate congressional committees that to do so is in the national security interest of the United States.

(D) Funds appropriated by this Act for biodiversity programs shall not be used to support the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forests as of December 30, 2013, and the Secretary of the Treasury shall instruct the United States executive directors of each international financial institution (IFI) to use the voice and vote of the United States to oppose any financing of any such activity.]

[(3) The Secretary of the Treasury shall instruct the United States executive director of each IFI that it is the policy of the United States to use the voice and vote of the United States, in relation to any loan, grant, strategy, or policy of such institution, regarding the construction of any large dam consistent with the criteria set forth in Senate Report 114–79, while also considering whether the project involves important foreign policy objectives.]

[(4) Of the funds appropriated under title III of this Act, not less than $135,000,000 shall be made available for sustainable landscapes programs.]

[(5) Of the funds appropriated under title III of this Act, not less than $177,000,000 shall be made available for adaptation programs, including in support of the implementation of the Indo-Pacific Strategy.]

[(6) Of the funds appropriated under title III of this Act, not less than $179,000,000 shall be made available for renewable energy programs, including

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in support of carrying out the purposes of the Electrify Africa Act (Public Law 114–121) and implementation of the Power Africa initiative.]

[(7) Of the funds appropriated under title III of this Act, not less than $75,000,000 shall be made available for programs to address ocean plastic pollution and other marine debris, including technical assistance for waste management: *Provided*, That the Secretary of State, in consultation with the Secretary of the Treasury, the USAID Administrator, and the heads of other relevant Federal agencies, shall seek to enter into negotiations with key bilateral and multilateral donors, including the World Bank, to establish a new multilateral fund for ocean plastic pollution and other marine debris: *Provided further*, That such funds may be made available for a contribution to such new fund, and for a USAID-administered multi-donor fund for such purposes: *Provided further*, That such funds are in addition to amounts otherwise made available by this Act for such purposes: *Provided further*, That such funds may only be made available following consultation with the Committees on Appropriations.]

([d]*c*) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—[.—Of the funds appropriated by title III of this Act, not less than $1,010,600,000 shall be made available for food security]*Funds appropriated by this Act may be made available for food security* and agricultural development programs [to carry out the purposes of the Global Food Security Act of 2016 (Public Law 114–195): *Provided*, That funds may be made available for]*notwithstanding any other provision of law, and for* a contribution as authorized by section 3202 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by section 3310 of the Agriculture Improvement Act of 2018 (Public Law 115–334).

[(e) MICRO, SMALL, AND MEDIUM-SIZED ENTERPRISES.—Of the funds appropriated by this Act, not less than $265,000,000 shall be made available to support the development of, and access to financing for, micro, small, and medium-sized enterprises that benefit the poor, especially women.]

[(f) PROGRAMS TO COMBAT TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than $99,000,000 shall be made available for activities to combat trafficking in persons internationally, including for the Program to End Modern Slavery, of which not less than $77,000,000 shall be from funds made available under the heading "International Narcotics Control and Law Enforcement": *Provided*, That funds made available by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available for activities to combat trafficking in persons should be obligated and programmed consistent with the country-specific recommendations included in the annual Trafficking in Persons Report, and shall be coordinated with the Office to Monitor and Combat Trafficking in Persons, Department of State.]

([g]*d*) RECONCILIATION PROGRAMS.—[.—Of the funds]*Funds* appropriated by this Act [under the heading "Development Assistance", not less than $25,000,000 shall]*may* be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war[: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government: *Provided further*, That such funds shall be administered by the Office of Conflict Management and Mitigation, USAID] *notwithstanding any other provision of law*.

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than $450,000,000 shall be made available for water supply and sanitation projects pursuant to section 136 of the Foreign Assistance Act of 1961, of which not less than $225,000,000 shall be for programs in sub-Saharan Africa, and of which not less than $15,000,000 shall be made available to support initiatives by local communities in developing countries to build and maintain safe latrines.]

[BUDGET DOCUMENTS]

[SEC. 7061. (a) OPERATING PLANS.—Not later than 45 days after enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2021, that provides details of the uses of such funds at the program, project, and activity level: *Provided*, That such plans shall include, as applicable, a comparison between the congressional budget justification funding levels, the most recent congressional directives or approved funding levels, and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: *Provided further*, That operating plans that include changes in levels of funding for programs, projects, and activities specified in the congressional budget justification, in this Act, or amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), as applicable, shall be subject to the notification and reprogramming requirements of section 7015 of this Act.

(b) SPEND PLANS.—

(1) Not later than 90 days after enactment of this Act, the Secretary of State or Administrator of the United States Agency for International Development, as appropriate, shall submit to the Committees on Appropriations a spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Iraq, Lebanon, Pakistan, Syria, Colombia, and countries in Central America;

(B) assistance made available pursuant to section 7047(d) of this Act to counter Russian influence and aggression, except that such plan shall be on a country-by-country basis;

(C) assistance made available pursuant to section 7059 of this Act;

(D) the Indo-Pacific Strategy and the Countering Chinese Influence Fund;

(E) democracy programs, the Power Africa and Prosper Africa initiatives, and sectors enumerated in subsections (a), (c), (d), (e), (f), (g) and (h) of section 7060 of this Act;

(F) funds provided under the heading "International Narcotics Control and Law Enforcement" for International Organized Crime and for Cybercrime and Intellectual Property Rights: *Provided*, That the spend plans shall include bilateral and global programs funded under such heading along with a brief description of the activities planned for each country; and

(G) the regional security initiatives described under this heading in section 7050 in Senate Report 116–126.

(2) Not later than 90 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the heading "Department of the Treasury, International Affairs Technical Assistance" in title III.

(c) CLARIFICATION.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(d) CONGRESSIONAL BUDGET JUSTIFICATION.—

(1) SUBMISSION.—The congressional budget justification for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2022: *Provided*, That the appendices for such justification shall be provided to the Committees on Appropriations not later than 10 calendar days thereafter.

(2) MULTI-YEAR AVAILABILITY OF CERTAIN FUNDS.—The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic Programs" and "Operating Expenses".]

[REORGANIZATION]

[SEC. 7062. (a) OVERSIGHT.—

(1) PRIOR CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may not be used to implement a reorganization, redesign, or other plan described in paragraph (2) by the Department of State, the United States Agency for International Development, or any other Federal department, agency, or organization funded by this Act without prior consultation by the head of such department, agency, or organization with the appropriate congressional committees: *Provided*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That any such notification submitted to such Committees shall include a detailed justification for any proposed action, including the information specified under section 7073 of the joint explanatory statement accompanying the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That congressional notifications submitted in prior fiscal years pursuant to similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be deemed to meet the notification requirements of this section.

(2) DESCRIPTION OF ACTIVITIES.—Pursuant to paragraph (1), a reorganization, redesign, or other plan shall include any action to—

(A) expand, eliminate, consolidate, or downsize covered departments, agencies, or organizations, including bureaus and offices within or between

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such departments, agencies, or organizations, including the transfer to other agencies of the authorities and responsibilities of such bureaus and offices;

(B) expand, eliminate, consolidate, or downsize the United States official presence overseas, including at bilateral, regional, and multilateral diplomatic facilities and other platforms; or

(C) expand or reduce the size of the permanent Civil Service, Foreign Service, eligible family member, and locally employed staff workforce of the Department of State and USAID from the levels specified in sections 7063(d) and 7064(i) of this Act.

(b) ADDITIONAL REQUIREMENTS AND LIMITATIONS.—

(1) BUREAU OF POPULATION, REFUGEES, AND MIGRATION, DEPARTMENT OF STATE.—None of the funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may be used to downsize, downgrade, consolidate, close, move, or relocate the Bureau of Population, Refugees, and Migration, Department of State, or any activities of such Bureau, to another Federal agency.

(2) ADMINISTRATION OF FUNDS.—Funds made available by this Act—

(A) under the heading "Migration and Refugee Assistance" shall be administered by the Assistant Secretary for Population, Refugees, and Migration, Department of State, and this responsibility shall not be delegated; and

(B) that are made available for the Office of Global Women's Issues shall be administered by the United States Ambassador-at-Large for Global Women's Issues, Department of State, and this responsibility shall not be delegated.]

DEPARTMENT OF STATE MANAGEMENT

SEC. [7063] *7047*. [(a) FINANCIAL SYSTEMS IMPROVEMENT.—Funds appropriated by this Act for the operations of the Department of State under the headings "Diplomatic Programs" and "Capital Investment Fund" shall be made available to implement the recommendations contained in the Foreign Assistance Data Review Findings Report (FADR) and the Office of Inspector General (OIG) report entitled "Department Financial Systems Are Insufficient to Track and Report on Foreign Assistance Funds": *Provided*, That such funds may not be obligated for enhancements to, or expansions of, the Budget System Modernization Financial System, Central Resource Management System, Joint Financial Management System, or Foreign Assistance Coordination and Tracking System until such updated plan is submitted to the Committees on Appropriations: *Provided further*, That such funds may not be obligated for new, or expansion of existing, ad hoc electronic systems to track commitments, obligations, or expenditures of funds unless the Secretary of State, following consultation with the Chief Information Officer of the Department of State, has reviewed and certified that such new system or expansion is consistent with the FADR and OIG recommendations: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations an update to the plan required under section 7006 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) for implementing the FADR and OIG recommendations.]

([b]*a*) WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may [only] be used for [the] service centers *not* included in the Congressional Budget Justification, Department of State, Foreign Operations, and Related Programs, Fiscal Year 2021[: *Provided*, That the amounts for such service centers shall be the amounts included in such budget justification, except as provided in section 7015(b) of this Act: *Provided further*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That prior to increasing the percentage charged to Department of State bureaus and offices for procurement-related activities, the Secretary of State shall include the proposed increase in the Department of State budget justification or, at least 60 days prior to the increase, provide the Committees on Appropriations a justification for such increase, including a detailed assessment of the cost and benefit of the services provided by the procurement fee: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the purpose and authorities of such components: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service] *subject to the regular notification procedures of the Committees on Appropriations*.

([c]*b*) CERTIFICATION.—

(1) COMPLIANCE.—Not later than 45 days after the initial obligation of funds appropriated under titles III and IV of this Act that are made available to a Department of State bureau or office with responsibility for the management and oversight of such funds, the Secretary of State shall certify and report to the Committees on Appropriations, on an individual bureau or office basis, that such bureau or office is in compliance with Department and Federal financial and grants management policies, procedures, and regulations, as applicable.

(2) CONSIDERATIONS.—When making a certification required by paragraph (1), the Secretary of State shall consider the capacity of a bureau or office to—

(A) account for the obligated funds at the country and program level, as appropriate;

(B) identify risks and develop mitigation and monitoring plans;

(C) establish performance measures and indicators;

(D) review activities and performance; and

(E) assess final results and reconcile finances.

(3) PLAN.—If the Secretary of State is unable to make a certification required by paragraph (1), the Secretary shall submit a plan and timeline detailing the steps to be taken to bring such bureau or office into compliance.

[(d) PERSONNEL LEVELS.—Funds made available by this Act are made available to support the permanent Foreign Service and Civil Service staff levels of the Department of State at not less than the hiring targets established in the fiscal year 2020 operating plan.]

[(e) INFORMATION TECHNOLOGY PLATFORM.—

(1) None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be made available for a new major information technology (IT) investment without the concurrence of the Chief Information Officer, Department of State.

(2) None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be used by an agency to submit a project proposal to the Technology Modernization Board for funding from the Technology Modernization Fund unless, not later than 15 days in advance of submitting the project proposal to the Board, the head of the agency—

(A) notifies the Committees on Appropriations of the proposed submission of the project proposal; and

(B) submits to the Committees on Appropriations a copy of the project proposal.

(3) None of the funds appropriated in title I of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Administration of Foreign Affairs" may be used by an agency to carry out a project that is approved by the Board unless the head of the agency—

(A) submits to the Committees on Appropriations a copy of the approved project proposal, including the terms of reimbursement of funding received for the project; and

(B) agrees to submit to the Committees on Appropriations a copy of each report relating to the project that the head of the agency submits to the Board.]

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. [7064] *7048*. (a) AUTHORITY.—Up to [$110,000,000] *$125,000,000* of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980 (22 U.S.C. 3948 and 3949).

(b) RESTRICTION.—The authority to hire individuals contained in subsection (a) shall expire on September 30, [2022] *2023*.

(c) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(d) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980 (22 U.S.C. 3949), may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(e) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural disasters, or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(f) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign

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Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be made available only for personal services contractors assigned to the Bureau for Humanitarian Assistance.

(g) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(h) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

[(i) PERSONNEL LEVELS.—Funds made available by this Act under the heading "Operating Expenses" are made available to support not less than 1,850 permanent Foreign Service Officers and 1,600 permanent Civil Service staff.]

STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT

SEC. [7065] *7049*. (a) PREVENTION AND STABILIZATION FUND.—

[(1)] FUNDS AND TRANSFER AUTHORITY.—[.—Of the funds] *Funds* appropriated by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program", [not less than $100,000,000 shall] *may* be made available for the purposes of the Prevention and Stabilization Fund, as authorized by, and for the purposes enumerated in, section 509(a) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94)[, of which $25,000,000 may be made available for the Multi-Donor Global Fragility Fund authorized by section 510(c) of such Act]: *Provided*, That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act[, and is subject to the regular notification procedures of the Committees on Appropriations].

[(2) TRANSITIONAL JUSTICE.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for the Prevention and Stabilization Fund, not less than $10,000,000 shall be made available for programs to promote accountability for genocide, crimes against humanity, and war crimes, including in Iraq and Syria, which shall be in addition to any other funds made available by this Act for such purposes: *Provided*, That such programs shall include components to develop local investigative and judicial skills, and to collect and preserve evidence and maintain the chain of custody of evidence, including for use in prosecutions, and may include the establishment of, and assistance for, transitional justice mechanisms: *Provided further*, That such funds shall be administered by the Special Coordinator for the Office of Global Criminal Justice, Department of State: *Provided further*, That funds made available by this paragraph shall be made available on an open and competitive basis.]

(b) GLOBAL FRAGILITY ACT IMPLEMENTATION.—Funds appropriated by this Act [shall] *may* be made available to implement the Global Fragility Act of 2019 (title V of division J of Public Law 116–94)[: *Provided*, That not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit a spend plan to the Committees on Appropriations detailing the use of funds made available by this Act for such purposes].

(c) GLOBAL COMMUNITY ENGAGEMENT AND RESILIENCE FUND.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available to the Global Community Engagement and Resilience Fund (GCERF), including as a contribution[: *Provided*, That any such funds made available for the GCERF shall be made available on a cost-matching basis from sources other than the United States Government, to the maximum extent practicable, and shall be subject to the regular notification procedures of the Committees on Appropriations].

[(d) GLOBAL CONCESSIONAL FINANCING FACILITY.—Of the funds appropriated by this Act under the heading "Economic Support Fund", $25,000,000 shall be made available for the Global Concessional Financing Facility of the World Bank to provide financing to support refugees and host communities: *Provided*, That such funds shall be in addition to funds allocated for bilateral assistance in the report required by section 653(a) of the Foreign Assistance Act of 1961, and may only be made available subject to prior to consultation with the Committees on Appropriations: *Provided further*, That such funds may be transferred to the Department of the Treasury.]

DISABILITY PROGRAMS

SEC. [7066] *7050*. (a) ASSISTANCE.—Funds appropriated by this Act under the heading "Development Assistance" [shall] *may* be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, political and electoral participation, and integration of individuals with disabilities, including for the cost of translation.

(b) MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.—Of the funds[] made available pursuant to this section, 5 percent may be used by USAID for management, oversight, and technical support.

DEBT-FOR-DEVELOPMENT

SEC. [7067] *7051*. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961, including endowments,* debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts *funds made available under this Act or prior Acts or* local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and, subject to the regular notification procedures of the Committees on Appropriations, any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[ENTERPRISE FUNDS]

[SEC. 7068. (a) NOTIFICATION.—None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) DISTRIBUTION OF ASSETS PLAN.—Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) TRANSITION OR OPERATING PLAN.—Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.]

EXTENSION OF CONSULAR FEES AND RELATED AUTHORITIES

SEC. [7069] *7052*. (a) Section 1(b)(1) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) shall be applied through fiscal year[2021] *2022* by substituting "the costs of providing consular services" for "such costs".

(b) Section 21009 of the Emergency Appropriations for Coronavirus Health Response and Agency Operations (division B of Public Law 116–136; 134 Stat. 592) [is amended by striking "fiscal year 2020" and inserting "fiscal years 2020 and 2021"] *shall be applied during fiscal year 2022 by substituting "2020, 2021, and 2022" for "2020 and 2021"*.

(c) Discretionary amounts made available to the Department of State under the heading "Administration of Foreign Affairs" of this Act, and discretionary unobligated balances under such heading from prior Acts making appropriations for the Department of State, foreign operations, and related programs *including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985*, may be transferred to the Consular and Border Security Programs account if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to sustain consular operations[, following consultation with such Committees]: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law[: *Provided further*, That no amounts may be transferred from amounts designated for Overseas Contingency Operations/Global War on Terrorism or as emergency requirements pursuant to a concurrent resolution on the budget or section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985].

(d) In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), for fiscal year [2021] *2022*, the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for the costs of providing consular services.

[(e) Amounts provided pursuant to subsections (a), (b), and (d) are designated by the Congress as being for an emergency requirement pursuant to section

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251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

PROTECTIVE SERVICES

SEC. [7070]*7053*. Of the funds appropriated under the heading "Diplomatic Programs" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, except for funds designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, up to $15,000,000 may be made available to provide protective services to former or retired senior Department of State officials or employees that the Secretary of State, in consultation with the Director of National Intelligence, determines and reports to congressional leadership and the appropriate congressional committees, face a serious and credible threat from a foreign power or the agent of a foreign power arising from duties performed by such official or employee while employed by the Department: *Provided*, That such determination shall include a justification for the provision of protective services by the Department, including the identification of the specific nature of the threat and the anticipated duration of such services provided, which may be submitted in classified form, if necessary: *Provided further*, That such protective services shall be consistent with other such services performed by the Bureau of Diplomatic Security under 22 U.S.C. 2709 for Department officials, and shall be made available for an initial period of not more than 180 days, which may be extended for additional consecutive periods of 60 days upon a subsequent determination by the Secretary that the specific threat persists: *Provided further*, That not later than 45 days after enactment of this Act and quarterly thereafter, the Secretary shall submit a report to congressional leadership and the appropriate congressional committees detailing the number of individuals receiving protective services and the amount of funds expended for such services on a case-by-case basis, which may be submitted in classified form, if necessary: *Provided further*, That for purposes of this section a former or retired senior Department of State official or employee means a person that served in the Department at the Assistant Secretary, Special Representative, or Senior Advisor level, or in a comparable or more senior position, and has separated from service at the Department: *Provided further*, That funds made available pursuant to this section are in addition to amounts otherwise made available for such purposes[: *Provided further*, That amounts repurposed pursuant to this section that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act].

[RESCISSIONS(INCLUDING RESCISSIONS OF FUNDS)]

[ADMINISTRATIVE SUBPOENA]

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7054. The Secretary of State may use on the authority in section 3486(a)(1)(A)(iii) of title 18, United States Code, in relevant part, and this authority shall be available also for investigations of offenses under section 878 of title 18, United States Code, or a threat against a person, foreign mission or international organization authorized to receive protection by special agents of the Department of State and the Foreign Service or an offense under chapter 75 of title 18, United States Code: Provided, That when exercising such authority, imminence of threat, if applicable, shall be determined by the Director of the Diplomatic Security Service.

RECAAP PARTICIPATION

SEC. 7055. The Secretary of State is authorized to provide for the participation by the United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combating Piracy and Armed Robbery Against Ships in Asia.

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7056. (a) *PETITION FOR REVIEW.—*

(1) *JURISDICTION.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.*

(2) *STANDARD.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation: Provided, That the court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.*

(3) *LIMITATIONS.—*

(A) *INITIAL SHOWING.—To qualify for review under this subsection, a petition must make an initial showing that*

(i) *a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and*

(ii) *if such violation had not occurred, the consulate would have provided assistance to the individual.*

(B) *EFFECT OF PRIOR ADJUDICATION.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.*

(C) *FILING DEADLINE.—A petition for review under this subsection shall be filed within 1 year of the later of*

(i) *the date of enactment of this Act;*

(ii) *the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or*

(iii) *the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.*

(D) *TOLLING.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.*

(E) *TIME LIMIT FOR REVIEW.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters: Provided, That with respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.*

(4) *HABEAS PETITION.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later: Provided, That no petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).*

(5) *REFERRAL TO MAGISTRATE.—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).*

(6) *APPEAL.—*

(A) *IN GENERAL.—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.*

(B) *APPEAL BY PETITIONER.—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability: Provided, That a district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed: Provided further, That a district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).*

(b) *VIOLATION.—*

(1) *IN GENERAL.—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement*

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addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge: Provided, That, upon a finding of such a violation (A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and (B) the court (i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and (ii) may enter necessary orders to facilitate consular access and assistance.

(2) *EVIDENTIARY HEARINGS.—The court may conduct evidentiary hearings if necessary to resolve factual issues.*

(3) *RULE OF CONSTRUCTION.—Nothing in this subsection shall be construed to create any additional remedy.*

(c) *DEFINITIONS.—In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.*

(d) *APPLICABILITY.—The provisions of this section shall apply during the current fiscal year.*

❙SEC. 7071. (a) OVERSEAS CONTINGENCY OPERATIONS RESCISSIONS.—

(1) DIPLOMATIC AND CONSULAR PROGRAMS.—Of the unobligated balances from amounts made available under the heading "Diplomatic and Consular Programs" in title II of the Security Assistance Appropriations Act, 2017 (division B of Public Law 114–254), $360,123,000 are rescinded.

(2) PEACEKEEPING OPERATIONS.—Of the unobligated balances from amounts made available under the heading "Peacekeeping Operations" from prior Acts making appropriations for the Department of State, foreign operations, and related programs and designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, $40,000,000 are rescinded.

(3) FOREIGN MILITARY FINANCING PROGRAM.—Of the unobligated balances from amounts made available under the heading "Foreign Military Financing Program" from prior Acts making appropriations for the Department of State, foreign operations, and related programs and designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, $25,000,000 are rescinded.

(4) DESIGNATION.—For the purposes of this subsection, funds that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.

(b) ADDITIONAL RESCISSIONS.—

(1) ECONOMIC SUPPORT FUND.—Of the unobligated balances from amounts made available under the heading "Economic Support Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $75,000,000 are rescinded.

(2) PEACE CORPS.—Of the unobligated balances from amounts made available under the heading "Peace Corps" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $30,000,000 are rescinded.

(3) INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT.—Of the unobligated balances from amounts made available under the heading "International Narcotics Control and Law Enforcement" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $50,411,000 are rescinded.

(4) LIMITATION.—For the purposes of this subsection, no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement or for Overseas Contingency Operations/Global War on Terrorism pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.❙

ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7057. (a) *The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").*

(b) *Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations, the administration of this Fund, and administrative contingencies designated by the Administrator: Provided, That such expenses may include (1) personnel and nonpersonnel services; (2) training; (3) supplies; and (4) other administrative costs related to acquisition and assistance operations.*

(c) *There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital: Provided, That receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.*

(d) *At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of $100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.*

INTERNET TECHNOLOGY WORKING CAPITAL FUND

SEC. 7058. Up to 5 percent or $30,000,000, whichever is less, of funds appropriated by this Act under each of the headings "Operating Expenses", "Global Health Programs", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia and Central Asia" and "International Disaster Assistance", may be transferred to the USAID Information Technology Working Capital Fund (IT WCF) established pursuant to the Modernizing Government Technology (MGT) Act: Provided, That funds transferred to the IT WCF shall remain available for three fiscal years for the purposes described in such Act.

U.S. PARTICIPATION IN INTERNATIONAL FAIRS AND EXPOSITIONS

SEC. 7059. Notwithstanding section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (22 U.S.C. 2452b), amounts available under title I of this Act or prior Acts may be made available for United States participation in international fairs and expositions abroad, including for construction and operation of United States pavilions or other major exhibits.

REPEAL OF HELMS AMENDMENT CONCERNING DIPLOMATIC FACILITIES

SEC. 7060. Section 305 of Public Law 100–459 is repealed.

BURMA ENVOY

SEC. 7061. Section 7 of the Tom Lantos Block Burmese Jade Act of 2008 (Public Law 110286; 50 U.S.C. 1701 note; relating to the establishment of a Special Representative and Policy Coordinator for Burma) is hereby repealed.

REPORT REFORM

SEC. 7062. Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.

DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7063. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) *in the first sentence, by inserting "defense trade control" after "100 percent of the"; striking "the Office of Defense Trade Controls of"; and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";*

(b) *in subpart (1), by striking "contract personnel to assist in";*

(c) *in subpart (2), by striking the "and" after "computer equipment and related software;";*

(d) *in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ";";*

(e) *by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and*

(f) *by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities.".*

CONSULAR AND BORDER SECURITY PROGRAMS VISA SERVICES COST RECOVERY PROPOSAL

SEC. 7064. Section 103 of Public Law 107–173 (8 U.S.C. 1713) is amended as follows:

(a) *in subsection (b), inserting "or surcharge" after "machine-readable visa fee";*

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(b) *inserting at the end of subsection (b): "The amount of the machine-readable visa fee or surcharge may also account for the cost of other consular services not otherwise subject to a fee or surcharge retained by the Department of State."; and*

(c) *in subsection (d), inserting "or surcharges" after "amounts collected as fees".*

CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7065. (a) *BORDER CROSSING CARD FEE FOR MINORS.—Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (title IV of Public Law 105–277) is amended by striking "a fee of $13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".*

(b) *PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.—*

(1) *The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108–447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";*

(2) *Section 6 of Public Law 109–472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.*

INTERNSHIPS

SEC. 7066. The Department of State may offer compensated and uncompensated internships, and select, appoint, employ for not more than 52 weeks, and remove any such compensated intern without regard to the provisions of law governing appointments in the competitive service, notwithstanding any other provision of law.

DIPLOMATIC RECEPTION ROOMS

SEC. 7067. The Secretary of State is authorized to sell goods and services and to use the proceeds of such sales for administration and related support of the reception area consistent with section 41(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2713(a)): Provided, That amounts collected pursuant to this authority may be deposited into an account in the Treasury, to remain available until expended.

ASIAN DEVELOPMENT FUND TWELFTH REPLENISHMENT

SEC. 7068. The Asian Development Bank Act, Public Law 89–369, as amended, (22 U.S.C 285 et seq.), is futher amended by adding at the end thereof the following new section: "Sec. 37. Twelfth replenishment.

(a) *The United States Governor of the Bank is authorized to contribute, on behalf of the United States, $177,440,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.*

(b) *In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, $177,440,000 for payment by the Secretary of the Treasury."*

EXEMPTION OF THE INTERNATIONAL DEVELOPMENT ASSOCIATION SECURITIES FROM SECURITIES AND EXCHANGE COMMISSION (SEC) REGULATION

SEC. 7069. (a) *EXEMPTION FROM SECURITIES LAWS; REPORTS TO SECURITIES AND EXCHANGE COMMISSION—Any securities issued by the Association (including any guaranty by the Association, whether or not limited in scope) and any securities guaranteed by the Association as to both principal and interest shall be deemed to be exempted securities within the meaning of section 3(a)(2) of the Securities Act of 1933 (15 U.S.C. 77c(a)(2)) and section 3(a)(12) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(12)): Provided, That the Association shall file with the Securities and Exchange Commission such annual and other reports with regard to such securities as the Commission shall determine to be appropriate in view of the special character of the Association and its operations and necessary in the public interest or for the protection of investors.*

(b) *AUTHORITY OF SECURITIES AND EXCHANGE COMMMISSION TO SUSPEND EXEMPTION; REPORTS TO CONGRESS—The Securities and Exchange Commission, acting in consultation with the National Advisory Council on International Monetary and Financial Policies, is authorized to suspend the provisions of subsection (a) of this section at any time as to any or all securities issued or guaranteed by the Association during the period of such suspension: Provided, That the Commission shall include in its annual reports to the Congress such information as it shall deem advisable with regard to the operations and effect of this section.*

EXPORT-IMPORT BANK DEFAULT RATES AND LENDING CAP FREEZE

SEC. 7070. (a) *Section 6(a)(3) of the Export-Import Bank Act of 1945 (12 U.S.C. 635e(a)(3)) shall be applied through September 30, 2022, by substituting "4 percent" for "2 percent" in each place it appears.*

(b) *Section 8(g) of the Export-Import Bank Act of 1945 (12 U.S.C. 635g(g)) shall be applied through September 30, 2022, by substituting "4 percent" for "2 percent" in each place it appears.*

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

NITA M. LOWEY MIDDLE EAST PARTNERSHIP FOR PEACE ACT OF 2020

[SHORT TITLE]

[SEC. 8001. This title may be cited as the "Nita M. Lowey Middle East Partnership for Peace Act of 2020".]

[FINDINGS]

[SEC. 8002. Congress finds the following:

(1) Economic development in conflict settings has been shown to support stabilization by empowering entrepreneurs, growing the middle class, and mitigating unemployment.

(2) In 2018, unemployment in the Palestinian territories was 32.4 percent. Gross Domestic Product (GDP) growth in the Palestinian territories declined from 2017 to 2019, and it is projected to further decline in 2020.

(3) According to the World Bank Ad Hoc Liaison Committee's April 2019 Economic Monitoring Report, "to achieve sustainable economic growth, in the Palestinian territories, growth and job creation going forward will need to be private sector driven".

(4) According to the 2018 Joint Strategic Plan of the Department of State and the United States Agency for International Development, "assistance can help prevent new recruitment to terrorist organizations, reduce levels of violence, promote legitimate governance structures that strengthen inclusion, and reduce policies that marginalize communities".

(5) Although economic development is an important tool for stabilizing conflict-prone settings and establishing connections between communities, economic development by itself will not lead to lasting peace. People-to-people peace-building programs further advance reconciliation efforts by promoting greater understanding, mutual trust, and cooperation between communities.

(6) While the United States and its international partners continue to support diplomatic and political negotiations between the representatives of the parties to the Israeli-Palestinian conflict, such efforts require broad popular support among the people on the ground to succeed.

(7) Achieving sustainable, high-level agreements for lasting peace in the Middle East must come through, and with the support of, the people who live there, and the United States and its international partners can help the people of the region build popular support for sustainable agreements for lasting peace.]

[SENSE OF CONGRESS]

[SEC. 8003. It is the sense of Congress that—

(1) building a viable Palestinian economy is central to the effort to preserve the possibility of a negotiated settlement leading to a sustainable two-state solution with the democratic, Jewish state of Israel and a demilitarized, democratic Palestinian state living side-by-side in peace, security, and mutual recognition;

(2) United States and international support for grassroots, people-to-people efforts aimed at fostering tolerance, and building support for such solution, can help counter extremist propaganda and the growing issue of incitement;

(3) strengthening engagement between Palestinians and Israelis, including through people-to-people peace-building programs can increase the bonds of friendship and understanding;

(4) investing in the development of the Palestinian economy and in joint economic ventures can advance multiple sectors to the benefit of local, regional, and global parties; and

(5) Congress encourages cooperation between Palestinian, American, and Israeli business sectors in order to benefit the Palestinian, American, and Israeli peoples and economies.]

[PEOPLE-TO-PEOPLE PARTNERSHIP FOR PEACE FUND]

[SEC. 8004. Chapter 4 of part II of the Foreign Assistance Act of 1961 (22 U.S.C. 2346 et seq.) is amended by adding at the end the following:]

["(a) ESTABLISHMENT.—Beginning on the date that is one year after the date of enactment of this section, the Administrator of the United States Agency for International Development is authorized to establish a program to provide funding for projects to help build the foundation for peaceful co-existence between Israelis and Palestinians and for a sustainable two-state solution. The program established under this subsection shall be known as the "People-to-People Partnership for Peace Fund" (referred to in this section as the "Fund").]

["(b) ELIGIBILITY FOR SUPPORT.—In providing funding for projects through the Fund, the Administrator may provide support for qualified organizations, prioritizing those organizations that seek to build better cooperation between Israelis and

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Palestinians, including Palestinian organizations, Israeli organizations, and international organizations that bring Israelis and Palestinians together.]

[''(c) ADDITIONAL ELIGIBILITY FOR SUPPORT.—In providing funding for projects through the Fund, the Administrator may additionally provide support to qualified organizations that further shared community building, peaceful co-existence, dialogue, and reconciliation between Arab and Jewish citizens of Israel.]

[''(d) CONTRIBUTIONS.—The Administrator—]

[''(1) is encouraged to work with foreign governments and international organizations to leverage the impact of United States resources and achieve the objectives of this section; and]

[''(2) is authorized to accept contributions for the purposes of the Fund, consistent with subsection (d) of section 635.]

[''(1) ESTABLISHMENT.—The Administrator shall establish an advisory board to make recommendations to the Administrator regarding the types of projects that should be considered for funding through the Fund.]

[''(A) IN GENERAL.—Subject to subparagraph (B), the advisory board shall be composed of 13 members, none of whom may be Members of Congress, who shall be appointed for renewable periods of 3 years, as follows:]

[''(i) One member to serve as chair, appointed by the Administrator, in consultation with the Secretary of State.]

[''(ii) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Foreign Relations of the Senate.]

[''(iii) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Foreign Affairs of the House of Representatives.]

[''(iv) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Appropriations of the Senate.]

[''(v) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Appropriations of the House of Representatives.]

[''(vi) One member appointed by the majority leader, and one member appointed by the minority leader, of the Senate.]

[''(vii) One member appointed by the Speaker, and one member appointed by the minority leader, of the House of Representatives.]

[''(B) INTERNATIONAL PARTICIPATION.—The Administrator may appoint up to two additional members to the advisory board who are representatives of foreign governments or international organizations for renewable periods of 3 years.]

[''(C) QUALIFICATIONS.—Members of the advisory board shall have demonstrated regional expertise and experience and expertise in conflict mitigation and people-to-people programs, and shall not receive compensation on account of their service on the advisory board.]

[''(f) USAID MISSION RECOMMENDATIONS.—The Administrator shall consider the input and recommendations from missions of the United States Agency for International Development in the region and mission directors regarding projects that should be considered for funding through the Fund.]

[''(g) COORDINATION.—The Administrator shall coordinate with the Secretary of State in carrying out the provisions of this section.".]

[JOINT INVESTMENT FOR PEACE INITIATIVE]

[SEC. 8005. (a) ESTABLISHMENT.—Beginning on the date that is 180 days after the date of the enactment of this Act, the Chief Executive Officer of the United States International Development Finance Corporation (referred to in this section as the "Chief Executive Officer" and the "Corporation", respectively) is authorized to establish a program to provide investments in, and support to, entities that carry out projects that contribute to the development of the Palestinian private sector economy in the West Bank and Gaza. The program established under this subsection shall be known as the "Joint Investment for Peace Initiative" (referred to in this section as the "Initiative") and shall be subject to all existing terms, conditions, restrictions, oversight requirements, and applicable provisions of law, including the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9611 et seq), including through strict adherence to the less-developed country focus under section 1412(c) of such Act.

(b) PARTICIPATION REQUIREMENT.—In carrying out the Initiative, the Chief Executive Officer shall ensure participation by small and medium-sized enterprises owned by Palestinians, which may include the technology sector, the agriculture sector, and other high value-added or emerging industries.

(c) PRIORITY.—In carrying out the Initiative, the Chief Executive Officer shall prioritize support to projects that increase economic cooperation between Israelis and Palestinians.

(d) USE OF EXISTING AUTHORITIES.—In carrying out the Initiative, the Chief Executive Officer shall utilize the authorities under section 1421 of the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9621), including to—

(1) select a manager of the Initiative;

(2) oversee and direct the operation of the Initiative consistent with such Act and other provisions of law;

(3) provide the Initiative with loans, guaranties, equity, and insurance, as appropriate, to enable the Initiative to attract private investment;

(4) support the private sector in entering into joint ventures between Palestinian and Israeli entities; and

(5) carry out the purposes of the Initiative consistent with the provisions of this section and other applicable provisions of law.

(e) ANNUAL REPORT.—

(1) IN GENERAL.—Not later than December 31, 2021, and each December 31 thereafter until December 31, 2031, the Chief Executive Officer shall submit to the appropriate congressional committees a report that describes the following:

(A) The extent to which the Initiative has contributed to promoting and supporting Palestinian economic development.

(B) The extent to which the Initiative has contributed to greater integration of the Palestinian economy into the international rules-based business system.

(C) The extent to which projects that increase economic cooperation between Palestinians and Israelis and between Palestinians and Americans have been prioritized, including through support to the private sector to enter into joint ventures.

(D) Information on the following:

(i) Investments received and provided through the Initiative.

(ii) The mechanisms established for transparency and accountability of investments provided through the Initiative.

(E) The extent to which entities supported by the Initiative have impacted the efficacy of people-to-people programs.

(F) To the extent practicable, an assessment of the sustainability of commercial endeavors that receive support from the Initiative.

(G) A description of the process for vetting and oversight of entities eligible for support from the Initiative to ensure compliance with the requirements of section 8006(b) of this Act.

(2) FORM.—The reports required under this subsection shall be submitted in unclassified form, without the designation "For Official Use Only" or any related or successor designation, but may be accompanied by a classified annex.

(f) TERMINATION.—

(1) IN GENERAL.—The Initiative shall terminate at the end of the fiscal year that is 10 years after the date on which the Chief Executive Officer makes the first investment under the Initiative.

(2) EXCEPTION.—The Chief Executive Officer is authorized to continue to manage investments made under the Initiative on and after the date specified in paragraph (1).

(g) COORDINATION.—The Chief Executive Officer shall coordinate with the Secretary of State and the Administrator of the United States Agency for International Development in carrying out the provisions of this section.]

[LIMITATIONS, VETTING, COORDINATION, AND OVERSIGHT]

[SEC. 8006. (a) LIMITATIONS.—None of the funds made available to carry out this title, or any amendment made by this title, may be used to provide—

(1) financial assistance to the national government of any foreign country;

(2) assistance for—

(A) any individual or group the Secretary of State determines to be involved in, or advocating, terrorist activity; or

(B) any individual who is a member of a foreign terrorist organization (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)); or

(3) assistance for the Palestinian Authority or the Palestine Liberation Organization.

(b) APPLICABLE REGULATIONS.—Assistance made available under this title, and any amendment made by this title, shall adhere to the mission directives and vetting practices for assistance for the West Bank and Gaza, as set forth by the United States Agency for International Development.

(c) COORDINATION.—

(1) The Chief Executive Officer of the United States International Development Finance Corporation, acting through the Chief Development Officer of such Corporation, shall coordinate with the Administrator of the United States Agency for International Development and the Secretary of State to ensure that all expenditures from the Joint Investment for Peace Initiative comply with this section.

(2) To the extent practicable, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation should coordinate and share information in advance of providing resources through the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative.

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(d) REPORT.—

(1) IN GENERAL.—Not later than 90 days after the end of the first fiscal year in which both the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative are in effect, and annually thereafter, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation shall, in coordination with the Secretary of State, jointly submit to the appropriate congressional committees a report in writing that describes—

(A)

(i) lessons learned and best practices developed from funding for projects under the People-to-People Partnership for Peace Fund during the prior fiscal year; and

(ii) the extent to which such projects have contributed to the purposes of the People-to-People Partnership for Peace Fund;

(B)

(i) lessons learned and best practices developed from investments provided under the Joint Investment for Peace Initiative during the prior fiscal year; and

(ii) the extent to which such investments have contributed to the purposes of the Joint Investment for Peace Initiative; and

(C) how the United States International Development Finance Corporation and the United States Agency for International Development coordinate and share information with respect to the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative.

(2) CONSULTATION.—The Administrator of the United States Agency for International Development, in consultation with the Secretary of State, shall consult with the advisory board established by subsection (e) of section 535 of the Foreign Assistance Act of 1961 (as added by section 8004 of this Act) to inform the reports required by paragraph (1).]

[APPROPRIATE CONGRESSIONAL COMMITTEES DEFINED]

[SEC. 8007. In this title, the term "appropriate congressional committees" has the meaning given that term in section 1402 of the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9601).]

[AUTHORIZATION OF APPROPRIATIONS]

[SEC. 8008.

(a) IN GENERAL.—There is authorized to be appropriated to carry out this title, and the amendments made by this title, $50,000,000 for each of the first 5 fiscal years beginning after the date of the enactment of this Act.

(b) CONSULTATION REQUIREMENT.—Not later than 90 days after enactment of this Act, and prior to the obligation of funds made available to implement this title, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation, in coordination with the Secretary of State, shall consult with the Committees on Appropriations on the proposed uses of funds.

(c) ADMINISTRATIVE EXPENSES.—Not more than 5 percent of amounts authorized to be appropriated by subsection (a) for a fiscal year should be made available for administrative expenses to carry out section 535 of the Foreign Assistance Act of 1961 (as added by section 8004 of this Act).

(d) AVAILABILITY.—Amounts authorized to be appropriated by subsection (a) for a fiscal year are authorized to remain available for such fiscal year and the subsequent 4 fiscal years.]

(Nita M. Lowey Middle East Partnership for Peace Act of 2020.)

GENERAL PROVISIONS—THIS TITLE

[SEC. 9001. Each amount appropriated or made available by this title is in addition to amounts otherwise appropriated for fiscal year 2021.]

[SEC. 9002. Notwithstanding section 7034(q)(7) of this division of this Act, the additional amounts appropriated by this title to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for funds appropriated in fiscal year 2021, unless otherwise directed by this title.]

[SEC. 9003. Notwithstanding the limitations in sections 609(i) and 609(j) of the Millennium Challenge Act of 2003 (2211 U.S.C. 7708(j), 7715), the Millennium Challenge Corporation may, subject to the availability of funds, extend any compact in effect as of January 29, 2020, for up to one additional year, to account for delays related to coronavirus: *Provided*, That the Corporation shall notify the appropriate congressional committees prior to providing any such extension.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

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DEPARTMENT OF TRANSPORTATION

Federal Funds

AMERICAN JOBS PLAN FUNDING FOR TRANSPORTATION INFRASTRUCTURE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 069–9002–4–1–400		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Repair Roads and Bridges			19,600
0002	Modernize Public Transit			9,000
0003	Invest in Reliable Passenger and Freight Rail			3,200
0004	Make Our Airports the Best in the World			5,500
0005	Invest in Ports			500
0006	Improve Road Safety for All Users			1,230
0007	Restore and Reconnect Thriving Communities			1,400
0008	Spark Widespread Adoption of EVs			5,100
0009	Accelerate Transformational Projects			590
0010	PROTECT Grants			150
0900	Total new obligations, unexpired accounts (object class 41.0)			46,270
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Repair Roads and Bridges			20,300
1200	Modernize Public Transit			17,000
1200	Invest in Reliable Passenger and Freight Rail			10,100
1200	Make Our Airports the Best in the World			5,500
1200	Invest in Ports			500
1200	Improve Road Safety for All Users			2,250
1200	Restore and Reconnect Thriving Communities			2,600
1200	Spark Widespread Adoption of EVs			6,900
1200	Accelerate Transformational Projects			10,040
1200	PROTECT Grants			500
1200	National Resilience Communities Challenge			300
1260	Appropriations, mandatory (total)			75,990
1930	Total budgetary resources available			75,990
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			29,720
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			46,270
3020	Outlays (gross)			–11,676
3050	Unpaid obligations, end of year			34,594
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			34,594
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			75,990
	Outlays, gross:			
4100	Outlays from new mandatory authority			11,676
4180	Budget authority, net (total)			75,990
4190	Outlays, net (total)			11,676

The American Jobs Plan is a generational investment in America that will deliver a historic and overdue modernization of our roads, bridges, rail, ports, airports, and transit systems. Decades of declining Federal leadership have left our roads, bridges, rail, and transit systems in poor condition, with a trillion-dollar backlog of needed repairs. More than 35,000 people die in traffic crashes on U.S. roads each year, and millions more are seriously and often permanently injured, in part because of transportation assets that are obsolete or in disrepair. Across cities, suburbs, and rural areas, the American Jobs Plan would help get people to work safely, reliably and affordably, reduce the impacts of climate change, and ensure that these investments produce good-quality jobs. These infrastructure investments will create millions of good-paying jobs and secure Americas economic strength, mitigate socio-economic disparities, advance racial equity and environmental justice, promote affordable access to opportunity for all, and transform our transportation infrastructure to leave it better for our children and grandchildren. The President's plan will ensure that these investments produce good-quality jobs with strong labor standards, prevailing wages, and a free and fair choice to join a union and bargain collectively.

The resources in this account are above and beyond the discretionary request and other mandatory funding in the Budget request, and reflect a multi-year investment boost of an additional $547 billion for transportation infrastructure and resilience. This boost in investment will transform how the Nation moves people and goods by:

Upgrading American roads and bridges.—The Plan proposes a total increase of $115 billion to modernize the bridges, highways, and main streets that are in most critical need of repair. This includes funding to make roads safer, improve air quality, reduce greenhouse gas emissions, and tackle congestion. The Plan will modernize 20,000 miles of roadway, not only fixing them first but fixing them right, with safety, resilience, and all users in mind. It will fix the most economically significant large bridges in the country in need of reconstruction, and repair the worst 10,000 smaller bridges, including bridges that provide critical connections to rural and tribal communities.

Modernizing public transit.—Our current transit infrastructure is inadequate. The Department of Transportation estimates a repair backlog of over $105 billion that translates to service delays and disruptions for transit riders. The proposal includes an $85 billion increase in Federal investment to modernize existing transit systems and also help transit agencies expand services to meet rider demand. This investment would double Federal funding for public transit, address the repair backlog, bring reliable transit service to communities and neighborhoods across the country, and reduce traffic congestion for everyone.

Building a world class passenger and freight rail system.—The nations rail networks have the potential to offer safe, reliable, efficient, and climate-friendly alternatives for moving people and freight. The proposal would increase federal investment by $80 billion to address Amtrak's repair backlog; modernize the high traffic Northeast Corridor; improve existing corridors; connect new city pairs; and enhance grant and loan programs that support passenger, high-speed and freight rail safety, efficiency, and electrification.

Making our airports the best in the world.—The plan proposes to boost investment in our airports and National Airspace System (NAS) by $25 billion, including a $10 billion increase in funding for the Airport Improvement Program, $5 billion in additional upgrades to NAS assets that ensure safe and efficient air travel, and a new $10 billion program to support terminal renovations and multimodal connections for affordable, convenient, car-free access to air travel.

Investing in ports.—As part of an additional $17 billion in funding to improve inland waterways, coastal ports, land ports of entry and ferries, DOT proposes $6 billion for a new Healthy Ports program to support projects in and around ports that mitigate the cumulative impacts of port-related air pollution on climate change and on surrounding neighborhoods, often communities of color.

Improve road safety for all users.—More than 35,000 people die in traffic crashes on U.S. roads each year. Between 2009 and 2018, pedestrian deaths grew by 46%.

The Plan includes a $20 billion increase to improve road safety for all users by increases to existing safety programs and adding a new Safe Streets for All program to fund state and local vision zero or similar plans and projects., The Plan also increased funding for safer vehicles and behaviors.

Restore and reconnect thriving communities.—Far too often, past transportation projects tore through urban neighborhoods, displaced residents, and created physical barriers to opportunity, connectivity, and economic development. Transportation resources have been underinvested in communities most in need of high-quality, affordable transportation options, including for essential workers. The Plan is designed with equity in mind, and includes $20 billion for a new program to help communities undo the damage from these projects, reconnect neighborhoods, and ensure new

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AMERICAN JOBS PLAN FUNDING FOR TRANSPORTATION INFRASTRUCTURE—Continued

projects increase opportunity, advance racial equity and environmental justice, and promote affordable access. For example, the program will help communities remove or retrofit existing transportation infrastructure that constitute barriers to racial and environmental justice and equitable economic development. The Plan also includes $5 billion in additional support to tribal transportation programs and programs that promote American workers through world-class training, technical assistance, and procurement best practices.

Spark widespread adoption of electric vehicles (EV).—The transportation sector is the leading emitter of greenhouse gases. The Plan proposes a new and historic investment in clean transportation, including $140 billion to provide consumers point of sale rebates to buy American-made EVs, build a national, coast to coast network of 500,000 EV chargers, and replace 50,000 diesel transit vehicles with zero emission vehicles.

Accelerate transformational projects.—The Plan includes $25 billion for a new, dedicated fund to support ambitious projects that have tangible benefits to the regional or national economy but are too large or complex for existing funding programs and additional investments in research, financing, and planning. The Plan funds these new projects and early stage development and planning to help state, local, and tribal governments to analyze alternatives, incorporate emerging technologies, and ensure equity, sustainability, and resiliency are built in from the start. The plan also supports early-stage research, development, and commercialization, including a new ARPA-I to accelerate technology that improves infrastructure performance and outcomes, innovative financing options and a new challenge to transform how communities are built.

Transportation resilience.—Chronic underinvestment in resilience has harmed our transportation infrastructure and its users, disrupting service, making travel conditions unsafe, causing severe damage, and increasing maintenance, operating, and reconstruction costs. The Plan proposes $5 billion for the PROTECT Grant Program, and $2.5 billion for the National Resilience Communities Challenge. These programs will help reduce the vulnerability of transportation infrastructure to costly and destructive storms, flooding, and other acts of nature.

OFFICE OF THE SECRETARY

Federal Funds

GENERAL FUND PAYMENT TO NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE FINANCE BUREAU HIGHWAY TRUST FUND ACCOUNT, UPWARD REESTIMATES

Program and Financing (in millions of dollars)

Identification code 069–0149–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 General Fund Payment to NSTIFB	80	380	
0900 Total new obligations, unexpired accounts (object class 43.0)	80	380	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	80	380	
1930 Total budgetary resources available	80	380	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	80	380	
3020 Outlays (gross)	–80	–380	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	80	380	
Outlays, gross:			
4100 Outlays from new mandatory authority	80	380	
4180 Budget authority, net (total)	80	380	
4190 Outlays, net (total)	80	380	

RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, ⟦$22,800,000⟧ *$43,363,000*, of which ⟦$16,485,000⟧ *$34,718,000* shall remain available until expended: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training: *Provided further*, That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall continue to be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1730–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and administrative expenses	6	6	9
0003 Research development & technology coordination	1	9	4
0004 UTC Congestion & Infrastructure Research Grants	17		
0005 Highly Automated Systems Safety Center of Excellence		3	5
0006 Positioning, Navigation and Timing	2	5	10
0007 Transportation Safety Institute	9	20	
0008 Recycled Plastic Materials in Transportation		1	
0009 Shared-Use Mobility		3	
0010 Data Initiative		1	
0011 Resiliency Study		1	
0012 GNSS Interference Detection Capability			3
0013 Equity Data and Analysis Sharing Platform			3
0014 Climate Change Center			5
0015 Implementation and Signal Authentication			4
0100 Direct program by activities, subtotal	35	49	43
0799 Total direct obligations	35	49	43
0802 Transportation safety institute		20	20
0803 Other programs	2	1	1
0809 Reimbursable program activities, subtotal	2	21	21
0899 Total reimbursable obligations	2	21	21
0900 Total new obligations, unexpired accounts	37	70	64
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	21	3
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	25	21	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	22	43
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	30	21
1900 Budget authority (total)	33	52	64
1930 Total budgetary resources available	58	73	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	31	43
3010 New obligations, unexpired accounts	37	70	64
3020 Outlays (gross)	–22	–58	–43
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	31	43	64
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	29	41
3200 Obligated balance, end of year	29	41	62
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33	52	64
Outlays, gross:			
4010 Outlays from new discretionary authority	8	39	38

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4011	Outlays from discretionary balances	14	19	5
4020	Outlays, gross (total)	22	58	43
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10	–29	–20
4033	Non-Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–12	–30	–21
4070	Budget authority, net (discretionary)	21	22	43
4080	Outlays, net (discretionary)	10	28	22
4180	Budget authority, net (total)	21	22	43
4190	Outlays, net (total)	10	28	22

This appropriation is responsible for facilitating, the Department of Transportation's (DOT) research, development, and technology portfolio, as well as enhancing the data collection and statistical analysis programs to support data-driven decision-making. The Office of the Assistant Secretary for Research and Technology is also responsible for Positioning, Navigation, and Timing (PNT) policy coordination.

This appropriation oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to the Office of the Assistant Secretary for Research and Technology through an allocation from the Federal Highway Administration.

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides technical expertise in research, analysis, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues on a fee-for-service basis.

The Transportation Safety Institute (Oklahoma City, OK) develops and delivers safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 069–1730–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	5	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	2	2
25.1	Advisory and assistance services	1	2	7
25.3	Other goods and services from Federal sources	8	10	10
26.0	Supplies and materials	1	2	1
41.0	Grants, subsidies, and contributions	15	26	15
99.0	Direct obligations	34	49	43
99.0	Reimbursable obligations	3	21	21
99.9	Total new obligations, unexpired accounts	37	70	64

Employment Summary

Identification code 069–1730–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	29	38
2001	Reimbursable civilian full-time equivalent employment	29	30	32
3001	Allocation account civilian full-time equivalent employment	66	80	80

Salaries and Expenses

For necessary expenses of the Office of the Secretary, ⟦$126,174,000, of which not to exceed $3,360,000 shall be available for the immediate Office of the Secretary; not to exceed $1,200,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed $22,210,000 shall be available for the Office of the General Counsel; not to exceed $11,797,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed $16,394,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed $3,010,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed $32,239,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed $2,610,000 shall be available for the Office of Public Affairs; not to exceed $2,018,000 shall be available for the Office of the Executive Secretariat; not to exceed $13,576,000 shall be available for the Office of Intelligence, Security, and Emergency Response; and not to exceed $17,760,000 shall be available for the Office of the Chief Information Officer: *Provided*, That the Secretary of Transportation (referred to in this title as the "Secretary") is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 7 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 7 percent shall be submitted for approval to the House and Senate Committees on Appropriations⟧ *$143,030,000*: *Provided* ⟦*further*⟧, That not to exceed $70,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, there may be credited to this appropriation up to $2,500,000 in funds received in user fees⟦: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs⟧. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0102–0–1–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General administration	115	131	145
0002	SCASDP Program	14	20	11
0003	CAREs	2	4	
0100	Subtotal Direct Obligations	131	155	156
0799	Total direct obligations	131	155	156
0801	Salaries and Expenses (Reimbursable)	6	10	13
0900	Total new obligations, unexpired accounts	137	165	169
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31	33	20
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	37	33	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	117	126	143
	Spending authority from offsetting collections, discretionary:			
1700	Collected	19	26	22
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	18	26	22
1900	Budget authority (total)	135	152	165
1930	Total budgetary resources available	172	185	185
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	33	20	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	40	41	40
3010	New obligations, unexpired accounts	137	165	169
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–129	–166	–171
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	41	40	38
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3071	Change in uncollected pymts, Fed sources, expired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	41	40
3200	Obligated balance, end of year	41	40	38
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	135	152	165
	Outlays, gross:			
4010	Outlays from new discretionary authority	114	128	138

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 069–0102–0–1–407		2020 actual	2021 est.	2022 est.
4011	Outlays from discretionary balances	15	38	33
4020	Outlays, gross (total)	129	166	171
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–24	–20
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–19	–26	–22
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	117	126	143
4080	Outlays, net (discretionary)	110	140	149
4180	Budget authority, net (total)	117	126	143
4190	Outlays, net (total)	110	140	149

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Secretarial Officers, and their immediate staffs, who provide Federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

Object Classification (in millions of dollars)

Identification code 069–0102–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	57	63
11.3	Other than full-time permanent	5	2	2
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	56	62	68
12.1	Civilian personnel benefits	18	24	24
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	6	10	8
25.1	Advisory and assistance services	4	2	2
25.2	Other services from non-Federal sources	1	4	4
25.3	Other goods and services from Federal sources	31	26	34
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	12	24	13
99.0	Direct obligations	131	155	156
99.0	Reimbursable obligations	6	10	13
99.9	Total new obligations, unexpired accounts	137	165	169

Employment Summary

Identification code 069–0102–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	407	457	491
2001	Reimbursable civilian full-time equivalent employment	26	30	31

NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE FINANCE BUREAU

For necessary expenses of the National Surface Transportation and Innovative Finance Bureau as authorized by 49 U.S.C. 116, ⟦$5,000,000⟧ *$3,800,000*, to remain available until expended: *Provided*, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to other amounts made available for such purposes and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0170–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General Administration - Bureau	3	5	4
0003	TIFIA Revenue Fee	.....	3	3
0900	Total new obligations, unexpired accounts	3	8	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	4
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	3	3
1900	Budget authority (total)	5	8	7
1930	Total budgetary resources available	10	15	14
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	3	8	7
3020	Outlays (gross)	–3	–8	–8
3050	Unpaid obligations, end of year	1	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	8	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	7	6
4011	Outlays from discretionary balances	.....	1	2
4020	Outlays, gross (total)	3	8	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	.....	–3	–3
4180	Budget authority, net (total)	5	5	4
4190	Outlays, net (total)	3	5	5

This appropriation supports the National Surface Transportation and Innovative Finance Bureau (the Bureau). The Bureau fulfills a number of responsibilities, including providing assistance and communicating best practices and financing and funding opportunities to entities eligible under DOT infrastructure finance programs; administering the application process for DOT infrastructure finance programs; administering the application process for the Infrastructure for Rebuilding America (INFRA) grant program; reducing uncertainty and delays related to environmental reviews and permitting, as well as project delivery and procurement risks, and costs for projects financed by the DOT infrastructure finance programs and INFRA; increasing transparency and the public availability of information regarding projects financed by the DOT infrastructure finance programs and INFRA; and promoting best practices in procurement for projects financed by the DOT infrastructure finance programs and the INFRA program by developing benchmarks related to procurement. The fees in this account cover the costs of services of expert firms in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments.

Object Classification (in millions of dollars)

Identification code 069–0170–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	.....	1	1
25.1	Advisory and assistance services	.....	3	3
25.3	Other goods and services from Federal sources	1	2	1
99.0	Direct obligations	3	8	7
99.9	Total new obligations, unexpired accounts	3	8	7

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Employment Summary

Identification code 069–0170–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	13	16	16

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 069–4347–0–3–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	2	2	
0742	Downward reestimates paid to receipt accounts	2		
0743	Interest on downward reestimates	1		
0900	Total new obligations, unexpired accounts	5	2	
	Budgetary resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	3		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	2	
1900	Budget authority (total)	5	2	
1930	Total budgetary resources available	5	2	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2
3010	New obligations, unexpired accounts	5	2	
3020	Outlays (gross)	–5		
3050	Unpaid obligations, end of year		2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	2
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	5	2	
	Financing disbursements:			
4110	Outlays, gross (total)	5		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	–2	
4180	Budget authority, net (total)	3		
4190	Outlays, net (total)	3	–2	

TIFIA ARRA GENERAL FUND PROGRAM ACCOUNT

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

Identification code 069–1309–0–1–401		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135001	TIFIA TIGER Direct Loans (ARRA)	–3		

THRIVING COMMUNITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to provide technical assistance and planning grants to improve equity and foster thriving communities through transportation infrastructure improvements, $110,000,000, to remain available until September 30, 2024: Provided, That the Secretary may retain up to $10,000,000 of the amounts made available under this heading for necessary administrative expenses of carrying out the Thriving Communities program: Provided further, That the Secretary may transfer amounts made available under this heading among the Office of the Secretary and the operating administrations of the Department of Transportation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.

Program and Financing (in millions of dollars)

Identification code 069–0162–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Thriving Communities			100
0002	Administrative			10
0900	Total new obligations, unexpired accounts			110
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			110
1930	Total budgetary resources available			110
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			110
3050	Unpaid obligations, end of year			110
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			110
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			110
4180	Budget authority, net (total)			110
4190	Outlays, net (total)			

This appropriation will establish a Thriving Communities program to begin to research, identify, and support communities with persistent barriers that prevent efficient access to jobs, schools, and businesses.

Object Classification (in millions of dollars)

Identification code 069–0162–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			9
41.0	Grants, subsidies, and contributions			100
99.0	Direct obligations			109
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts			110

Employment Summary

Identification code 069–0162–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			3

NATIONAL INFRASTRUCTURE INVESTMENTS

(INCLUDING TRANSFER OF FUNDS)

For capital investments in surface transportation infrastructure, $1,000,000,000 to remain available until September 30, 2024: *Provided*, That the Secretary shall distribute amounts made available under this heading as discretionary grants to be awarded to a State, local or tribal government, U.S. territory, transit agency, port authority, metropolitan planning organization, political subdivision of a State or local government, or a collaboration among such entities on a competitive basis for projects that will have a significant local or regional impact: *Provided further*, That projects eligible for amounts made available under this heading shall include, but not be limited to, highway or bridge projects eligible under title 23, United States Code; public transportation projects eligible under chapter 53 of title 49, United States Code; passenger and freight rail transportation projects; port infrastructure investments (including inland port infrastructure and land ports of entry); and projects investing in surface transportation facilities that are located on tribal land and for which title or maintenance responsibility is vested in the Federal Government: *Provided further*, That of the amount made available under this heading, the Secretary shall use an amount not more than $30,000,000 for the planning, preparation or design of projects eligible for amounts made available under this heading[, of which not less than $10,000,000 is for projects eligible for amounts made available under this heading located in or to directly benefit areas of persistent poverty: *Provided further*, That the term "areas of persistent poverty" means any county that has consistently had greater than or equal to 20 percent of the population living in poverty

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NATIONAL INFRASTRUCTURE INVESTMENTS—Continued

during the 30-year period preceding the date of enactment of this Act, as measured by the 1990 and 2000 decennial census and the most recent annual Small Area Income and Poverty Estimates as estimated by the Bureau of the Census; any census tract with a poverty rate of at least 20 percent as measured by the 2014–2018 5-year data series available from the American Community Survey of the Bureau of the Census; or any territory or possession of the United States: *Provided further*, That grants awarded under the previous two provisos shall not be subject to a minimum grant size]: *Provided further*, That the Secretary may use up to 20 percent of the amounts made available under this heading for the purpose of paying the subsidy and administrative costs of projects eligible for Federal credit assistance under chapter 6 of title 23, United States Code, or sections 501 through 504 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94–210), if the Secretary finds that such use of the funds would advance the purposes of this heading[: *Provided further*, That in distributing amounts made available under this heading, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, including tribal areas, and the investment in a variety of transportation modes: *Provided further*, That a grant award under this heading shall be not less than $5,000,000 and not greater than $25,000,000: *Provided further*, That not more than 10 percent of the amounts made available under this heading may be awarded to projects in a single State]: *Provided further*, That the Federal share of the costs for which an amount is provided under this heading shall be, at the option of the recipient, up to 80 percent[: *Provided further*, That the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That an award under this heading is an urban award if it is to a project located within or on the boundary of an Urbanized Area (UA), as designated by the Bureau of the Census, that had a population greater than 200,000 in the 2010 decennial census: *Provided further*, That for the purpose of determining if an award for planning, preparation or design is an urban award, the project location is the location of the project being planned, prepared or designed: *Provided further*, That each award under this heading that is not an urban award is a rural award: *Provided further*, That of the amounts awarded under this heading, not more than 50 percent shall be awarded as urban awards and rural awards, respectively: *Provided further*, That for rural awards, the minimum grant size shall be $1,000,000]: *Provided further*, That for rural awards and areas of persistent poverty awards the Secretary may increase the Federal share of costs above 80 percent: *Provided further*, That projects conducted using amounts made available under this heading shall comply with the requirements of subchapter IV of chapter 31 of title 40, United States Code[: *Provided further*, That the Secretary shall conduct a new competition to select the grants and credit assistance awarded under this heading]: *Provided further*, That the Secretary may retain up to $20,000,000 of the amounts made available under this heading, and may transfer portions of such amounts to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Maritime Administration to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program[: *Provided further*, That none of the amounts made available in the previous proviso may be used to hire additional personnel: *Provided further*, That the Secretary shall consider and award projects based solely on the selection criteria from the fiscal year 2017 Notice of Funding Opportunity: *Provided further*, That, notwithstanding the previous proviso, the Secretary shall not use the Federal share or an applicant's ability to generate non-Federal revenue as a selection criteria in awarding projects: *Provided further*, That the Secretary shall issue the Notice of Funding Opportunity no later than 120 days after enactment of this Act: *Provided further*, That such Notice of Funding Opportunity shall require application submissions 90 days after the publishing of such Notice: *Provided further*, That of the applications submitted under the previous two provisos, the Secretary shall make grants no later than 330 days after enactment of this Act in such amounts that the Secretary determines]. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0143–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Infrastructure Investments Grants	1,676	1,823	980
0002 Award & Oversight	13	11	12
0900 Total new obligations, unexpired accounts	1,689	1,834	992
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,569	1,852	1,018
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,000	1,000	1,000
1100 Appropriation		1	
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	1,000	1,000	1,000
1930 Total budgetary resources available	3,569	2,852	2,018
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–28		
1941 Unexpired unobligated balance, end of year	1,852	1,018	1,026
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,017	2,171	2,773
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010 New obligations, unexpired accounts	1,689	1,834	992
3020 Outlays (gross)	–536	–1,232	–953
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	2,171	2,773	2,812
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,020	2,171	2,773
3200 Obligated balance, end of year	2,171	2,773	2,812
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,000	1,000	1,000
Outlays, gross:			
4011 Outlays from discretionary balances	536	1,232	953
4180 Budget authority, net (total)	1,000	1,000	1,000
4190 Outlays, net (total)	536	1,232	953

The National Infrastructure Investments program, also known as the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants program, provides funding for grant awards or credit assistance on a competitive basis for capital and planning investments in surface transportation infrastructure.

Object Classification (in millions of dollars)

Identification code 069–0143–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.1 Full-time permanent - Allocation	2	2	2
11.9 Total personnel compensation	3	3	3
25.2 Other services from non-Federal sources	5	3	3
25.2 Other services from non-Federal sources - Allocation	5	5	6
41.0 Grants, subsidies, and contributions - Allocation	1,676	1,823	980
99.0 Direct obligations	1,689	1,834	992
99.9 Total new obligations, unexpired accounts	1,689	1,834	992

Employment Summary

Identification code 069–0143–0–1–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	7	7

ELECTRIC VEHICLE FLEET

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Department's transition to the General Services Administration's leased vehicle fleet, for the purchase of electric passenger motor vehicles, and to provide necessary charging infrastructure, $11,000,000, to remain available until expended: Provided, That such amounts are in addition to any other amounts available for such purposes: Provided further, That amounts made available under this heading may be transferred to other accounts of the Department of Transportation for the purposes of this heading: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.

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Program and Financing (in millions of dollars)

Identification code 069–0161–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Electric Vehicle Fleet			11
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			11
1930 Total budgetary resources available			11
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			11
3020 Outlays (gross)			–8
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			11
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4180 Budget authority, net (total)			11
4190 Outlays, net (total)			8

This appropriation supports the Administration's goal of transitioning to a fully Zero Emission Vehicle (ZEV) Federal fleet. These funds will be used for the acquisition and deployment of vehicles which are battery electric, plug-in electric hybrid, and hydrogen fuel cell vehicles. Funding will also be used to acquire the necessary vehicle charging and refueling infrastructure. These acquisitions are a significant step towards eliminating tailpipe emissions of greenhouse gases (GHG) from the DOT fleet and aligning the DOTs fleet operations with the goal of achieving a fully ZEV federal fleet.

Object Classification (in millions of dollars)

Identification code 069–0161–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources			1
31.0 Equipment			10
99.9 Total new obligations, unexpired accounts			11

Transportation Demonstration Program

[To expand intermodal and multimodal freight and cargo transportation infrastructure, including airport development under chapter 471 of title 49, United States Code, $100,000,000, to remain available until expended: *Provided*, That the Secretary shall distribute funds provided under this heading as discretionary grants to maritime port authorities or former military airports classified as general aviation airports in the National Plan on Integrated Airport System report for fiscal years 2019 to 2023: *Provided further*, That eligible applicants that are maritime port authorities shall use a terminal railway and be located not more than 10 miles from a former military airport classified as a general aviation airport in the National Plan on Integrated Airport System report for fiscal years 2019 to 2023: *Provided further*, That eligible applicants that are former military airports classified as general aviation airports in the National Plan on Integrated Airport System report for fiscal years 2019 to 2023 shall be located not more than 10 miles from a maritime port authority that uses a terminal railway: *Provided further*, That projects eligible under this heading shall be located not more than 10 miles from at least two highways on the Interstate System: *Provided further*, That the Secretary shall issue the Notice of Funding Opportunity no later than 60 days after enactment of this Act.**]** *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1731–0–1–400	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Transportation Demonstration Grants			100
0900 Total new obligations, unexpired accounts (object class 41.0)			100
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		100	
1930 Total budgetary resources available		100	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		100	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			100
3020 Outlays (gross)			–8
3050 Unpaid obligations, end of year			92
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		100	
Outlays, gross:			
4011 Outlays from discretionary balances			8
4180 Budget authority, net (total)		100	
4190 Outlays, net (total)			8

The Transportation Demonstration Program provides grants to expand intermodal and multimodal freight and cargo transportation infrastructure, including airport development under chapter 471 of title 49, United States Code.

TIFIA Highway Trust Fund Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 069–4123–0–3–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2,263	10,987	10,987
0713 Payment of interest to Treasury	625	685	700
0740 Negative subsidy obligations			133
0742 Downward reestimates paid to receipt accounts	841	358	
0743 Interest on downward reestimates	125	30	
0900 Total new obligations, unexpired accounts	3,854	12,060	11,820
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	72	30
1021 Recoveries of prior year unpaid obligations	725		
1023 Unobligated balances applied to repay debt	–17		
1024 Unobligated balance of borrowing authority withdrawn	–707		
1050 Unobligated balance (total)	19	72	30
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,465	11,700	28,924
Spending authority from offsetting collections, mandatory:			
1800 Collected	6,950	931	566
1801 Change in uncollected payments, Federal sources	–105	–83	–83
1825 Spending authority from offsetting collections applied to repay debt	–6,403	–530	–150
1850 Spending auth from offsetting collections, mand (total)	442	318	333
1900 Budget authority (total)	3,907	12,018	29,257
1930 Total budgetary resources available	3,926	12,090	29,287
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	72	30	17,467
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,908	8,780	17,297

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TIFIA HIGHWAY TRUST FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 069–4123–0–3–401		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	3,854	12,060	11,820
3020	Outlays (gross)	–3,257	–3,543	–3,543
3040	Recoveries of prior year unpaid obligations, unexpired	–725		
3050	Unpaid obligations, end of year	8,780	17,297	25,574
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–356	–251	–168
3070	Change in uncollected pymts, Fed sources, unexpired	105	83	83
3090	Uncollected pymts, Fed sources, end of year	–251	–168	–85
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8,552	8,529	17,129
3200	Obligated balance, end of year	8,529	17,129	25,489
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	3,907	12,018	29,257
	Financing disbursements:			
4110	Outlays, gross (total)	3,257	3,543	3,543
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: subsidy from program account	–110	–121	–136
4120	Federal sources: Upward Reestimate	–24	–258	
4120	Federal sources: Interest on upward reestimate	–57	–122	
4122	Interest on uninvested funds	–175	–80	–80
4123	Non-Federal sources - Interest payments	–6,584	–200	–200
4123	Non-Federal sources - Principal payments		–150	–150
4130	Offsets against gross budget authority and outlays (total)	–6,950	–931	–566
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	105	83	83
4160	Budget authority, net (mandatory)	–2,938	11,170	28,774
4170	Outlays, net (mandatory)	–3,693	2,612	2,977
4180	Budget authority, net (total)	–2,938	11,170	28,774
4190	Outlays, net (total)	–3,693	2,612	2,977

Status of Direct Loans (in millions of dollars)

Identification code 069–4123–0–3–401		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	2,263	10,987	10,987
1150	Total direct loan obligations	2,263	10,987	10,987
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	18,575	14,233	18,226
1231	Disbursements: Direct loan disbursements	1,666	3,543	3,543
1251	Repayments: Repayments and prepayments	–6,282	–150	–150
1261	Adjustments: Capitalized interest	274	600	600
1290	Outstanding, end of year	14,233	18,226	22,219

This non-budgetary financing account records all cash flows to and from the Government resulting from the TIFIA Highway Trust Fund Program Account (program account). The amounts in this account are a means of financing and are not included in the budget totals. For 2022, cash flows are based on contract authority and obligation limitation equal to the baseline in the program account.

Balance Sheet (in millions of dollars)

Identification code 069–4123–0–3–401		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	18	70
	Investments in U.S. securities:		
1106	Receivables, net	77	380
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	18,575	14,233
1402	Interest receivable		
1404	Foreclosed property	167	167
1405	Allowance for subsidy cost (-)	648	217
1499	Net present value of assets related to direct loans	19,390	14,617
1999	Total assets	19,485	15,067
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	18,319	14,679
2105	Other	1,166	388
2999	Total liabilities	19,485	15,067
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	19,485	15,067

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 069–4522–0–4–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working Capital Fund, Volpe National Transportation Systems Cent (Reimbursable)	230	345	345
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	180	180	180
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	183	180	180
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	205	345	345
1701	Change in uncollected payments, Federal sources	22		
1750	Spending auth from offsetting collections, disc (total)	227	345	345
1930	Total budgetary resources available	410	525	525
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	180	180	180
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	132	138	138
3010	New obligations, unexpired accounts	230	345	345
3020	Outlays (gross)	–221	–345	–293
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	138	138	190
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–66	–88	–88
3070	Change in uncollected pymts, Fed sources, unexpired	–22		
3090	Uncollected pymts, Fed sources, end of year	–88	–88	–88
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	66	50	50
3200	Obligated balance, end of year	50	50	102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	227	345	345
	Outlays, gross:			
4010	Outlays from new discretionary authority	68	138	138
4011	Outlays from discretionary balances	153	207	155
4020	Outlays, gross (total)	221	345	293
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–198	–345	–345
4033	Non-Federal sources	–7		
4040	Offsets against gross budget authority and outlays (total)	–205	–345	–345
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–22		
4080	Outlays, net (discretionary)	16		–52
4180	Budget authority, net (total)			
4190	Outlays, net (total)	16		–52

The Working Capital Fund finances multidisciplinary research, evaluation, analytical, and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Departmental operating administrations, other governmental elements, and non-governmental entities using the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

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Object Classification (in millions of dollars)

Identification code 069–4522–0–4–407	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	62	62
11.3 Other than full-time permanent	3	5	5
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	64	67	67
12.1 Civilian personnel benefits	22	24	24
21.0 Travel and transportation of persons	2	5	5
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	97	110	110
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	6	6	6
25.4 Operation and maintenance of facilities	6	6	6
25.5 Research and development contracts	1	90	90
25.7 Operation and maintenance of equipment	9	9	9
25.8 Subsistence and support of persons	.....	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	10	10
44.0 Refunds	11	10	10
99.9 Total new obligations, unexpired accounts	230	345	345

Employment Summary

Identification code 069–4522–0–4–407	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	519	570	570

TIFIA General Fund Program Account

Program and Financing (in millions of dollars)

Identification code 069–0542–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	.....	1	.....
0706 Interest on reestimates of direct loan subsidy	1	4	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	1	5	.....
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	5	.....
1900 Budget authority (total)	1	5	.....
1930 Total budgetary resources available	1	5	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	5	.....
3020 Outlays (gross)	–1	–5	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	5	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	1	5	.....
4180 Budget authority, net (total)	1	5	.....
4190 Outlays, net (total)	1	5	.....

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

Identification code 069–0542–0–1–401	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 TIFIA TIGER Direct Loans	–13	2	.....

The Office of the Secretary of Transportation (OST) received appropriations totaling $1,127 million for TIGER discretionary grants as part of the 2010 and 2011 Department of Transportation (DOT) appropriations acts. The appropriations authorized DOT to pay subsidy and administrative costs, not to exceed $300 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. In 2012, $45 million was provided for TIGER discretionary grants as part of the 2012 DOT appropriation act to pay subsidy and administrative costs under the Transportation Infrastructure Finance and Innovation Act program.

TIFIA General Fund Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 069–4348–0–3–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	29	33	33
0742 Downward reestimates paid to receipt accounts	11	1	.....
0743 Interest on downward reestimates	3	1	.....
0900 Total new obligations, unexpired accounts	43	35	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	20	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	698	35	35
1825 Spending authority from offsetting collections applied to repay debt	–673	–4	–4
1850 Spending auth from offsetting collections, mand (total)	25	31	31
1900 Budget authority (total)	45	33	33
1930 Total budgetary resources available	45	35	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	2
3010 New obligations, unexpired accounts	43	35	33
3020 Outlays (gross)	–43	–33	–33
3050 Unpaid obligations, end of year	.....	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	2
3200 Obligated balance, end of year	.....	2	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	45	33	33
Financing disbursements:			
4110 Outlays, gross (total)	43	33	33
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–4	.....
4122 Interest on uninvested funds	–9	–1	–1
4123 Non-Federal sources - Interest payments	–688	–26	–30
4123 Non-Federal sources - Principal payments	.....	–4	–4
4130 Offsets against gross budget authority and outlays (total)	–698	–35	–35
4160 Budget authority, net (mandatory)	–653	–2	–2
4170 Outlays, net (mandatory)	–655	–2	–2
4180 Budget authority, net (total)	–653	–2	–2
4190 Outlays, net (total)	–655	–2	–2

Status of Direct Loans (in millions of dollars)

Identification code 069–4348–0–3–401	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,101	445	441
1251 Repayments: Repayments and prepayments	–673	–4	–4
1261 Adjustments: Capitalized interest	17	.....	.....
1290 Outstanding, end of year	445	441	437

This is the financing account for the TIFIA General Fund Program Account. This non-budgetary account records all cash flows to and from the Government resulting from TIFIA credit assistance provided under this program.

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TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 069–4348–0–3–401	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		2
Investments in U.S. securities:		
1106 Receivables, net	1	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,101	445
1405 Allowance for subsidy cost (-)	–21	–35
1499 Net present value of assets related to direct loans	1,080	410
1999 Total assets	1,081	416
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,067	414
2105 Other	14	2
2999 Total liabilities	1,081	416
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,081	416

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, [$2,000,000] *$5,000,000*, to remain available through September 30, [2022] *2023*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0116–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Financial management capital	5	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	1
1033 Recoveries of prior year paid obligations	3		
1050 Unobligated balance (total)	7	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	5
1930 Total budgetary resources available	9	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	3
3010 New obligations, unexpired accounts	5	5	5
3020 Outlays (gross)	–4	–4	–3
3050 Unpaid obligations, end of year	2	3	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	3
3200 Obligated balance, end of year	2	3	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	5
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4011 Outlays from discretionary balances	4	4	2
4020 Outlays, gross (total)	4	4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	3		
4070 Budget authority, net (discretionary)	2	2	5
4080 Outlays, net (discretionary)	1	4	3
4180 Budget authority, net (total)	2	2	5
4190 Outlays, net (total)	1	4	3

This appropriation provides funds to support projects that modernize DOT's financial systems and business processes to comply with key financial management initiatives. These funds will assist DOT in increasing data quality, ensuring compliance with financial standards and reporting, strengthening capabilities to provide oversight over DOT's risk and controls, execution of DATA Act requirements, and other critical needs that may arise.

Object Classification (in millions of dollars)

Identification code 069–0116–0–1–407	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	3	3	3
99.9 Total new obligations, unexpired accounts	5	5	5

CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to network and information technology infrastructure, improvement of identity management and authentication capabilities, securing and protecting data, implementation of Federal cyber security initiatives, and implementation of enhanced security controls on agency computers and mobile devices, [$22,000,000] *$39,400,000*, to remain available until September 30, [2022] *2023*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0159–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Cyber Security Initiatives (Direct)	17	17	32
0100 Direct program activities, subtotal	17	17	32
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	7	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	22	39
1930 Total budgetary resources available	24	29	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	12	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	6
3010 New obligations, unexpired accounts	17	17	32
3020 Outlays (gross)	–14	–19	–26
3050 Unpaid obligations, end of year	8	6	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	8	6
3200 Obligated balance, end of year	8	6	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	22	39
Outlays, gross:			
4010 Outlays from new discretionary authority	2	6	10
4011 Outlays from discretionary balances	12	13	16
4020 Outlays, gross (total)	14	19	26
4180 Budget authority, net (total)	15	22	39
4190 Outlays, net (total)	14	19	26

This appropriation will fund cyber security initiatives, including necessary upgrades to the wide area network and information technology infrastructure. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network, and reduce the risk of security breaches.

Embargoed until 5/28 @ 1:30PM ET

Object Classification (in millions of dollars)

Identification code 069–0159–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	9		
25.1	Advisory and assistance services	2	4	2
25.3	Other goods and services from Federal sources		4	6
25.7	Operation and maintenance of equipment	2	4	16
31.0	Equipment	4	5	8
99.9	Total new obligations, unexpired accounts	17	17	32

Office of Civil Rights

For necessary expenses of the Office of Civil Rights, ⟦$9,600,000⟧ *$12,628,000*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0118–0–1–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Civil Rights	9	10	13
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	10	13
1930	Total budgetary resources available	9	10	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	2
3010	New obligations, unexpired accounts	9	10	13
3020	Outlays (gross)	–9	–11	–12
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3	2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	2
3200	Obligated balance, end of year	3	2	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	10	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	8	10
4011	Outlays from discretionary balances	2	3	2
4020	Outlays, gross (total)	9	11	12
4180	Budget authority, net (total)	9	10	13
4190	Outlays, net (total)	9	11	12

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with Federal resources. The Office also is responsible for non-discrimination policy development, analysis, coordination and compliance, and promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 069–0118–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	5
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	2	2	3
25.3	Other goods and services from Federal sources	1	2	3
25.7	Operation and maintenance of equipment	1	1	1
99.9	Total new obligations, unexpired accounts	9	10	13

Employment Summary

Identification code 069–0118–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	33	45	52

Small and Disadvantaged Business Utilization and Outreach

For necessary expenses for small and disadvantaged business utilization and outreach activities, ⟦$4,714,000⟧ *$4,977,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That notwithstanding section 332 of title 49, United States Code, such amounts may be used for business opportunities related to any mode of transportation: *Provided further*, That appropriations made available under this heading shall be available for any purpose consistent with prior year appropriations that were made available under the heading "Office of the Secretary—Minority Business Resource Center Program". *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0119–0–1–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Minority business outreach	5	5	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	New obligations, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–5
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4011	Outlays from discretionary balances	3	3	3
4020	Outlays, gross (total)	5	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	5

This appropriation includes funding for the Office of Small and Disadvantaged Business Utilization to ensure that: 1) the small and disadvantaged business policies and programs of the Secretary of Transportation are developed and implemented throughout the Department in a fair, efficient, and effective manner; and 2) effective outreach activities are in place to assist small businesses owned and controlled by socially and economically disadvantaged individuals, small businesses owned and controlled by women, small businesses owned and controlled by service disabled-veterans, Native American small business concerns, and qualified Historically Underutilized Business Zone (HUB Zone) small businesses concerned with securing Department of Transportation contracting and subcontracting opportunities.

Object Classification (in millions of dollars)

Identification code 069–0119–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	3	3	3

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SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH—Continued

Object Classification—Continued

Identification code 069–0119–0–1–407	2020 actual	2021 est.	2022 est.
99.0 Direct obligations	4	4	4
99.5 Below Reporting Threshold	1	1	1
99.9 Total new obligations, unexpired accounts	5	5	5

Employment Summary

Identification code 069–0119–0–1–407	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	11	13	13

AVIATION MANUFACTURING JOBS PROTECTION PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0110–0–1–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Aviation Manufacturing Payroll		2,970	
0002 Administrative Funding		15	15
0900 Total new obligations, unexpired accounts		2,985	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			15
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		3,000	
1930 Total budgetary resources available		3,000	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		15	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1,935
3010 New obligations, unexpired accounts		2,985	15
3020 Outlays (gross)		–1,050	–1,950
3050 Unpaid obligations, end of year		1,935	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1,935
3200 Obligated balance, end of year		1,935	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		1,050	
4101 Outlays from mandatory balances			1,950
4110 Outlays, gross (total)		1,050	1,950
4180 Budget authority, net (total)		3,000	
4190 Outlays, net (total)		1,050	1,950

The Aviation Manufacturing Jobs Protection (AMJP) Program was created under the American Rescue Plan to provide funding to eligible businesses for up to half of their compensation costs for certain categories of employees, for up to six months. In return, companies will not involuntarily furlough or lay off employees within that group during the same six-month period. No funds are requested for FY 2022.

Object Classification (in millions of dollars)

Identification code 069–0110–0–1–402	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources		15	15
41.0 Grants, subsidies, and contributions		2,970	
99.9 Total new obligations, unexpired accounts		2,985	15

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, [$9,350,000] *$12,797,000*, to remain available until expended: *Provided*, That of such amount, [$1,000,000] *$2,000,000* shall be for necessary expenses of the Interagency Infrastructure Permitting Improvement Center (IIPIC): *Provided further*, That there may be transferred to this appropriation, to remain available until expended, amounts transferred from other Federal agencies for expenses incurred under this heading for IIPIC activities not related to transportation infrastructure: *Provided further*, That the tools and analysis developed by the IIPIC shall be available to other Federal agencies for the permitting and review of major infrastructure projects not related to transportation only to the extent that other Federal agencies provide funding to the Department in accordance with the preceding proviso. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0142–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Transportation policy and planning	20	22	11
0003 Interagency Infrastructure Permitting Improvement Center (IIPIC)	2	2	2
0004 Automated Vehicles		5	
0100 Total direct program	22	29	13
0799 Total direct obligations	22	29	13
0801 Transportation Planning, Research, and Development (Reimbursable)	2		
0900 Total new obligations, unexpired accounts	24	29	13
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	23	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	9	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	1	
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	18	1	
1900 Budget authority (total)	29	10	13
1930 Total budgetary resources available	47	33	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	12	20
3010 New obligations, unexpired accounts	24	29	13
3020 Outlays (gross)	–13	–21	–11
3050 Unpaid obligations, end of year	12	20	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	8	16
3200 Obligated balance, end of year	8	16	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	10	13
Outlays, gross:			
4010 Outlays from new discretionary authority		4	5
4011 Outlays from discretionary balances	13	17	6
4020 Outlays, gross (total)	13	21	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–17	–1	
4040 Offsets against gross budget authority and outlays (total)	–17	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4060 Additional offsets against budget authority only (total)	–1		
4070 Budget authority, net (discretionary)	11	9	13

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4080	Outlays, net (discretionary)	–4	20	11
4180	Budget authority, net (total)	11	9	13
4190	Outlays, net (total)	–4	20	11

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of National transportation policies and the coordination of National-level transportation planning. Funding also supports Departmental leadership in areas such as economic, regulatory, and, safety impacts of transportation, aviation economic policy, and international transportation issues. The program activities include contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms. This appropriation also finances the Interagency Infrastructure Permitting Improvement Center, including an online database Permitting Dashboard, to support permitting/environmental review reforms to improve interagency coordination, and make the process for Federal approval for major infrastructure projects more efficient.

Object Classification (in millions of dollars)

Identification code 069–0142–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	6
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	9	12	3
25.3	Other goods and services from Federal sources	6	7	2
99.0	Direct obligations	22	27	13
99.0	Reimbursable obligations	2	2	.....
99.9	Total new obligations, unexpired accounts	24	29	13

Employment Summary

Identification code 069–0142–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	35	39	42

Essential Air Service and Rural Airport Improvement Fund

Program and Financing (in millions of dollars)

Identification code 069–5423–0–2–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Essential air service and rural airport improvement	166	197	121
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	90	99	5
1020	Adjustment of unobligated bal brought forward, Oct 1	4	.....	.....
1050	Unobligated balance (total)	94	99	5
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	56	23	.....
1201	Appropriation (special or trust fund)	10	4	5
1221	Appropriations transferred from other acct [069–5422]	112	81	118
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–7	–5	–7
1260	Appropriations, mandatory (total)	171	103	116
1900	Budget authority (total)	171	103	116
1930	Total budgetary resources available	265	202	121
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	99	5	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	53	78
3010	New obligations, unexpired accounts	166	197	121
3020	Outlays (gross)	–142	–172	–113
3050	Unpaid obligations, end of year	53	78	86
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	53	78
3200	Obligated balance, end of year	53	78	86
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	171	103	116
	Outlays, gross:			
4100	Outlays from new mandatory authority	46	62	69
4101	Outlays from mandatory balances	96	110	44
4110	Outlays, gross (total)	142	172	113
4180	Budget authority, net (total)	171	103	116
4190	Outlays, net (total)	142	172	113

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first $50 million of such fees for the Essential Air Service (EAS) program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112–95) requires that, in any fiscal year, overflight fees collected in excess of $50 million will be available to carry out the EAS program.

Object Classification (in millions of dollars)

Identification code 069–5423–0–2–402		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.1	Advisory and assistance services	2	2	2
41.0	Grants, subsidies, and contributions	162	193	117
99.0	Direct obligations	166	197	121
99.9	Total new obligations, unexpired accounts	166	197	121

Employment Summary

Identification code 069–5423–0–2–402		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	13	14	14

Working Capital Fund

[(including transfer of funds)]

[For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed $319,793,000, shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation (DOT): *Provided further*, That the limitation in the preceding proviso on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds made available by this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees.] *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–4520–0–4–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	DOT service center activities	285	396	407
0802	Non-DOT service center activities	162	307	306
0900	Total new obligations, unexpired accounts	447	703	713
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	94	87	87
1021	Recoveries of prior year unpaid obligations	12	.....	.....
1050	Unobligated balance (total)	106	87	87
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	428	703	713
1930	Total budgetary resources available	534	790	800

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WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 069–4520–0–4–407		2020 actual	2021 est.	2022 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	87	87	87
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	104	136	136
3010	New obligations, unexpired accounts	447	703	713
3020	Outlays (gross)	–403	–703	–713
3040	Recoveries of prior year unpaid obligations, unexpired	–12	.....	.....
3050	Unpaid obligations, end of year	136	136	136
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–20	–20
3090	Uncollected pymts, Fed sources, end of year	–20	–20	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	84	116	116
3200	Obligated balance, end of year	116	116	116
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	428	703	713
	Outlays, gross:			
4010	Outlays from new discretionary authority	310	612	620
4011	Outlays from discretionary balances	93	91	93
4020	Outlays, gross (total)	403	703	713
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–427	–701	–711
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–428	–703	–713
4080	Outlays, net (discretionary)	–25	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–25	.....	.....

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation Operating Administrations (OAs) and other customers. In FY 2022, the Working Capital Fund will likely obligate nearly $726 million across the Department, including $93 million to continue the Department's implementation of a shared services environment for commodity information technology (IT) investments. The IT shared services initiative will modernize IT across the Department and improve mission delivery by consolidating separate, overlapping, and duplicative processes and functions. In FY 2022, the Department will continue consolidating commodity IT services across OAs. As a key part of this effort, the Office of the Chief Information Officer will focus on investment-level commodity IT as well as IT Security and Compliance activities. Utilizing shared services will enable the Department to improve cybersecurity, increase efficiencies, and improve transparency in IT spending.

Object Classification (in millions of dollars)

Identification code 069–4520–0–4–407		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29	42	43
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	30	43	44
12.1	Civilian personnel benefits	10	15	18
13.0	Benefits for former personnel	1	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	13	11	9
23.3	Communications, utilities, and miscellaneous charges	10	10	10
25.2	Other services from non-Federal sources	110	186	191
25.3	Other goods and services from Federal sources	52	51	54
25.7	Operation and maintenance of equipment	35	29	43
26.0	Supplies and materials	143	303	305
31.0	Equipment	22	52	36
44.0	Refunds	20	.....	.....
99.9	Total new obligations, unexpired accounts	447	703	713

Employment Summary

Identification code 069–4520–0–4–407		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	243	291	292

MINORITY BUSINESS RESOURCE CENTER PROGRAM

No funding is requested for this program in 2022.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary is authorized to issue direct loans and loan guarantees pursuant to sections 501 through 504 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94–210), as amended, such authority shall exist as long as any such direct loan or loan guarantee is outstanding. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0750–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	32	45	.....
0706	Interest on reestimates of direct loan subsidy	7	24	.....
0791	Direct program activities, subtotal	39	69	.....
0900	Total new obligations, unexpired accounts	39	69	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	26	26
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	39	69	.....
1900	Budget authority (total)	39	69	.....
1930	Total budgetary resources available	65	95	26
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	26	26
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	39	69	.....
3020	Outlays (gross)	–39	–69	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	39	69	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	39	69	.....
4180	Budget authority, net (total)	39	69	.....
4190	Outlays, net (total)	39	69	.....

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

Identification code 069–0750–0–1–401		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Railroad Rehabilitation and Improvement Financing Direct Loans	851	4,196	600
	Direct loan subsidy (in percent):			
132001	Railroad Rehabilitation and Improvement Financing Direct Loans	–.25	0.00	–1.71
132999	Weighted average subsidy rate	–.25	0.00	–1.71
	Direct loan subsidy budget authority:			
133001	Railroad Rehabilitation and Improvement Financing Direct Loans	–2	.....	–10
	Direct loan subsidy outlays:			
134001	Railroad Rehabilitation and Improvement Financing Direct Loans	–5	.....	.....
	Direct loan reestimates:			
135001	Railroad Rehabilitation and Improvement Financing Direct Loans	19	57	.....

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The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing (RRIF) loan and loan guarantee program. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, changed the program to allow Federal Railroad Administration (FRA) to issue direct loan and loan guarantees up to $35 billion, and it required that no less than $7 billion be reserved for projects primarily benefiting freight railroads other than Class I carriers. The program was expanded by the Rail Safety Improvement Act of 2008 and again by the Fixing America's Surface Transportation Act in 2015, and been reassigned from FRA to the Office of the Secretary. Loans may be used to: 1) acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; 2) refinance debt; 3) develop and establish new intermodal or railroad facilities; 4) reimburse related planning and design expenses; and 5) to finance certain economic development related to passenger rail stations. For 2016, $1.96 million was appropriated to assist Class II and Class III railroads in covering RRIF loan application expenses. In 2018, $25 million was appropriated for credit risk premiums. No new funds are requested for this account in 2022.

Object Classification (in millions of dollars)

Identification code 069–0750–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
33.0	Investments and loans	32	45	
43.0	Interest and dividends	7	24	
99.9	Total new obligations, unexpired accounts	39	69	

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 069–4082–0–3–407		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority			
2142	Uncommitted loan guarantee limitation			
2150	Total guaranteed loan commitments			
2199	Guaranteed amount of guaranteed loan commitments			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1		
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	–1		
2290	Outstanding, end of year			
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 069–4420–0–3–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	851	4,196	600
0713	Payment of interest to Treasury	49	38	38
0715	Credit Risk Premium Repayment	19		
0740	Negative subsidy obligations	2		10
0742	Downward reestimates paid to receipt accounts	16	11	
0743	Interest on downward reestimates	4	1	
0900	Total new obligations, unexpired accounts	941	4,246	648
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	114	90	147
1021	Recoveries of prior year unpaid obligations	220		
1023	Unobligated balances applied to repay debt	–10		
1050	Unobligated balance (total)	324	90	147
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	691	4,196	600
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (interest on uninvested funds)	97	3	3
1800	Offsetting collections (principal-borrowers)		60	60
1800	Offsetting collections (upward reestimate)		69	
1800	Offsetting collections (interest-borrowers)		27	27
1800	Collected		10	10
1825	Spending authority from offsetting collections applied to repay debt	–81	–62	–62
1850	Spending auth from offsetting collections, mand (total)	16	107	38
1900	Budget authority (total)	707	4,303	638
1930	Total budgetary resources available	1,031	4,393	785
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	90	147	137
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,552	3,936	7,155
3010	New obligations, unexpired accounts	941	4,246	648
3020	Outlays (gross)	–337	–1,027	–1,027
3040	Recoveries of prior year unpaid obligations, unexpired	–220		
3050	Unpaid obligations, end of year	3,936	7,155	6,776
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,552	3,936	7,155
3200	Obligated balance, end of year	3,936	7,155	6,776
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	707	4,303	638
	Financing disbursements:			
4110	Outlays, gross (total)	337	1,027	1,027
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–39	–69	
4122	Interest on uninvested funds	–9	–3	–3
4123	Credit Risk Premium	–49	–10	–10
4123	Principal Repayment		–60	–60
4123	Interest Repayment		–27	–27
4130	Offsets against gross budget authority and outlays (total)	–97	–169	–100
4160	Budget authority, net (mandatory)	610	4,134	538
4170	Outlays, net (mandatory)	240	858	927
4180	Budget authority, net (total)	610	4,134	538
4190	Outlays, net (total)	240	858	927

Status of Direct Loans (in millions of dollars)

Identification code 069–4420–0–3–401		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority	851	4,196	600
1150	Total direct loan obligations	851	4,196	600
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,231	1,444	1,981
1231	Disbursements: Direct loan disbursements	245	598	598
1251	Repayments: Repayments and prepayments	–32	–60	–60
1263	Write-offs for default: Direct loans		–1	–1
1290	Outstanding, end of year	1,444	1,981	2,518

As required by the Federal Credit Reform Act of 1990, this non-budgetary financing account records all cash flows to and from the Government resulting from the Railroad Rehabilitation and Improvement Financing Program Account. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 069–4420–0–3–401		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	114	90
	Investments in U.S. securities:		
1106	Receivables, net	101	53

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RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 069–4420–0–3–401	2019 actual	2020 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,231	1,444
1405 Allowance for subsidy cost (-)	–251	–172
1499 Net present value of assets related to direct loans	980	1,272
1999 Total assets	1,195	1,415
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,186	1,403
2105 Other	9	12
2999 Total liabilities	1,195	1,415
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	1,195	1,415

Trust Funds

TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–8634–0–7–401	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	80	460
Receipts:			
Current law:			
1140 Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates	80	380	.....
2000 Total: Balances and receipts	80	460	460
5099 Balance, end of year	80	460	460

Program and Financing (in millions of dollars)

Identification code 069–8634–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 TIFIA Revenue Fee	3	.....	.....
0091 Direct program activities, subtotal	3	.....	.....
Credit program obligations:			
0701 Direct loan subsidy	8	107	.....
0705 Reestimates of direct loan subsidy	24	258	.....
0706 Interest on reestimates of direct loan subsidy	57	122	.....
0709 Administrative expenses	8	8	8
0715 Fee Assistance for Small Projects	.....	.....	2
0791 Direct program activities, subtotal	97	495	10
0900 Total new obligations, unexpired accounts	100	495	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	25	31
1001 Discretionary unobligated balance brought fwd, Oct 1	3	.....	.....
1013 Unobligated balance of contract authority transferred to or from other accounts [069–8083]	13	121	35
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1050 Unobligated balance (total)	34	146	66
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [069–8083]	9	9	9
1138 Appropriations applied to liquidate contract authority	–9	–9	–9
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	80	380	.....
Contract authority, mandatory:			
1611 Contract authority transferred from other accounts [069–8083]	7	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	.....	.....
1900 Budget authority (total)	91	380	.....
1930 Total budgetary resources available	125	526	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	31	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	261	248
3010 New obligations, unexpired accounts	100	495	10
3020 Outlays (gross)	–156	–508	–158
3031 Unpaid obligations transferred from other accts [069–8083]	328	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–18	.....	.....
3050 Unpaid obligations, end of year	261	248	100
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	261	248
3200 Obligated balance, end of year	261	248	100
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	4	33	9
4011 Outlays from discretionary balances	72	95	149
4020 Outlays, gross (total)	76	128	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4	.....	.....
Mandatory:			
4090 Budget authority, gross	87	380	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	80	380	.....
4180 Budget authority, net (total)	87	380	.....
4190 Outlays, net (total)	152	508	158
Memorandum (non-add) entries:			
5051 Unobligated balance, EOY: Contract authority	.....	.....	49
5052 Obligated balance, SOY: Contract authority	.....	11	123
5053 Obligated balance, EOY: Contract authority	11	123	100
5061 Limitation on obligations (Highway Trust Funds)	272	121	35

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

Identification code 069–8634–0–7–401	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 TIFIA Direct Loans	2,263	10,987	10,987
115999 Total direct loan levels	2,263	10,987	10,987
Direct loan subsidy (in percent):			
132002 TIFIA Direct Loans	1.02	0.97	–1.21
132999 Weighted average subsidy rate	1.02	0.97	–1.21
Direct loan subsidy budget authority:			
133002 TIFIA Direct Loans	8	107	–133
133999 Total subsidy budget authority	8	107	–133
Direct loan subsidy outlays:			
134002 TIFIA Direct Loans	68	121	136
134999 Total subsidy outlays	68	121	136
Direct loan reestimates:			
135002 TIFIA Direct Loans	–886	–8	.....
135999 Total direct loan reestimates	–886	–8	.....
Administrative expense data:			
3510 Budget authority	7	7	7
3590 Outlays from new authority	7	7	7

This is the program account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) program which is supported by the Highway Trust Fund (HTF). The TIFIA program provides credit assistance for qualified projects of regional and national significance.

Object Classification (in millions of dollars)

Identification code 069–8634–0–7–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	4	1	1
25.3 Other goods and services from Federal sources	3	3	3
33.0 Investments and loans	81	380	.....
41.0 Grants, subsidies, and contributions	8	107	2

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99.9	Total new obligations, unexpired accounts	100	495	10

Employment Summary

Identification code 069–8634–0–7–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	23	31

Payments to Air Carriers

(airport and airway trust fund)

In addition to funds made available from any other source to carry out the essential air service program under sections 41731 through 41742 of title 49, United States Code, ⟦$141,724,000⟧ *$247,700,000*, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under section 41732(b)(3) of title 49, United States Code: *Provided further*, That amounts authorized to be distributed for the essential air service program under section 41742(b) of title 49, United States Code, shall be made available immediately from amounts otherwise provided to the Administrator of the Federal Aviation Administration: *Provided further*, That the Administrator may reimburse such amounts from fees credited to the account established under section 45303 of title 49, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8304–0–7–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to air carriers	161	142	248
0900	Total new obligations, unexpired accounts (object class 41.0)	161	142	248
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	162	142	248
1930	Total budgetary resources available	164	145	251
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	32	17	54
3010	New obligations, unexpired accounts	161	142	248
3020	Outlays (gross)	–176	–105	–206
3050	Unpaid obligations, end of year	17	54	96
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32	17	54
3200	Obligated balance, end of year	17	54	96
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	162	142	248
	Outlays, gross:			
4010	Outlays from new discretionary authority	142	85	149
4011	Outlays from discretionary balances	34	20	57
4020	Outlays, gross (total)	176	105	206
4180	Budget authority, net (total)	162	142	248
4190	Outlays, net (total)	176	105	206

Through 1997, the Essential Air Service (EAS) program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the EAS and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the Essential Air Service program.

Administrative Provisions

⟦(including rescissions)⟧

Sec. 101. None of the funds made available by this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the operating administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for congressional notification.

Sec. 102. The Secretary shall post on the web site of the Department of Transportation a schedule of all meetings of the Council on Credit and Finance, including the agenda for each meeting, and require the Council on Credit and Finance to record the decisions and actions of each meeting.

Sec. 103. In addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is authorized to provide partial or full payments in advance and accept subsequent reimbursements from all Federal agencies from available funds for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order No. 13150 and section 3049 of SAFETEA-LU (5 U.S.C. 7905 note): *Provided*, That the Department shall maintain a reasonable operating reserve in the Working Capital Fund, to be expended in advance to provide uninterrupted transit benefits to Government employees: *Provided further*, That such reserve shall not exceed 1 month of benefits payable and may be used only for the purpose of providing for the continuation of transit benefits: *Provided further*, That the Working Capital Fund shall be fully reimbursed by each customer agency from available funds for the actual cost of the transit benefit.

Sec. 104. Receipts collected in the Department's Working Capital Fund, as authorized by section 327 of title 49, United States Code, for unused *transit and* van pool benefits, in an amount not to exceed 10 percent of fiscal year 2021 collections, shall be available until expended in the Department's Working Capital Fund to provide contractual services in support of section 199A of this Act: *Provided*, That obligations in fiscal year ⟦2021⟧*2022* of such collections shall not exceed $1,000,000.

⟦Sec. 105. The remaining unobligated balances, as of September 30, 2021, from amounts made available for the "Department of Transportation—Office of the Secretary—National Infrastructure Investments" in division G of the Consolidated Appropriations Act, 2019 (Public Law 116–6) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2021, to remain available until September 30, 2022, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2019 national infrastructure investments program.⟧

Sec. ⟦106⟧*105*. None of the funds in this Act may be obligated or expended for retention or senior executive bonuses for an employee of the Department of Transportation without the prior written approval of the Assistant Secretary for Administration.

Sec. ⟦107⟧*106*. In addition to authority provided by section 327 of title 49, United States Code, the Department's Administrative Working Capital Fund is hereby authorized to transfer information technology equipment, software, and systems from Departmental sources or other entities and collect and maintain a reserve at rates which will return full cost of transferred assets.

Sec. ⟦108⟧*107*. None of the funds provided in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: *Provided*, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.

Sec. 108. Section 312 of title 49, United States Code, is repealed. (Department of Transportation Appropriations Act, 2021.)

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FEDERAL AVIATION ADMINISTRATION

Federal Funds

OPERATIONS

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, the lease or purchase of passenger motor vehicles for replacement only, ⌈$11,001,500,000⌉ *$11,434,100,000*, to remain available until September 30, ⌈2022⌉ *2023*, of which ⌈$10,519,000,000⌉ *$8,434,100,000* shall be derived from the Airport and Airway Trust Fund: *Provided*, ⌈That of the sums appropriated under this heading—⌉

⌈(1) not less than $1,479,039,000 shall be available for aviation safety activities;⌉

⌈(2) $8,205,821,000 shall be available for air traffic organization activities;⌉

⌈(3) $27,555,000 shall be available for commercial space transportation activities;⌉

⌈(4) $836,141,000 shall be available for finance and management activities;⌉

⌈(5) $62,862,000 shall be available for NextGen and operations planning activities;⌉

⌈(6) $124,928,000 shall be available for security and hazardous materials safety; and⌉

⌈(7) $265,154,000 shall be available for staff offices:⌉

⌈*Provided further*, That not to exceed 5 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation under this heading by more than 5 percent: *Provided further*, That any transfer in excess of 5 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*,⌉ That not later than 60 days after the submission of the budget request, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of the Vision 100-Century of Aviation Reauthorization Act (49 U.S.C. 40101 note)⌈: *Provided further*, That the amounts made available under this heading shall be reduced by $100,000 for each day after 60 days after the submission of the budget request that such report has not been transmitted to Congress⌉: *Provided further*, That not later than 60 days after the submission of the budget request, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year⌈: *Provided further*, That the amounts made available under this heading shall be reduced by $100,000 for each day after the date that is 60 days after the submission of the budget request that such report has not been submitted to Congress⌉: *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds made available by this Act shall be available for new applicants for the second career training program⌈: *Provided further*, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act⌉: *Provided further*, That there may be credited to this appropriation, as offsetting collections, funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms⌈: *Provided further*, That of the amounts made available under this heading, not less than $172,800,000 shall be used to fund direct operations of the current air traffic control towers in the contract tower program, including the contract tower cost share program, and any airport that is currently qualified or that will qualify for the program during the fiscal year: *Provided further*, That none of the funds made available by this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds appropriated or otherwise made available by this Act or any other Act may be used to eliminate the Contract Weather Observers program at any airport⌉. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1301–0–1–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Air Traffic Organization (ATO)	7,987	8,255	8,492
0002	NextGen	61	67	64
0003	Finance & Management	825	843	896
0004	Aviation Safety	1,412	1,516	1,547
0005	Commercial Space Transportation	27	29	33
0006	Security & Hazardous Materials Safety	122	128	139
0007	Staff Offices	253	268	280
0008	2017/2018 Hurricanes & CARES Act	46	.....	.....
0100	Direct Program Activities Subtotal	10,733	11,106	11,451
0799	Total direct obligations	10,733	11,106	11,451
0801	Operations (Reimbursable)	130	130	130
0900	Total new obligations, unexpired accounts	10,863	11,236	11,581
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	226	166	103
1021	Recoveries of prior year unpaid obligations	42	.....	.....
1050	Unobligated balance (total)	268	166	103
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	111	483	3,000
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10,493	10,715	9,341
1701	Change in uncollected payments, Federal sources	167	–25	–736
1750	Spending auth from offsetting collections, disc (total)	10,660	10,690	8,605
1900	Budget authority (total)	10,771	11,173	11,605
1930	Total budgetary resources available	11,039	11,339	11,708
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–10	.....	.....
1941	Unexpired unobligated balance, end of year	166	103	127
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,663	1,773	2,169
3010	New obligations, unexpired accounts	10,863	11,236	11,581
3011	Obligations ("upward adjustments"), expired accounts	31	.....	.....
3020	Outlays (gross)	–10,706	–10,840	–12,505
3040	Recoveries of prior year unpaid obligations, unexpired	–42	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–36	.....	.....
3050	Unpaid obligations, end of year	1,773	2,169	1,245
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–732	–877	–852
3070	Change in uncollected pymts, Fed sources, unexpired	–167	25	736
3071	Change in uncollected pymts, Fed sources, expired	22	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–877	–852	–116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	931	896	1,317
3200	Obligated balance, end of year	896	1,317	1,129
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,771	11,173	11,605
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,160	9,853	10,233
4011	Outlays from discretionary balances	1,546	987	2,272
4020	Outlays, gross (total)	10,706	10,840	12,505
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10,508	–10,679	–9,305
4033	Non-Federal sources	–35	–35	–35
4034	Offsetting governmental collections	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–10,544	–10,715	–9,341
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–167	25	736
4052	Offsetting collections credited to expired accounts	51	.....	.....
4060	Additional offsets against budget authority only (total)	–116	25	736
4070	Budget authority, net (discretionary)	111	483	3,000
4080	Outlays, net (discretionary)	162	125	3,164
4180	Budget authority, net (total)	111	483	3,000
4190	Outlays, net (total)	162	125	3,164

The 2022 Budget requests $11.434 billion for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote

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aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 069–1301–0–1–402	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,846	4,937	5,050
11.3 Other than full-time permanent	30	30	31
11.5 Other personnel compensation	410	431	513
11.9 Total personnel compensation	5,286	5,398	5,594
12.1 Civilian personnel benefits	2,201	2,309	2,438
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	83	73	149
22.0 Transportation of things	22	19	19
23.1 Rental payments to GSA	122	133	151
23.2 Rental payments to others	71	54	54
23.3 Communications, utilities, and miscellaneous charges	349	332	336
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	775	878	912
25.2 Other services from non-Federal sources	1,606	1,689	1,545
26.0 Supplies and materials	131	140	141
31.0 Equipment	80	74	105
32.0 Land and structures	1	1	1
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	10,733	11,106	11,451
99.0 Reimbursable obligations	130	130	130
99.9 Total new obligations, unexpired accounts	10,863	11,236	11,581

Employment Summary

Identification code 069–1301–0–1–402	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	39,112	39,384	39,524
2001 Reimbursable civilian full-time equivalent employment	201	178	178

Emergency FAA Employee Leave Fund

Program and Financing (in millions of dollars)

Identification code 069–2816–0–1–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergency FAA Employee Fund		9	
0900 Total new obligations, unexpired accounts (object class 12.1)		9	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		9	
1930 Total budgetary resources available		9	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		9	
3020 Outlays (gross)		–9	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		9	
Outlays, gross:			
4100 Outlays from new mandatory authority		9	
4180 Budget authority, net (total)		9	
4190 Outlays, net (total)		9	

The American Rescue Plan Act of 2021 (P.L. 117–2) established the Emergency FAA Employee Leave Fund and appropriated $9 million, which shall be deposited into the Fund and remain available through September 30, 2022. The Fund is for the use of paid leave for FAA employees who are unable to work due to reasons related to the COVID-19 pandemic.

Relief for Airports

Program and Financing (in millions of dollars)

Identification code 069–2815–0–1–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity		8,000	
0900 Total new obligations, unexpired accounts (object class 41.0)		8,000	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		8,000	
1930 Total budgetary resources available		8,000	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			5,520
3010 New obligations, unexpired accounts		8,000	
3020 Outlays (gross)		–2,480	–4,400
3050 Unpaid obligations, end of year		5,520	1,120
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			5,520
3200 Obligated balance, end of year		5,520	1,120
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		8,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		2,480	
4101 Outlays from mandatory balances			4,400
4110 Outlays, gross (total)		2,480	4,400
4180 Budget authority, net (total)		8,000	
4190 Outlays, net (total)		2,480	4,400

The American Rescue Plan Act of 2021 (P.L. 117–2) appropriated $8 billion, to remain available until September 30, 2024, for assistance to sponsors of airports, to be made available to prevent, prepare for, and respond to coronavirus.

Payment to Grants-in-Aid for Airports

Program and Financing (in millions of dollars)

Identification code 069–2813–0–1–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	10,400	2,400	
0900 Total new obligations, unexpired accounts (object class 94.0)	10,400	2,400	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10,400	2,400	
1930 Total budgetary resources available	10,400	2,400	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	10,400	2,400	
3020 Outlays (gross)	–10,400	–2,400	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,400	2,400	
Outlays, gross:			
4010 Outlays from new discretionary authority	10,400	2,400	
4180 Budget authority, net (total)	10,400	2,400	
4190 Outlays, net (total)	10,400	2,400	

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PAYMENT TO GRANTS-IN-AID FOR AIRPORTS—Continued

The regular appropriations acts for 2020 and 2021 each provided $400 million of supplemental funding for Grants-in-Aid for Airports. Funds are appropriated from the General Fund of the U.S. Treasury. Discretionary grants are being awarded to qualified airports, with up to 0.5 percent of the funds provided applied to the administrative costs of awarding grants under the program. In addition, the CARES Act provided $10 billion in 2020 and the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 provided $2 billion, both from the General Fund of the U.S. Treasury, to help airports prevent, prepare for, and respond to coronavirus.

PAYMENT TO THE AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 069–0250–0–1–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity		14,000	
0900 Total new obligations, unexpired accounts (object class 94.0)		14,000	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		14,000	
1930 Total budgetary resources available		14,000	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		14,000	
3020 Outlays (gross)		–14,000	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		14,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		14,000	
4180 Budget authority, net (total)		14,000	
4190 Outlays, net (total)		14,000	

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5422–0–2–402	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	13	7	8
0198 Reconciliation adjustment	1		
0199 Balance, start of year	14	7	8
Receipts:			
Current law:			
1110 Aviation User Fees, Overflight Fees	109	81	118
1130 Property Disposal or Lease Proceeds, Aviation User Fee	1		
1199 Total current law receipts	110	81	118
1999 Total receipts	110	81	118
2000 Total: Balances and receipts	124	88	126
Appropriations:			
Current law:			
2101 Essential Air Service and Rural Airport Improvement Fund	–10	–4	–5
2101 Aviation User Fees	–114	–81	–118
2132 Essential Air Service and Rural Airport Improvement Fund	7	5	7
2199 Total current law appropriations	–117	–80	–116
2999 Total appropriations	–117	–80	–116
5099 Balance, end of year	7	8	10

Program and Financing (in millions of dollars)

Identification code 069–5422–0–2–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Land Proceeds	1		
0100 Direct program activities, subtotal	1		
0900 Total new obligations, unexpired accounts (object class 25.2)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	22	22
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	114	81	118
1220 Appropriations transferred to other accts [069–5423]	–112	–81	–118
1260 Appropriations, mandatory (total)	2		
1900 Budget authority (total)	2		
1930 Total budgetary resources available	23	22	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	1
3010 New obligations, unexpired accounts	1		
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4101 Outlays from mandatory balances	2		
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)	2		

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that $118 million in overflight fees will be collected in 2022.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 069–4120–0–3–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Program Administration	1	1	1
0802 Insurance Claims	2	2	2
0900 Total new obligations, unexpired accounts	3	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,271	2,300	2,332
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	32	35	12
1900 Budget authority (total)	32	35	12
1930 Total budgetary resources available	2,303	2,335	2,344
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,300	2,332	2,341
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	3
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	–2	–2	–2
3050 Unpaid obligations, end of year	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	3

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3200	Obligated balance, end of year	2	3	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	32	35	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–2	–2
4121	Interest on Federal securities	–31	–33	–10
4130	Offsets against gross budget authority and outlays (total)	–32	–35	–12
4170	Outlays, net (mandatory)	–30	–33	–10
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–30	–33	–10
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,293	2,302	2,337
5001	Total investments, EOY: Federal securities: Par value	2,302	2,337	2,348

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). In December 2014, the Congress sunset part of the aviation insurance program. Specifically, the Congress returned U.S. air carriers to the commercial aviation market for all of their war risk insurance coverage by ending the FAA's authority to provide war risk insurance for a premium. Pursuant to 49 U.S.C. 44305, the FAA may provide insurance without premium at the request of the Secretary of Defense, or the head of a department, agency, or instrumentality designated by the President, when the Secretary of Defense, or the designated head, agrees to indemnify the Secretary of Transportation against all losses covered by the insurance. The "non-premium" aviation insurance program was authorized through September 30, 2023 in the National Defense Authorization Act for 2020.

Object Classification (in millions of dollars)

Identification code 069–4120–0–3–402	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	1	1	1
42.0 Projected Insurance claims and indemnities	2	2	2
99.9 Total new obligations, unexpired accounts	3	3	3

Employment Summary

Identification code 069–4120–0–3–402	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2	4	4

Administrative Services Franchise Fund

Program and Financing (in millions of dollars)

Identification code 069–4562–0–4–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Accounting Services	40	51	50
0804 Information Services	116	157	143
0806 Multi Media	7	3	3
0807 FLLI (formerly CMEL/Training)	7	9	9
0808 International Training	2	2	2
0810 Logistics	301	274	292
0811 Aircraft Maintenance	55	53	57
0812 Acquisition	5	5	5
0900 Total new obligations, unexpired accounts	533	554	561
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	246	230	274
1021 Recoveries of prior year unpaid obligations	27	36	36
1050 Unobligated balance (total)	273	266	310
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	490	562	573
1930 Total budgetary resources available	763	828	883
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	230	274	322
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	162	170	123
3010 New obligations, unexpired accounts	533	554	561
3020 Outlays (gross)	–498	–565	–648
3040 Recoveries of prior year unpaid obligations, unexpired	–27	–36	–36
3050 Unpaid obligations, end of year	170	123	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	162	170	123
3200 Obligated balance, end of year	170	123	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	490	562	573
Outlays, gross:			
4010 Outlays from new discretionary authority	395	382	390
4011 Outlays from discretionary balances	103	183	258
4020 Outlays, gross (total)	498	565	648
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–490	–560	–571
4033 Non-Federal sources		–2	–2
4040 Offsets against gross budget authority and outlays (total)	–490	–562	–573
4080 Outlays, net (discretionary)	8	3	75
4180 Budget authority, net (total)			
4190 Outlays, net (total)	8	3	75

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, material management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 069–4562–0–4–402	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	121	134	132
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	127	140	138
12.1 Civilian personnel benefits	48	49	52
21.0 Travel and transportation of persons	3	5	8
22.0 Transportation of things	7	6	6
23.3 Communications, utilities, and miscellaneous charges	12	13	14
25.1 Advisory and assistance services	68	72	71
25.2 Other services from non-Federal sources	70	75	73
25.3 Other goods and services from Federal sources	16	20	17
25.4 Operation and maintenance of facilities	5	8	5
25.7 Operation and maintenance of equipment	57	60	59
26.0 Supplies and materials	94	97	108
31.0 Equipment	5	5	6
44.0 Refunds	21	4	4
99.9 Total new obligations, unexpired accounts	533	554	561

Employment Summary

Identification code 069–4562–0–4–402	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,401	1,437	1,472

Trust Funds

Airport and Airway Trust Fund

Program and Financing (in millions of dollars)

Identification code 069–8103–0–7–402	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)			

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AIRPORT AND AIRWAY TRUST FUND—Continued

Program and Financing—Continued

Identification code 069–8103–0–7–402		2020 actual	2021 est.	2022 est.
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	15,018	7,900	13,635
5001	Total investments, EOY: Federal securities: Par value	7,900	13,635	12,983

Section 9502 of Title 26, U.S. Code provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax, and certain other taxes paid by airport and airway users, to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants; Federal Aviation Administration facilities and equipment; research, operations, and payment to air carriers; and for the Bureau of Transportation Statistics Office of Airline Information.

Status of Funds (in millions of dollars)

Identification code 069–8103–0–7–402		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	17,916	8,971	15,305
0298	Adjustments	–1,402		
0999	Total balance, start of year	16,514	8,971	15,305
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Excise Taxes, Airport and Airway Trust Fund	9,016	9,348	15,293
1130	Grants-in-aid for Airports (Airport and Airway Trust Fund)		2	2
1130	Facilities and Equipment (Airport and Airway Trust Fund)	55	61	50
1130	Research, Engineering and Development (Airport and Airway Trust Fund)	2		
1150	Interest, Airport and Airway Trust Fund			
1150	Interest, Airport and Airway Trust Fund	387	191	230
1160	General Fund Payment, Airport and Airway Trust Fund		14,000	
1160	Facilities and Equipment (Airport and Airway Trust Fund)	44	40	39
1160	Research, Engineering and Development (Airport and Airway Trust Fund)	14	9	9
1199	Income under present law	9,518	23,651	15,623
1999	Total cash income	9,518	23,651	15,623
	Cash outgo during year:			
	Current law:			
2100	Payments to Air Carriers [Budget Acct]	–176	–105	–206
2100	Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) [Budget Acct]	–10,363	–10,557	–9,170
2100	Grants-in-aid for Airports (Airport and Airway Trust Fund) [Budget Acct]	–6,897	–9,775	–5,886
2100	Facilities and Equipment (Airport and Airway Trust Fund) [Budget Acct]	–2,907	–2,802	–3,269
2100	Research, Engineering and Development (Airport and Airway Trust Fund) [Budget Acct]	–169	–236	–295
2198	Adjustments	3,450	6,158	2,352
2199	Outgo under current law	–17,062	–17,317	–16,474
2999	Total cash outgo (-)	–17,062	–17,317	–16,474
	Surplus or deficit:			
3110	Excluding interest	–7,931	6,143	–1,081
3120	Interest	387	191	230
3199	Subtotal, surplus or deficit	–7,544	6,334	–851
3298	Rounding adjustment	1		
3299	Total adjustments	1		
3999	Total change in fund balance	–7,543	6,334	–851
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	1,071	1,670	1,471
4200	Airport and Airway Trust Fund	7,900	13,635	12,983
4999	Total balance, end of year	8,971	15,305	14,454

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

[(INCLUDING TRANSFER OF FUNDS)]

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, $3,350,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the amounts made available under this heading shall be available for the planning or execution of programs the obligations for which are in excess of $3,350,000,000, in fiscal year [2021] *2022*, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the amounts made available under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems[: *Provided further*, That notwithstanding section 47109(a) of title 49, United States Code, the Government's share of allowable project costs under paragraph (2) of such section for subgrants or paragraph (3) of such section shall be 95 percent for a project at other than a large or medium hub airport that is a successive phase of a multi-phased construction project for which the project sponsor received a grant in fiscal year 2011 for the construction project]: *Provided further*, That notwithstanding any other provision of law, of amounts limited under this heading, not more than [$119,402,000] *$127,165,000* shall be available for administration, not less than $15,000,000 shall be available for the Airport Cooperative Research Program, *and* not less than [$40,666,000] *$40,961,000* shall be available for Airport Technology Research[, and $10,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program: *Provided further*, That in addition to airports eligible under section 41743 of title 49, United States Code, such program may include the participation of an airport that serves a community or consortium that is not larger than a small hub airport, according to FAA hub classifications effective at the time the Office of the Secretary issues a request for proposals].

GRANTS-IN-AID FOR AIRPORTS

[For an additional amount for "Grants-In-Aid for Airports", to enable the Secretary to make grants for projects as authorized by subchapter 1 of chapter 471 and subchapter 1 of chapter 475 of title 49, United States Code, $400,000,000, to remain available through September 30, 2023: *Provided*, That amounts made available under this heading shall be derived from the general fund, and such funds shall not be subject to apportionment formulas, special apportionment categories, or minimum percentages under chapter 471: *Provided further*, That the Secretary shall distribute funds provided under this heading as discretionary grants to airports: *Provided further*, That the amount made available under this heading shall not be subject to any limitation on obligations for the Grants-in-Aid for Airports program set forth in any Act: *Provided further*, That the Administrator of the Federal Aviation Administration may retain up to 0.5 percent of the funds provided under this heading to fund the award and oversight by the Administrator of grants made under this heading.] *(Department of Transportation Appropriations Act, 2021.)*

(INCLUDING TRANSFER OF FUNDS)

[For an additional amount for "Grants-in-Aid for Airports" $2,000,000,000, to prevent, prepare for, and respond to coronavirus: *Provided*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That funds provided under this heading in this Act shall only be available to airports in categories defined in section 47102 of title 49, United States Code: *Provided further*, That funds provided under this heading in this Act shall not otherwise be subject to the requirements of chapter 471 of such title: *Provided further*, That notwithstanding the preceding proviso, except for project eligibility, the requirements of chapter 471 of such title shall apply to funds provided for any contract awarded (after the date of enactment of this Act) for airport development and funded under this heading: *Provided further*, That funds provided under this heading in this Act may not be used for any purpose not directly related to the airport: *Provided further*, That no additional funding shall be provided from funds made available under this heading to any airport that was allocated in excess of four

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years of operating funds under Public Law 116–136: *Provided further*, That the Federal share payable of the costs for which a grant is made under this heading in this Act shall be 100 percent: *Provided further*, That, notwithstanding any other provision of law, any funds appropriated under the heading "Grants-In-Aid for Airports" in Public Law 116–136 that are unallocated as of the date of enactment of this Act shall be added to and allocated under paragraph (1) of this heading in this Act: *Provided further*, That any funds obligated under Public Law 116–136 that are recovered by or returned to the FAA shall be allocated under paragraph (1) of this heading in this Act: *Provided further*, That of the amounts appropriated under this heading in this Act:❱

❰(1) Not less than $1,750,000,000 shall be available for primary airports as defined in section 47102(16) of title 49, United States Code, and certain cargo airports for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments: *Provided*, That such funds shall not be subject to the reduced apportionments of section 47114(f) of title 49, United States Code: *Provided further*, That such funds shall first be apportioned as set forth in sections 47114(c)(1)(A), 47114(c)(1)(C)(i), 47114(c)(1)(C)(ii), 47114(c)(2)(A), 47114(c)(2)(B), and 47114(c)(2)(E) of title 49, United States Code: *Provided further*, That there shall be no maximum apportionment limit: *Provided further*, That any remaining funds after such apportionment shall be distributed to all sponsors of primary airports (as defined in section 47102(16) of title 49, United States Code) based on each such airport's passenger enplanements compared to total passenger enplanements of all airports defined in section 47102(16) of title 49, United States Code, for the most recent calendar year enplanements upon which the Secretary has apportioned funds pursuant to section 47114(c) of title 49, United States Code;❱

❰(2) Not less than $45,000,000 shall be for general aviation and commercial service airports that are not primary airports as defined in paragraphs (7), (8), and (16) of section 47102 of title 49, United States Code, for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments: *Provided*, That not less than $5,000,000 of such funds shall be available to sponsors of non-primary airports, divided equally, that participate in the FAA Contract Tower Program defined in section 47124 of title 49, United States Code, to cover lawful expenses to support FAA contract tower operations: *Provided further*, That the Secretary shall apportion the remaining funds to each non-primary airport based on the categories published in the most current National Plan of Integrated Airport Systems, reflecting the percentage of the aggregate published eligible development costs for each such category, and then dividing the allocated funds evenly among the eligible airports in each category, rounding up to the nearest thousand dollars: *Provided further*, That any remaining funds under this paragraph shall be distributed as described in paragraph (1) under this heading in this Act;❱

❰(3) Not less than $200,000,000 shall be available to sponsors of primary airports to provide relief from rent and minimum annual guarantees to on-airport car rental, on-airport parking, and in-terminal airport concessions (as defined in part 23 of title 49, Code of Federal Regulations) located at primary airports: *Provided*, That such funds shall be distributed to all sponsors of primary airports (as defined in section 47102(16) of title 49, United States Code) based on each such airport's passenger enplanements compared to total passenger enplanements of all airports defined in section 47102(16) of title 49, United States Code, for calendar year 2019: *Provided further*, That as a condition of approving a grant under this paragraph, the Secretary shall require the sponsor to provide such relief from the date of enactment of this Act until the sponsor has provided relief equaling the total grant amount, to the extent practicable and to the extent permissible under state laws, local laws, and applicable trust indentures: *Provided further*, That the sponsor shall provide relief from rent and minimum annual guarantee obligations to each eligible airport concession in an amount that reflects each eligible airport concession's proportional share of the total amount of the rent and minimum annual guarantees of all the eligible airport concessions at such airport: *Provided further*, That, to the extent permissible under this paragraph, airport sponsors shall prioritize relief from rent and minimum annual guarantee to minority-owned businesses: *Provided further*, That only airport concessions that have certified they have not received a second draw or assistance for a covered loan under section 7(a)(37) of the Small Business Act (15 U.S.C. 636(a)(37)) that has been applied toward rent or minimum annual guarantee costs shall be eligible for relief under this paragraph and such concessions are hereby prohibited from applying for a covered loan under such section for rent or minimum annual guarantee costs: *Provided further*, That sponsors of primary airports may retain up to 2 percent of the funds provided under this paragraph to administer the relief required under this paragraph; and❱

❰(4) Up to $5,000,000 shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program: *Provided*, That in allocating funding made available in this or any previous Acts for such program for fiscal years 2019, 2020, and 2021, the Secretary of Transportation shall give priority to communities or consortia of communities that have had air carrier service reduced or suspended as a result of the coronavirus pandemic: *Provided further*, That the Secretary shall publish streamlined and expedited procedures for the solicitation of applications for assistance under this paragraph not later than 60 days after the date of enactment of this Act and shall make awards as soon as practicable:❱

❰*Provided further*, That the Administrator of the Federal Aviation Administration may retain up to 0.1 percent of the funds provided under this heading in this Act to fund the award and oversight by the Administrator of grants made under this heading in this Act: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That all airports receiving funds under this heading in this Act shall continue to employ, through February 15, 2021, at least 90 percent of the number of individuals employed (after making adjustments for retirements or voluntary employee separations) by the airport as of March 27, 2020: *Provided further*, That the Secretary may waive the workforce retention requirement in the preceding proviso, if the Secretary determines the airport is experiencing economic hardship as a direct result of the requirement, or the requirement reduces aviation safety or security: *Provided further*, That the workforce retention requirement shall not apply to nonhub airports or nonprimary airports receiving funds under this heading in this Act: *Provided further*, That the amounts repurposed under this heading in this Act that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❱ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–8106–0–7–402	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 General Fund Payment, Grants-in-Aid for Airports	10,400	400	
1140 General Fund Payment, Grants-in-Aid for Airports		2,000	
1199 Total current law receipts	10,400	2,400	
1999 Total receipts	10,400	2,400	
2000 Total: Balances and receipts	10,400	2,400	
Appropriations:			
Current law:			
2101 Grants-in-aid for Airports (Airport and Airway Trust Fund)	–10,400	–2,400	
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 069–8106–0–7–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants-in-aid for airports	12,653	5,165	3,167
0002 Personnel and related expenses	116	119	127
0003 Airport technology research	39	41	41
0005 Small community air service	10	10	
0006 Airport Cooperative Research	15	15	15
0007 Grants - General Fund Appropriation	971	398	
0008 Administrative Expenses - General Fund Appropriation		2	
0100 Total direct program	13,804	5,750	3,350
0799 Total direct obligations	13,804	5,750	3,350
0801 Grants-in-aid for Airports (Airport and Airway Trust Fund) (Reimbursable)	1	2	2
0900 Total new obligations, unexpired accounts	13,805	5,752	3,352
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,055	1,125	1,125
1001 Discretionary unobligated balance brought fwd, Oct 1	1,038	1,125	
1021 Recoveries of prior year unpaid obligations	125		
1050 Unobligated balance (total)	1,180	1,125	1,125
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	3,000	3,350	3,350

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GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)—Continued

Program and Financing—Continued

Identification code 069–8106–0–7–402		2020 actual	2021 est.	2022 est.
1101	Appropriation (special or trust)	10,400	2,400	
1138	Appropriations applied to liquidate contract authority	–3,000	–3,350	–3,350
1160	Appropriation, discretionary (total)	10,400	2,400	
	Contract authority, mandatory:			
1600	Contract authority (Reauthorization)	3,350	3,350	3,350
	Spending authority from offsetting collections, discretionary:			
1700	Collected		2	2
1900	Budget authority (total)	13,750	5,752	3,352
1930	Total budgetary resources available	14,930	6,877	4,477
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,125	1,125	1,125
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,218	13,001	8,978
3010	New obligations, unexpired accounts	13,805	5,752	3,352
3020	Outlays (gross)	–6,897	–9,775	–5,886
3040	Recoveries of prior year unpaid obligations, unexpired	–125		
3050	Unpaid obligations, end of year	13,001	8,978	6,444
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,218	13,001	8,978
3200	Obligated balance, end of year	13,001	8,978	6,444
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,400	2,402	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,424	1,129	461
4011	Outlays from discretionary balances	3,473	8,646	5,425
4020	Outlays, gross (total)	6,897	9,775	5,886
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources		–2	–2
4040	Offsets against gross budget authority and outlays (total)		–2	–2
	Mandatory:			
4090	Budget authority, gross	3,350	3,350	3,350
4180	Budget authority, net (total)	13,750	5,750	3,350
4190	Outlays, net (total)	6,897	9,773	5,884
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	3,814	4,164	4,164
5053	Obligated balance, EOY: Contract authority	4,164	4,164	4,164
5061	Limitation on obligations (Highway Trust Funds)	3,350	3,350	3,350

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety, and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

Object Classification (in millions of dollars)

Identification code 069–8106–0–7–402		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	72	78	82
11.3	Other than full-time permanent	1	2	1
11.5	Other personnel compensation	2	3	2
11.9	Total personnel compensation	75	83	85
12.1	Civilian personnel benefits	26	27	27
21.0	Travel and transportation of persons	1	3	3
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	33	33	32
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	17	22	24
25.7	Operation and maintenance of equipment	14	14	14
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	4	1	1
41.0	Grants, subsidies, and contributions	13,620	5,549	3,160
94.0	Financial transfers	10	14	
99.0	Direct obligations	13,804	5,750	3,350
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations, unexpired accounts	13,805	5,752	3,352

Employment Summary

Identification code 069–8106–0–7–402		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	565	607	615
1001	Direct civilian full-time equivalent employment		4	1
2001	Reimbursable civilian full-time equivalent employment	5	7	3

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, ⟦$3,015,000,000⟧ *$3,410,000,000*, of which ⟦$545,000,000⟧ *$550,000,000* shall remain available until September 30, ⟦2022⟧ *2023*, *and* ⟦$2,330,400,000⟧ *$2,860,000,000* shall remain available until September 30, ⟦2023, and $139,600,000 shall remain available until expended⟧ *2024*: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: *Provided further*, That not later than 60 days after submission of the budget request, the Secretary shall transmit to the Congress an investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years ⟦2022⟧ *2023* through ⟦2026⟧ *2027*, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8107–0–7–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Engineering, development, test and evaluation	158	209	215
0002	Procurement and modernization of air traffic control (ATC) facilities and equipment	1,825	1,974	2,032
0003	Procurement and modernization of non-ATC facilities and equipment	217	191	197
0004	Mission support	256	235	242
0005	Personnel and related expenses	526	563	550
0007	Spectrum Efficient National Surveillance Radar (SENSR)	18	1	
0008	2017 Hurricanes / 2018 Supplemental	10	20	11
0100	Subtotal, direct program	3,010	3,193	3,247
0799	Total direct obligations	3,010	3,193	3,247
0801	Facilities and Equipment (Airport and Airway Trust Fund) (Reimbursable)	60	87	87
0900	Total new obligations, unexpired accounts	3,070	3,280	3,334
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,061	2,153	1,989
1001	Discretionary unobligated balance brought fwd, Oct 1	2,041		
1021	Recoveries of prior year unpaid obligations	40		
1050	Unobligated balance (total)	2,101	2,153	1,989
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	3,045	3,015	3,410
	Spending authority from offsetting collections, discretionary:			
1700	Collected	85	101	89
1701	Change in uncollected payments, Federal sources	–3		
1750	Spending auth from offsetting collections, disc (total)	82	101	89
1900	Budget authority (total)	3,127	3,116	3,499
1930	Total budgetary resources available	5,228	5,269	5,488
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	2,153	1,989	2,154

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	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	21		
1951	Unobligated balance expiring	5		
1952	Expired unobligated balance, start of year	84	87	87
1953	Expired unobligated balance, end of year	82	87	87
1954	Unobligated balance canceling	21		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,105	2,208	2,686
3010	New obligations, unexpired accounts	3,070	3,280	3,334
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–2,907	–2,802	–3,269
3040	Recoveries of prior year unpaid obligations, unexpired	–40		
3041	Recoveries of prior year unpaid obligations, expired	–24		
3050	Unpaid obligations, end of year	2,208	2,686	2,751
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–72	–56	–56
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	3		
3071	Change in uncollected pymts, Fed sources, expired	14		
3090	Uncollected pymts, Fed sources, end of year	–56	–56	–56
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,032	2,152	2,630
3200	Obligated balance, end of year	2,152	2,630	2,695
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,127	3,116	3,499
	Outlays, gross:			
4010	Outlays from new discretionary authority	919	1,371	1,488
4011	Outlays from discretionary balances	1,968	1,423	1,781
4020	Outlays, gross (total)	2,887	2,794	3,269
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–44	–40	–39
4033	Non-Federal sources	–55	–61	–50
4040	Offsets against gross budget authority and outlays (total)	–99	–101	–89
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4052	Offsetting collections credited to expired accounts	14		
4060	Additional offsets against budget authority only (total)	17		
4070	Budget authority, net (discretionary)	3,045	3,015	3,410
4080	Outlays, net (discretionary)	2,788	2,693	3,180
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	20	8	
4180	Budget authority, net (total)	3,045	3,015	3,410
4190	Outlays, net (total)	2,808	2,701	3,180
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	3	3	3
5092	Unexpired unavailable balance, EOY: Offsetting collections	3	3	3

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 069–8107–0–7–402	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	357	368	372
11.3 Other than full-time permanent	1	1	7
11.5 Other personnel compensation	6	5	6
11.9 Total personnel compensation	364	374	385
12.1 Civilian personnel benefits	123	133	135
13.0 Benefits for former personnel			2
21.0 Travel and transportation of persons	25	28	21
22.0 Transportation of things	3	2	2
23.2 Rental payments to others	27	42	43
23.3 Communications, utilities, and miscellaneous charges	90	48	49
25.1 Advisory and assistance services	1,602	1,816	1,871
25.2 Other services from non-Federal sources	209	143	127
25.3 Other goods and services from Federal sources	21	45	46
25.4 Operation and maintenance of facilities	135	85	86
25.5 Research and development contracts	4	1	1
25.7 Operation and maintenance of equipment	75	66	68
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	18	39	35
31.0 Equipment	255	212	216
32.0 Land and structures	56	155	155
41.0 Grants, subsidies, and contributions		3	4
43.0 Interest and dividends	2		
99.0 Direct obligations	3,010	3,193	3,247
99.0 Reimbursable obligations	60	87	87
99.9 Total new obligations, unexpired accounts	3,070	3,280	3,334

Employment Summary

Identification code 069–8107–0–7–402	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,849	2,851	2,851
2001 Reimbursable civilian full-time equivalent employment	43	50	50

Research, Engineering, and Development

(airport and airway trust fund)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, ⟦$198,000,000⟧ *$258,500,000*, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development⟦: *Provided further*, That funds made available under this heading shall be used in accordance with the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That not to exceed 10 percent of any funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be transferred to any other funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That no transfer may increase or decrease any funding level by more than 10 percent: *Provided further*, That any transfer in excess of 10 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section⟧. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8108–0–7–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0011 Improve aviation safety	120	89	32
0012 Improve Efficiency	15	3	
0013 Reduce environmental impact of aviation	51	7	8
0014 Improve the efficiency of mission support	7	20	4
0015 Research, Engineering & Development		123	203
0100 Subtotal, direct program	193	242	247
0799 Total direct obligations	193	242	247
0801 Research, Engineering and Development (Airport and Airway Trust (Reimbursable)	16	9	9
0900 Total new obligations, unexpired accounts	209	251	256
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	167	172	128
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	168	172	128

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RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 069–8108–0–7–402	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	193	198	259
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	9	9
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	21	9	9
1900 Budget authority (total)	214	207	268
1930 Total budgetary resources available	382	379	396
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	172	128	140
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	2	.....	.....
1951 Unobligated balance expiring	1	.....	.....
1952 Expired unobligated balance, start of year	6	6	6
1953 Expired unobligated balance, end of year	5	6	6
1954 Unobligated balance canceling	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	128	165	180
3010 New obligations, unexpired accounts	209	251	256
3020 Outlays (gross)	–169	–236	–295
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	165	180	141
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	124	156	171
3200 Obligated balance, end of year	156	171	132
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	214	207	268
Outlays, gross:			
4010 Outlays from new discretionary authority	46	96	123
4011 Outlays from discretionary balances	123	140	172
4020 Outlays, gross (total)	169	236	295
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–14	–9	–9
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–16	–9	–9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–5	.....	.....
4070 Budget authority, net (discretionary)	193	198	259
4080 Outlays, net (discretionary)	153	227	286
4180 Budget authority, net (total)	193	198	259
4190 Outlays, net (total)	153	227	286

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

Object Classification (in millions of dollars)

Identification code 069–8108–0–7–402	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	31	32
12.1 Civilian personnel benefits	9	10	11
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	26	35	35
25.2 Other services from non-Federal sources	34	40	41
25.3 Other goods and services from Federal sources	7	9	9
25.5 Research and development contracts	13	17	17
25.7 Operation and maintenance of equipment	.....	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	3	3
32.0 Land and structures	.....	1	1
41.0 Grants, subsidies, and contributions	74	93	95
99.0 Direct obligations	193	242	247
99.0 Reimbursable obligations	16	9	9
99.9 Total new obligations, unexpired accounts	209	251	256

Employment Summary

Identification code 069–8108–0–7–402	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	197	217	217

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 069–8104–0–7–402	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Operations	10,519	10,519	8,434
0900 Total new obligations, unexpired accounts (object class 94.0)	10,519	10,519	8,434
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	10,519	10,519	8,434
1930 Total budgetary resources available	10,519	10,519	8,434
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	618	774	736
3010 New obligations, unexpired accounts	10,519	10,519	8,434
3020 Outlays (gross)	–10,363	–10,557	–9,170
3050 Unpaid obligations, end of year	774	736	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	618	774	736
3200 Obligated balance, end of year	774	736	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,519	10,519	8,434
Outlays, gross:			
4010 Outlays from new discretionary authority	9,750	10,519	8,434
4011 Outlays from discretionary balances	613	38	736
4020 Outlays, gross (total)	10,363	10,557	9,170
4180 Budget authority, net (total)	10,519	10,519	8,434
4190 Outlays, net (total)	10,363	10,557	9,170

The 2022 Budget proposes $11.434 billion for Federal Aviation Administration Operations, of which $8.434 billion would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

[SEC. 110. None of the funds made available by this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2021.]

[SEC. 111. None of the funds made available by this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition on the use of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the Federal Aviation Administration for air traffic control facilities.]

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SEC. [112]*110*. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy section 41742(a)(1) of title 49, United States Code, from fees credited under section 45303 of title 49, United States Code, and any amount remaining in such account at the close of any fiscal year may be made available to satisfy section 41742(a)(1) of title 49, United States Code, for the subsequent fiscal year.

SEC. [113]*111*. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes as such appropriation.

SEC. [114]*112*. None of the funds made available by this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. [115]*113*. None of the funds made available by this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

[SEC. 116. Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number, Mode S transponder code, flight identification, call sign, or similar identifying information from any ground based display to the public that would allow the real-time or near real-time flight tracking of that aircraft's movements, except data made available to a Government agency, for the noncommercial flights of that owner or operator.]

[SEC. 117. None of the funds made available by this Act shall be available for salaries and expenses of more than nine political and Presidential appointees in the Federal Aviation Administration.]

[SEC. 118. None of the funds made available by this Act may be used to increase fees pursuant to section 44721 of title 49, United States Code, until the Federal Aviation Administration provides to the House and Senate Committees on Appropriations a report that justifies all fees related to aeronautical navigation products and explains how such fees are consistent with Executive Order No. 13642.]

[SEC. 119. None of the funds made available by this Act may be used to close a regional operations center of the Federal Aviation Administration or reduce its services unless the Administrator notifies the House and Senate Committees on Appropriations not less than 90 full business days in advance.]

[SEC. 119A. None of the funds made available by or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.]

[SEC. 119B. None of the funds made available by this Act may be used by the Administrator of the Federal Aviation Administration to withhold from consideration and approval any new application for participation in the Contract Tower Program, or for reevaluation of Cost-share Program participants so long as the Federal Aviation Administration has received an application from the airport, and so long as the Administrator determines such tower is eligible using the factors set forth in Federal Aviation Administration published establishment criteria.]

[SEC. 119C. None of the funds made available by this Act may be used to open, close, redesignate as a lesser office, or reorganize a regional office, the aeronautical center, or the technical center unless the Administrator submits a request for the reprogramming of funds under section 405 of this Act.]

SEC. 114. Notwithstanding any other transfer restriction under this Act, not to exceed 10 percent of any appropriation made available for the current fiscal year for the Federal Aviation Administration by this Act or provided by previous appropriations Acts may be transferred between such appropriations for the Federal Aviation Administration, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfer: Provided, That funds transferred under this section shall be treated as a reprogramming of funds under section 404 of this Act and shall not be available for obligation unless the Committees on Appropriations of the Senate and House of Representatives are notified 15 days in advance of such transfer: Provided further, That any transfer from an amount made available for obligation as discretionary grants-in-aid for airports pursuant to section 47117(f) of title 49, United States Code shall be deemed as obligated for grants-in-aid for airports under part B of subtitle VII of title 49, United States Code, for the purposes of complying with the limitation on incurring obligations in this appropriations Act or any other appropriations Act under the heading "Grants-in-Aid for Airports".

SEC. 115. The Federal Aviation Administration Administrative Services Franchise Fund may be reimbursed after performance or paid in advance from funds available to the Federal Aviation Administration and other Federal agencies for which the Fund performs services. (Department of Transportation Appropriations Act, 2021.)

FEDERAL HIGHWAY ADMINISTRATION

The 2022 Budget requests $47,104 million for the Federal Highway Administration's (FHWA) Federal-aid Highways program to provide the needed funding to: improve the condition and performance of our national transportation infrastructure; make roads and bridges safe for all users; provide equitable travel for all people; address the climate change challenge; spur innovation; and create jobs.

The table below summarizes the budget authority requested for FHWA programs.

[In millions of dollars]

	2020 actual	2021 Enacted	2022 Request
Budget Authority:			
Federal-aid highways contract authority (HTF)	47,104	47,104	47,104
Federal-aid subject to limitation	46,365	46,365	46,365
Federal-aid highways exempt from the limitation	739	739	739
Highway Infrastructure Programs (GF)	2,166	12,000	0
Miscellaneous trust funds (TF)	19	19	19
Miscellaneous Appropriations Rescission	–20	0	0
Total Budget Authority	49,269	59,123	47,123
Total Mandatory	47,123	47,123	47,123
Obligation Authority:			
Federal-aid highways (HTF)	47,104	47,104	47,104

Federal Funds

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in millions of dollars)

Identification code 069–9911–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0004 Miscellaneous Appropriations	7	10	9
0900 Total new obligations, unexpired accounts (object class 41.0)	7	10	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	120	97	87
1001 Discretionary unobligated balance brought fwd, Oct 1	119	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1031 Other balances not available	–1	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	124	97	87
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	–19	.....	.....
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1900 Budget authority (total)	–20	.....	.....
1930 Total budgetary resources available	104	97	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	97	87	78
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	27	24
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3	.....	.....
3010 New obligations, unexpired accounts	7	10	9
3020 Outlays (gross)	–6	–13	–12
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050 Unpaid obligations, end of year	27	24	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	27	24
3200 Obligated balance, end of year	27	24	21

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MISCELLANEOUS APPROPRIATIONS—Continued

Program and Financing—Continued

Identification code 069–9911–0–1–401	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–19		
Outlays, gross:			
4011 Outlays from discretionary balances	6	13	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	–19		
4080 Outlays, net (discretionary)	5	13	12
Mandatory:			
4090 Budget authority, gross	–1		
4180 Budget authority, net (total)	–20		
4190 Outlays, net (total)	5	13	12
Memorandum (non-add) entries:			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose		1	
5104 Unexpired unavailable balance, EOY: Fulfilled purpose	1		

This consolidated schedule shows obligations and outlays of amounts appropriated from the General Fund for miscellaneous programs. The schedule reflects a $19.9 million rescission enacted in the Department of Transportation Appropriations Act, 2020 (Public Law 116–94). No further discretionary appropriations are requested for 2022.

EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0500–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergency Relief Program (Direct)	1,293	680	340
0900 Total new obligations, unexpired accounts (object class 41.0)	1,293	680	340
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,507	1,360	680
1021 Recoveries of prior year unpaid obligations	146		
1050 Unobligated balance (total)	2,653	1,360	680
1930 Total budgetary resources available	2,653	1,360	680
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,360	680	340
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	922	1,096	888
3010 New obligations, unexpired accounts	1,293	680	340
3020 Outlays (gross)	–973	–888	–608
3040 Recoveries of prior year unpaid obligations, unexpired	–146		
3050 Unpaid obligations, end of year	1,096	888	620
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	922	1,096	888
3200 Obligated balance, end of year	1,096	888	620
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	973	888	608
4180 Budget authority, net (total)			
4190 Outlays, net (total)	973	888	608

This account includes General Fund discretionary resources appropriated as needed for FHWA's Emergency Relief program, as authorized under 23 U.S.C. 125. In 2012, $1,662 million was enacted to remain available until expended; in 2013, $2,022 million was enacted to remain available until expended; in 2017, $1,532 million was enacted to remain available until expended; in 2018, $1,374 million was enacted to remain available until expended; and in 2019, $1,650 million was enacted to remain available until expended, all for necessary expenses for repairing or reconstructing highways seriously damaged as a result of major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). These appropriations have been provided to supplement the $100 million authorized annually under 23 U.S.C. 125 for the Emergency Relief program and included in the Federal-Aid Highways account.

No further appropriations are requested for this account in 2022.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

Program and Financing (in millions of dollars)

Identification code 069–0640–0–1–401	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	33	30	21
3020 Outlays (gross)	–3	–9	–6
3050 Unpaid obligations, end of year	30	21	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	30	21
3200 Obligated balance, end of year	30	21	15
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	9	6
4180 Budget authority, net (total)			
4190 Outlays, net (total)	3	9	6

Funding for this program is used for constructing and improving corridors of the Appalachian Development Highway System.

No funding is requested for 2022.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

Identification code 069–0549–0–1–401	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

In 1997, FHWA received an appropriation from the General Fund for the State Infrastructure Banks (SIBs) program.

All of the funds have been provided to the States to capitalize the infrastructure banks. Because the funding was provided as grants, and not loans, FHWA will not receive reimbursements of amounts expended for the SIBs program. No new budgetary resources are requested in 2022.

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PAYMENT TO THE HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 069–0534–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to the highway trust fund		13,600	
0900	Total new obligations, unexpired accounts (object class 94.0)		13,600	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		13,600	
1930	Total budgetary resources available		13,600	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		13,600	
3020	Outlays (gross)		–13,600	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		13,600	
	Outlays, gross:			
4100	Outlays from new mandatory authority		13,600	
4180	Budget authority, net (total)		13,600	
4190	Outlays, net (total)		13,600	

HIGHWAY INFRASTRUCTURE PROGRAMS

[There is hereby appropriated to the Secretary $2,000,000,000: *Provided*, That the funds made available under this heading shall be derived from the general fund, shall be in addition to any funds provided for fiscal year 2021 in this or any other Act for: (1) "Federal-aid Highways" under chapter 1 of title 23, United States Code; or (2) the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102–240, and shall not affect the distribution or amount of funds provided in any other Act: *Provided further*, That section 1101(b) of Public Law 114–94 shall apply to funds made available under this heading: *Provided further*, That unless otherwise specified, amounts made available under this heading shall be available until September 30, 2024: *Provided further*, That of the funds made available under this heading—]

[(1) $640,650,000 shall be for activities eligible under section 133(b) of title 23, United States Code, and to provide necessary charging infrastructure along corridor-ready or corridor-pending alternative fuel corridors designated pursuant to section 151 of title 23, United States Code;]

[(2) $2,700,000 shall be for activities eligible under the Puerto Rico Highway Program as described in section 165(b)(2)(C) of title 23, United States Code;]

[(3) $650,000 shall be for activities eligible under the Territorial Highway Program, as described in section 165(c)(6) of title 23, United States Code;]

[(4) $100,000,000 shall be for the nationally significant Federal lands and tribal projects program under section 1123 of the FAST Act;]

[(5) $1,080,000,000 shall be for a bridge replacement and rehabilitation program;]

[(6) $100,000,000 shall be for necessary expenses for construction of the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102–240;]

[(7) $16,000,000 shall be for the national scenic byways program under section 162 of title 23, United States Code;]

[(8) $50,000,000 shall be for competitive grants for activities described in section 130(a) of title 23, United States Code;]

[(9) $5,000,000 shall be for the Regional Infrastructure Accelerator Demonstration Program authorized under section 1441 of the FAST Act; and]

[(10) $5,000,000 shall be for a National Road Network Pilot Program for the Federal Highway Administration to create a national level, geo-spatial dataset that uses data already collected under the Highway Performance Monitoring System:]

[*Provided further*, That for the purposes of funds made available under this heading, in paragraph (1) of the fourth proviso, the term "State" means any of the 50 States or the District of Columbia: *Provided further*, That the funds made available under this heading, in paragraph (1) of the fourth proviso, shall be suballocated in the manner described in section 133(d) of title 23, United States Code, except that the set-aside described in section 133(h) of such title shall not apply to funds made available under this heading, in paragraph (1) of the fourth proviso: *Provided further*, That the funds made available under this heading, in paragraphs (1), (5), (7), and (8) of the fourth proviso, shall be administered as if apportioned under chapter 1 of such title: *Provided further*, That, the funds made available under this heading, in paragraph (1) of the fourth proviso, shall be apportioned to the States in the same ratio as the obligation limitation for fiscal year 2021 is distributed among the States in section 120(a)(5) of this Act: *Provided further*, That, except as provided in the following proviso, the funds made available under this heading for activities eligible under the Puerto Rico Highway Program and activities eligible under the Territorial Highway Program shall be administered as if allocated under sections 165(b) and 165(c), respectively, of title 23, United States Code: *Provided further*, That the funds made available under this heading for activities eligible under the Puerto Rico Highway Program shall not be subject to the requirements of sections 165(b)(2)(A) or 165(b)(2)(B) of such title: *Provided further*, That not less than 25 percent of the funds made available under this heading for the nationally significant Federal lands and tribal projects program under section 1123 of the FAST Act shall be for competitive grants to tribal governments: *Provided further*, That for the purposes of funds made available under this heading for a bridge replacement and rehabilitation program, (1) the term "State" means any of the 50 States or the District of Columbia, and (2) the term "qualifying State" means any State in which the percentage of total deck area of bridges classified as in poor condition in such State is at least 5 percent or in which the percentage of total bridges classified as in poor condition in such State is at least 5 percent: *Provided further*, That, of the funds made available under this heading for a bridge replacement and rehabilitation program, the Secretary shall reserve $6,000,000 for each State that does not meet the definition of a qualifying State: *Provided further*, That, after making the reservations under the preceding proviso, the Secretary shall distribute the remaining funds made available under this heading for a bridge replacement and rehabilitation program to each qualifying State by the proportion that the percentage of total deck area of bridges classified as in poor condition in such qualifying State bears to the sum of the percentages of total deck area of bridges classified as in poor condition in all qualifying States: *Provided further*, That for the bridge replacement and rehabilitation program:]

[(1) no qualifying State shall receive more than $60,000,000;]

[(2) each State shall receive an amount not less than $6,000,000; and]

[(3) after calculating the distribution of funds pursuant to the preceding proviso, any amount in excess of $60,000,000 shall be redistributed equally among each State that does not meet the definition of a qualifying State:]

[*Provided further*, That funds provided to States that do not meet the definition of a qualifying State for the bridge replacement and rehabilitation program shall be: (1) merged with amounts made available to such State under this heading, in paragraph (1) of the fourth proviso; (2) available for activities eligible under paragraph (1) of the fourth proviso; and (3) administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That, except as provided in the preceding proviso, the funds made available under this heading for a bridge replacement and rehabilitation program shall be used for highway bridge replacement or rehabilitation projects on public roads: *Provided further*, That for purposes of this heading for the bridge replacement and rehabilitation program, the Secretary shall calculate the percentages of total deck area of bridges (including the percentages of total deck area classified as in poor condition) and the percentages of total bridge counts (including the percentages of total bridges classified as in poor condition) based on the National Bridge Inventory as of December 31, 2018: *Provided further*, That for the purposes of funds made available under this heading for construction of the Appalachian Development Highway System, the term "Appalachian State" means a State that contains 1 or more counties (including any political subdivision located within the area) in the Appalachian region as defined in section 14102(a) of title 40, United States Code: *Provided further*, That funds made available under this heading for construction of the Appalachian Development Highway System shall remain available until expended: *Provided further*, That a project carried out with funds made available under this heading for construction of the Appalachian Development Highway System shall be carried out in the same manner as a project under section 14501 of title 40, United States Code: *Provided further*, That subject to the following proviso, funds made available under this heading for construction of the Appalachian Development Highway System shall be apportioned to Appalachian States according to the percentages derived from the 2012 Appalachian Development Highway System Cost-to-Complete Estimate, adopted in Appalachian Regional Commission Resolution Number 736, and confirmed as each Appalachian State's relative share of the estimated remaining need to complete the Appalachian Development Highway System, adjusted to exclude those corridors that such States have no current plans to complete, as reported in the 2013 Appalachian Development Highway System Completion Report, unless those States have modified and assigned a higher priority for completion of an Appalachian Development Highway System corridor, as reported in the 2020 Appalachian Development Highway System Future Outlook: *Provided further*, That the Secretary shall adjust apportionments made under the preceding

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5/26/21 Not for Distribution

HIGHWAY INFRASTRUCTURE PROGRAMS—Continued

proviso so that no Appalachian State shall be apportioned an amount in excess of 30 percent of the amount made available for construction of the Appalachian Development Highway System under this heading: *Provided further*, That the Secretary shall consult with the Appalachian Regional Commission in making adjustments under the preceding two provisos: *Provided further*, That the Federal share of the costs for which an expenditure is made for construction of the Appalachian Development Highway System under this heading shall be up to 100 percent: *Provided further*, That the funds made available under this heading, in paragraph (8) of the fourth proviso, shall be available for projects eligible under section 130(a) of title 23, United States Code, for commuter authorities, as defined in section 24102(2) of title 49, United States Code, that experienced at least one accident investigated by the National Transportation Safety Board between January 1, 2008 and December 31, 2018, and for which the National Transportation Safety Board issued an accident report: *Provided further*, That for amounts made available under this heading, in paragraphs (8), (9), and (10) of the fourth proviso, the Federal share of the costs shall be, at the option of the recipient, up to 100 percent.] *(Department of Transportation Appropriations Act, 2021.)*

[For an additional amount for "Highway Infrastructure Programs", $10,000,000,000, to remain available until September 30, 2024, to prevent, prepare for, and respond to coronavirus: *Provided*, That the funds made available under this heading in this Act shall be derived from the general fund of the Treasury, shall be in addition to any funds provided for fiscal year 2021 in this or any other Act for "Federal-aid Highways" under chapters 1 or 2 of title 23, United States Code, and shall not affect the distribution or amount of funds provided in the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021, or any other Act: *Provided further*, That section 1101(b) of Public Law 114–94 shall apply to funds made available under this heading in this Act: *Provided further*, That notwithstanding chapter 1 or chapter 2 of title 23, United States Code, or any other provision of law, in addition to other eligible uses described under this heading in this Act, a State, territory, Puerto Rico, or Indian Tribe may use funds made available under this heading in this Act for costs related to preventive maintenance, routine maintenance, operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave) or contractors, debt service payments, availability payments, and coverage for other revenue losses: *Provided further*, That a State, territory, Puerto Rico, or Indian Tribe may transfer funds made available under this heading in this Act to State, multi-state, international, or local public tolling agencies that own or operate a tolled facility that is a public road, bridge, or tunnel, or a ferry system that provides a public transportation benefit, and that was in operation within their State in fiscal year 2020: *Provided further*, That funds transferred pursuant to the preceding proviso may be used for costs related to operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave) or contractors, debt service payments, availability payments, and coverage for other revenue losses of a tolled facility or ferry system, and that, notwithstanding the previous receipt of Federal funds for such tolled facility or ferry system, for funds made available under this heading in this Act, the limitations on the use of revenues in subsections (a)(3) and (c)(4) of section 129 of title 23, United States Code, shall not apply with respect to the tolled facilities or ferry systems for which funding is transferred pursuant to the preceding proviso: *Provided further*, That of the funds made available under this heading in this Act, $9,840,057,332 shall be available for activities eligible under section 133(b) of title 23, United States Code, $114,568,862 shall be available for activities eligible under the Tribal Transportation Program, as described in section 202 of such title, $35,845,307 shall be available for activities eligible under the Puerto Rico Highway Program, as described in section 165(b)(2)(C)(iii) of such title; and $9,528,499 shall be available for activities eligible under the Territorial Highway Program, as described in section 165(c)(6) of such title: *Provided further*, That for the purposes of funds made available under this heading in this Act the term "State" means any of the 50 States or the District of Columbia: *Provided further*, That, except as otherwise provided under this heading in this Act, the funds made available under this heading in this Act shall be administered as if apportioned under chapter 1 of title 23, United States Code, except that the funds made available under this heading in this Act for activities eligible under the Tribal Transportation Program shall be administered as if allocated under chapter 2 of title 23, United States Code: *Provided further*, That the funds made available under this heading in this Act for activities eligible under section 133(b) of title 23, United States Code, shall be apportioned to the States in the same ratio as the obligation limitation for fiscal year 2021 is distributed among the States in accordance with the formula specified in section 120(a)(5) of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021 and shall be apportioned not later than 30 days after the date of enactment of this Act: *Provided further*, That funds apportioned to a State under this heading in this Act shall be suballocated within the State to each area described in subsection 133(d)(1)(A)(i) of title 23, United States Code, in the same ratio that funds suballocated to that area for fiscal year 2021 bears to the combined amount of funds apportioned to the State under section 104(b)(2) of such title for fiscal years 2020 and 2021: *Provided further*, That of funds made available under this heading in this Act for activities eligible under section 133(b) of title 23, United States Code, any such activity shall be subject to the requirements of section 133(i) of title 23, United States Code: *Provided further*, That, except as provided in the following proviso, the funds made available under this heading in this Act for activities eligible under the Puerto Rico Highway Program and activities eligible under the Territorial Highway Program shall be administered as if allocated under sections 165(b) and 165(c), respectively, of title 23, United States Code: *Provided further*, That the funds made available under this heading in this Act for activities eligible under the Puerto Rico Highway Program shall not be subject to the requirements of sections 165(b)(2)(A) or 165(b)(2)(B) of title 23, United States Code: *Provided further*, That for amounts made available under this heading in this Act, the Federal share of the costs shall be, at the option of the State, territory, Puerto Rico, or Indian Tribe, up to 100 percent: *Provided further*, That funds made available for preventive maintenance, routine maintenance, operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave) or contractors, debt service payments, availability payments, and coverage for other revenue losses under this heading in this Act are not required to be included in a metropolitan transportation plan, a long-range statewide transportation plan, a transportation improvement program or a statewide transportation improvement program under sections 134 or 135 of title 23, United States Code, or chapter 53 of title 49, United States Code, as applicable: *Provided further*, That unless otherwise specified, applicable requirements under title 23, United States Code, shall apply to funds made available under this heading in this Act: *Provided further*, That, subject to the following proviso, the funds made available under this heading in this Act for activities eligible under the Tribal Transportation Program, as described in section 202 of title 23, United States Code, may not be set-aside for administrative expenses as described in section 202(a)(6) of such title: *Provided further*, That the Administrator of the Federal Highway Administration may retain up to $10,000,000 of the total funds made available under this heading in this Act, to fund the oversight by the Administrator of activities carried out with funds made available under this heading in this Act: *Provided further*, That the set-asides described in subparagraph (C) of section 202(b)(3) of title 23, United States Code, and subsections (a)(6), (c), (d), and (e) of section 202 of such title shall not apply to funds made available under this heading in this Act for activities eligible under the Tribal Transportation Program: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0548–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Highway infrastructure programs	1,567	9,545	1,759
0900	Total new obligations, unexpired accounts (object class 41.0)	1,567	9,545	1,759
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,946	4,580	7,035
1021	Recoveries of prior year unpaid obligations	35	.....	.....
1050	Unobligated balance (total)	3,981	4,580	7,035
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,166	12,000	.....
1930	Total budgetary resources available	6,147	16,580	7,035
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,580	7,035	5,276
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,102	1,621	9,073
3010	New obligations, unexpired accounts	1,567	9,545	1,759
3020	Outlays (gross)	–1,013	–2,093	–5,726
3040	Recoveries of prior year unpaid obligations, unexpired	–35	.....	.....
3050	Unpaid obligations, end of year	1,621	9,073	5,106
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,102	1,621	9,073
3200	Obligated balance, end of year	1,621	9,073	5,106

Budget Publication Proof

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,166	12,000	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	141	1,080	.....
4011	Outlays from discretionary balances	872	1,013	5,726
4020	Outlays, gross (total)	1,013	2,093	5,726
4180	Budget authority, net (total)	2,166	12,000	.....
4190	Outlays, net (total)	1,013	2,093	5,726

In FY 2010, the Congress appropriated $650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code. Congress has appropriated additional General Fund amounts in recent years including $10 billion through the Coronavirus Response and Relief Supplemental Appropriations Act, 2021. No appropriations are requested for this account in FY 2022.;

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 069–8402–0–8–401	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	.....
3020 Outlays (gross)	.....	–4	.....
3050 Unpaid obligations, end of year	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	.....
3200 Obligated balance, end of year	4	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	.....	4	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	4	.....

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998, but will continue to be shown for reporting purposes as loan balances remain outstanding. No new budgetary resources are requested in 2022.

HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 069–8102–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CMIA interest	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 43.0)	1	.....	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	1	.....	.....
1930 Total budgetary resources available	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	.....	.....
3020 Outlays (gross)	–1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	1	.....	.....
4180 Budget authority, net (total)	1	.....	.....
4190 Outlays, net (total)	1	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	28,192	12,081	10,968
5001 Total investments, EOY: Federal securities: Par value	12,081	10,968	.....

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax, and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. Per the Cash Management Improvement Act of 1990, this account reflects the net of State interest liability and adjusted Federal interest liability payments to or from States.

The following is the status of Highway Trust Fund.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand (i.e., uninvested balance). Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

Revenues.—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the Highway Trust Fund in the same manner as current law.

General Fund transfers.—The Continuing Appropriations Act, 2021 and Other Extensions Act (Public Law 116–159) transferred from the General Fund $10.4 billion to the Highway Account of the Highway Trust Fund and $3.2 billion to the Mass Transit Account of the Highway Trust Fund.

Status of Funds (in millions of dollars)

Identification code 069–8102–0–7–401	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	32,906	17,829	12,749
0298 Reconciliation adjustment	140	.....	.....
0298 Adjustment for split account with Motor Carrier Safety Operations and Programs	–144	.....	.....
0999 Total balance, start of year	32,902	17,829	12,749
Cash income during the year:			
Current law:			
Receipts:			
1110 Highway Trust Fund, Deposits (Highway Account)	37,566	35,004	36,013
1110 Highway Trust Fund, Deposits (Mass Transit Account)	5,198	4,808	4,915
1130 TIFIA Highway Trust Fund Program Account	4	.....	.....
1130 Federal-aid Highways	142	.....	.....
1130 Miscellaneous Highway Trust Funds	2	.....	.....
1130 Operations and Research (Highway Trust Fund)	1	.....	.....
1150 CMIA Interest, Highway Trust Fund (highway Account)	3	1	1
1150 Earnings on Investments, Highway Trust Fund	193	18	12
1160 Payment from the General Fund, Highway Trust Fund (Mass Transit)	.....	3,200	.....
1160 Payment from the General Fund, Highway Trust Fund (Highway)	.....	10,400	.....
1160 Federal-aid Highways	115	950	950
1160 Operations and Research (Highway Trust Fund)	1	5	5
1199 Income under present law	43,225	54,386	41,896
Proposed:			
1210 Highway Trust Fund, Deposits (Highway Account)	.....	.....	–11
1210 Highway Trust Fund, Deposits (Mass Transit Account)	.....	.....	–2
1299 Income proposed	.....	.....	–13
1999 Total cash income	43,225	54,386	41,883
Cash outgo during year:			
Current law:			
2100 TIFIA Highway Trust Fund Program Account [Budget Acct]	–156	–508	–158
2100 Federal-aid Highways [Budget Acct]	–46,977	–47,906	–47,996
2100 Highway Trust Fund [Budget Acct]	–1	.....	.....
2100 Right-of-way Revolving Fund Liquidating Account [Budget Acct]	.....	–4	.....

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HIGHWAY TRUST FUND—Continued

Status of Funds—Continued

Identification code 069–8102–0–7–401		2020 actual	2021 est.	2022 est.
2100	Miscellaneous Highway Trust Funds [Budget Acct]	–5	–12	–11
2100	Motor Carrier Safety Grants [Budget Acct]	–357	–470	–365
2100	Operations and Research (Highway Trust Fund) [Budget Acct]	–157	–151	–181
2100	Highway Traffic Safety Grants [Budget Acct]	–617	–780	–829
2100	Discretionary Grants (Highway Trust Fund, Mass Transit Account) [Budget Acct]		–15	
2100	Transit Formula Grants [Budget Acct]	–9,934	–9,626	–9,987
2198	Adjustment for split account with Motor Carrier Safety Operations and Programs	–279	6	
2199	Outgo under current law	–58,483	–59,466	–59,527
2999	Total cash outgo (-)	–58,483	–59,466	–59,527
	Surplus or deficit:			
3110	Excluding interest	–15,454	–5,099	–17,657
3120	Interest	196	19	13
3199	Subtotal, surplus or deficit	–15,258	–5,080	–17,644
3230	TIFIA Highway Trust Fund Program Account	328		
3230	TIFIA Highway Trust Fund Program Account	9	9	9
3230	Federal-aid Highways	–328		
3230	Federal-aid Highways	–9	–9	–9
3230	Federal-aid Highways	58		
3230	Federal-aid Highways	–1,600	–1,300	–1,300
3230	Federal-aid Highways	34		
3230	Federal-aid Highways	–101	–105	
3230	Motor Carrier Safety	–3		
3230	Motor Carrier Safety Grants	3		
3230	Motor Carrier Safety Grants	–15		
3230	Motor Carrier Safety Grants	–34		
3230	Highway Traffic Safety Grants	101	105	
3230	Transit Formula Grants	15		
3230	Transit Formula Grants	1,600	1,300	1,300
3230	Transit Formula Grants	–58		
3298	Reconciliation adjustment	185		–6
3299	Total adjustments	185		–6
3999	Total change in fund balance	–15,073	–5,080	–17,650
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	5,748	1,781	–4,901
4200	Highway Trust Fund	12,081	10,968	
4999	Total balance, end of year	17,829	12,749	–4,901

FEDERAL-AID HIGHWAYS

LIMITATION ON ADMINISTRATIVE EXPENSES

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

Not to exceed ⟦$475,649,049⟧ *$492,000,000* together with advances and reimbursements received by the Federal Highway Administration, shall be obligated for necessary expenses for administration and operation of the Federal Highway Administration⟦: *Provided*, That in addition, $3,248,000 shall be⟧ *or* transferred to the Appalachian Regional Commission ⟦in accordance with section 104(a) of title 23, United States Code⟧ *for administrative activities associated with the Appalachian Development Highway System*.

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

Funds available for the implementation or execution of Federal-aid highway and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of the ⟦Fixing America's Surface Transportation (FAST) Act (Public Law 114–94)⟧ *applicable surface transportation authorization act* shall not exceed total obligations of $46,365,092,000 for fiscal year ⟦2021⟧ *2022*.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For the payment of obligations incurred in carrying out Federal-aid highway and highway safety construction programs authorized under title 23, United States Code, $47,104,092,000 derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8083–0–7–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Surface transportation block grant program	13,607	14,262	14,424
0014	National highway performance program	20,352	21,332	21,573
0015	Congestion mitigation and air quality improvement program	1,047	1,097	1,110
0016	Highway safety improvement program	3,832	4,016	4,062
0017	Metropolitan planning program	243	255	258
0019	National highway freight program	1,096	1,149	1,162
0020	Nationally significant freight and highway projects	498	969	1,260
0024	Federal lands and tribal programs	847	897	947
0029	Research, technology and education program	231	256	281
0032	Administration - LAE	448	477	490
0033	Administration - ARC	2	2	2
0058	Other programs	2,255	1,128	564
0091	Programs subject to obligation limitation	44,458	45,840	46,133
0211	Exempt Programs	460	788	777
0500	Total direct program	44,918	46,628	46,910
	Credit program obligations:			
0701	Direct loan subsidy	15		
0799	Total direct obligations	44,933	46,628	46,910
0801	Federal-aid Highways (Reimbursable)	257	950	950
0900	Total new obligations, unexpired accounts	45,190	47,578	47,860
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22,294	22,515	21,423
1001	Discretionary unobligated balance brought fwd, Oct 1	648		
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8350]	–644		
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8158]	34		
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8634]	–13	–121	–35
1050	Unobligated balance (total)	21,671	22,394	21,388
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	47,104	47,104	47,104
1120	Appropriations transferred to other accts [069–8350]	–1,600	–1,300	–1,300
1120	Appropriations transferred to other accts [069–8020]	–101	–105	
1120	Appropriations transferred to other acct [069–8634]	–9	–9	–9
1121	Appropriations transferred from other acct [069–8350]	58		
1121	Appropriations transferred from other acct [069–8158]	34		
1138	Appropriations applied to liquidate contract authority	–45,486	–45,690	–45,795
	Contract authority, mandatory:			
1600	Contract authority	47,104	47,104	47,104
1610	Transferred to other accounts [069–8350]	–1,261	–1,300	–1,300
1610	Transferred to other accounts [069–8020]	–101	–105	
1610	Contract authority transferred to other accounts [069–8634]	–7		
1611	Transferred from other accounts [069–8350]	39		
1621	Contract authority temporarily reduced	–44	–42	–42
1640	Contract authority, mandatory (total)	45,730	45,657	45,762
	Spending authority from offsetting collections, discretionary:			
1700	Collected	257	950	950
1701	Change in uncollected payments, Federal sources	47		
1750	Spending auth from offsetting collections, disc (total)	304	950	950
1900	Budget authority (total)	46,034	46,607	46,712
1930	Total budgetary resources available	67,705	69,001	68,100
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22,515	21,423	20,240
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	63,359	61,244	60,916
3010	New obligations, unexpired accounts	45,190	47,578	47,860
3020	Outlays (gross)	–46,977	–47,906	–47,996
3030	Unpaid obligations transferred to other accts [069–8634]	–328		
3050	Unpaid obligations, end of year	61,244	60,916	60,780
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–612	–659	–659
3070	Change in uncollected pymts, Fed sources, unexpired	–47		
3090	Uncollected pymts, Fed sources, end of year	–659	–659	–659
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	62,747	60,585	60,257

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3200	Obligated balance, end of year	60,585	60,257	60,121
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	304	950	950
	Outlays, gross:			
4010	Outlays from new discretionary authority	12,508	13,057	13,109
4011	Outlays from discretionary balances	33,820	34,150	34,145
4020	Outlays, gross (total)	46,328	47,207	47,254
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–115	–950	–950
4033	Non-Federal sources	–142	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–257	–950	–950
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–47	.....	.....
4080	Outlays, net (discretionary)	46,071	46,257	46,304
	Mandatory:			
4090	Budget authority, gross	45,730	45,657	45,762
	Outlays, gross:			
4100	Outlays from new mandatory authority	181	188	188
4101	Outlays from mandatory balances	468	511	554
4110	Outlays, gross (total)	649	699	742
4180	Budget authority, net (total)	45,730	45,657	45,762
4190	Outlays, net (total)	46,720	46,956	47,046
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	56,444	56,065	55,911
5053	Obligated balance, EOY: Contract authority	56,065	55,911	55,843
5061	Limitation on obligations (Highway Trust Funds)	45,035	44,839	45,030
5099	Unexpired unavailable balance, SOY: Contract authority	303	347	389
5100	Unexpired unavailable balance, EOY: Contract authority	347	389	431

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

Identification code 069–8083–0–7–401	2020 actual	2021 est.	2022 est.
Direct loan subsidy budget authority:			
133002 Subsidy budget authority	15	.....	.....
Direct loan subsidy outlays:			
134002 Net subsidy outlays	42	.....	.....

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system . All programs included within the FAH program are financed from the Highway Account of the Highway Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations provide the authority for outlays resulting from obligations of contract authority.

Object Classification (in millions of dollars)

Identification code 069–8083–0–7–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	282	287	295
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	27	30	30
11.9 Total personnel compensation	313	321	329
12.1 Civilian personnel benefits	107	109	116
21.0 Travel and transportation of persons	9	9	14
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	29	26	27
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	74	74	74
25.2 Other services from non-Federal sources	435	443	441
25.3 Other goods and services from Federal sources	218	221	218
25.4 Operation and maintenance of facilities	21	22	22
25.7 Operation and maintenance of equipment	56	57	57
26.0 Supplies and materials	3	4	4
31.0 Equipment	9	10	7
32.0 Land and structures	11	11	11
33.0 Investments and loans	15	.....	.....
41.0 Grants, subsidies, and contributions	43,624	45,316	45,585
42.0 Insurance claims and indemnities	4	.....	.....
99.0 Direct obligations	44,933	46,628	46,910
99.0 Reimbursable obligations	257	950	950
99.9 Total new obligations, unexpired accounts	45,190	47,578	47,860

Employment Summary

Identification code 069–8083–0–7–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,583	2,563	2,581
2001 Reimbursable civilian full-time equivalent employment	56	72	72
3001 Allocation account civilian full-time equivalent employment	4	4	4

Miscellaneous Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–9971–0–7–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust	19	19	19
2000 Total: Balances and receipts	19	19	19
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–19	–19	–19
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 069–9971–0–7–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Advances from State cooperating agencies 69-X-8054	31	28	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	128	119	110
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	131	119	110
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19	19	19
1930 Total budgetary resources available	150	138	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	119	110	103
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	33	29
3010 New obligations, unexpired accounts	31	28	26
3020 Outlays (gross)	–25	–32	–30
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	33	29	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	33	29
3200 Obligated balance, end of year	33	29	25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	19	19
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	15	15
4101 Outlays from mandatory balances	25	17	15
4110 Outlays, gross (total)	25	32	30
4180 Budget authority, net (total)	19	19	19
4190 Outlays, net (total)	25	32	30

The Miscellaneous Trust Funds account reflects work performed by the Federal Highway Administration (FHWA) on behalf of other entities.

Advances from State cooperating agencies and foreign governments.—Contributions are received from other entities in connection with cooperative engineering, survey, maintenance, and construction projects.

Contributions for highway research programs.—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

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MISCELLANEOUS TRUST FUNDS—Continued

The Budget estimates that $19 million of new authority will be available from non-FHWA sources in 2022.

Object Classification (in millions of dollars)

Identification code 069–9971–0–7–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	11	10	9
25.3	Other goods and services from Federal sources	15	13	12
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations, unexpired accounts	31	28	26

Employment Summary

Identification code 069–9971–0–7–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	15	15	15

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 069–9972–0–7–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0027	Obligations by program activity Miscellaneous highway projects	10	7	6
0100	Direct program activities, subtotal	10	7	6
0900	Total new obligations, unexpired accounts (object class 41.0)	10	7	6
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	48	41
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1031	Other balances not available	–1	.....	.....
1033	Recoveries of prior year paid obligations	2	.....	.....
1050	Unobligated balance (total)	58	48	41
1930	Total budgetary resources available	58	48	41
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	41	35
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	30	25
3010	New obligations, unexpired accounts	10	7	6
3020	Outlays (gross)	–5	–12	–11
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	30	25	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	30	25
3200	Obligated balance, end of year	30	25	20
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5	12	11
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4080	Outlays, net (discretionary)	3	12	11
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	3	12	11
	Memorandum (non-add) entries:			
5103	Unexpired unavailable balance, SOY: Fulfilled purpose	.....	1	.....
5104	Unexpired unavailable balance, EOY: Fulfilled purpose	1	.....	.....

This account contains miscellaneous appropriations from the Highway Trust Fund. Obligations and outlays result from prior year appropriations. No new budget authority is requested for 2022.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. (a) For fiscal year ⟦2021⟧ *2022*, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways—

(A) amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and

(B) amounts authorized for the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts—

(A) made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under sections 202 or 204 of title 23, United States Code); and

(B) for which obligation limitation was provided in a previous fiscal year;

(3) determine the proportion that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; bears to

(B) the total of the sums authorized to be appropriated for the Federal-aid highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (11) of subsection (b) and sums authorized to be appropriated for section 119 of title 23, United States Code, equal to the amount referred to in subsection (b)(12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under the ⟦Fixing America's Surface Transportation Act⟧ *applicable surface transportation authorization act* and title 23, United States Code, or apportioned by the Secretary under sections 202 or 204 of that title, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid highway and highway safety construction programs that are apportioned by the Secretary under title 23, United States Code (other than the amounts apportioned for the National Highway Performance Program in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)(12) and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations under or for—

(1) section 125 of title 23, United States Code;

(2) section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

(7) section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to $639,000,000 for each of those fiscal years);

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(9) Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent Acts for multiple years or to remain available until expended, but only to the extent that the obligation authority has not lapsed or been used;

(10) section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2012, but only in an amount equal to $639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) section 119 of title 23, United States Code (but, for each of fiscal years 2013 through ⟦2021⟧ *2022*, only in an amount equal to $639,000,000).

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the day before the date of enactment of Public Law 112–141) and 104 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—

(1) IN GENERAL.—Except as provided in paragraph (2), the obligation limitation for Federal-aid highways shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code; and

(B) ⟦title VI of the Fixing America's Surface Transportation Act⟧ *an applicable surface transportation authorization act*.

(2) EXCEPTION.—Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds (excluding funds authorized for the program under section 202 of title 23, United States Code) that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highway programs; and

(B) the Secretary determines will not be allocated to the States (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

(2) RATIO.—Funds shall be distributed under paragraph (1) in the same proportion as the distribution of obligation authority under subsection (a)(5).

(3) AVAILABILITY.—Funds distributed to each State under paragraph (1) shall be available for any purpose described in section 133(b) of title 23, United States Code.

SEC. 121. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to chapter 63 of title 49, United States Code, may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid highway and highway safety construction programs.

SEC. 122. Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid highways projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor⟦: *Provided*, That the Secretary shall provide an annual report to the House and Senate Committees on Appropriations on any waivers granted under the Buy America requirements⟧.

SEC. 123. None of the funds made available in this Act may be used to make a grant for a project under section 117 of title 23, United States Code, unless the Secretary, at least 60 days before making a grant under that section, provides written notification to the House and Senate Committees on Appropriations of the proposed grant, including an evaluation and justification for the project and the amount of the proposed grant award⟦: *Provided*, That the written notification required in the preceding proviso shall be made not later than 180 days after the date of enactment of this Act⟧.

SEC. 124. (a) A State or territory, as defined in section 165 of title 23, United States Code, may use for any project eligible under section 133(b) of title 23 or section 165 of title 23 and located within the boundary of the State or territory any earmarked amount, and any associated obligation limitation: *Provided*, That the Department of Transportation for the State or territory for which the earmarked amount was originally designated or directed notifies the Secretary of its intent to use its authority under this section and submits an annual report to the Secretary identifying the projects to which the funding would be applied. Notwithstanding the original period of availability of funds to be obligated under this section, such funds and associated obligation limitation shall remain available for obligation for a period of 3 fiscal years after the fiscal year in which the Secretary is notified. The Federal share of the cost of a project carried out with funds made available under this section shall be the same as associated with the earmark.

(b) In this section, the term "earmarked amount" means—

(1) congressionally directed spending, as defined in rule XLIV of the Standing Rules of the Senate, identified in a prior law, report, or joint explanatory statement, *which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year,* and administered by the Federal Highway Administration; or

(2) a congressional earmark, as defined in rule XXI of the Rules of the House of Representatives, identified in a prior law, report, or joint explanatory statement, *which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year,* and administered by the Federal Highway Administration.

(c) The authority under subsection (a) may be exercised only for those projects or activities that have obligated less than 10 percent of the amount made available for obligation as of October 1 of the current fiscal year, and shall be applied to projects within the same general geographic area within 25 miles for which the funding was designated, except that a State or territory may apply such authority to unexpended balances of funds from projects or activities the State or territory certifies have been closed and for which payments have been made under a final voucher.

(d) The Secretary shall submit consolidated reports of the information provided by the States and territories annually to the House and Senate Committees on Appropriations.

⟦SEC. 125. Until final guidance is published, the Administrator of the Federal Highway Administration shall adjudicate requests for Buy America waivers under the criteria that were in effect prior to April 17, 2018.⟧ *(Department of Transportation Appropriations Act, 2021.)*

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation, and reduce truck and bus crashes. The Agency accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, research, and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

Trust Funds

MOTOR CARRIER SAFETY

Program and Financing (in millions of dollars)

Identification code 069–8055–0–7–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	.....	.....
1010	Unobligated balance transfer to other accts [069–8158]	–3	.....	.....
4180	Budget authority, net (total)	.....	.....	.....

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MOTOR CARRIER SAFETY—Continued

Program and Financing—Continued

Identification code 069–8055–0–7–401	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY: Contract authority	41	41	41
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority	41	41	41

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

NATIONAL MOTOR CARRIER SAFETY PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–8048–0–7–401	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5050 Unobligated balance, SOY: Contract authority	3	3	3
5051 Unobligated balance, EOY: Contract authority	3	3	3
5052 Obligated balance, SOY: Contract authority	2	2	2
5053 Obligated balance, EOY: Contract authority	2	2	2

No funding is requested for this account in 2022.

MOTOR CARRIER SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFERS OF FUNDS)

For payment of obligations incurred in carrying out sections 31102, 31103, 31104, and 31313 of title 49, United States Code, as amended by the Fixing America's Surface Transportation Act (Public Law 114–94), ⟦$389,800,000⟧ *$387,800,000*, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of ⟦$389,800,000⟧ *$387,800,000* in fiscal year ⟦2021⟧ *2022* for "Motor Carrier Safety Grants"⟦: *Provided further*, That of the sums appropriated under this heading:⟧

⟦(1)⟧ *of which* $308,700,000 shall be available for the motor carrier safety assistance program;

⟦(2)⟧ $33,200,000 shall be available for the commercial driver's license program implementation program;

⟦(3) $45,900,000⟧ *$44,900,000* shall be available for the high priority activities program⟦, of which $1,000,000 is to be made available from prior year unobligated contract authority provided for Motor Carrier Safety Grants in the Transportation Equity Act for the 21st Century (Public Law 105–178), SAFETEA-LU (Public Law 109–59), or other appropriations or authorization Acts⟧; and

⟦(4) $2,000,000⟧ *$1,000,000* shall be made available for *the* commercial motor vehicle operators ⟦grants, of which $1,000,000 is to be made available from prior year unobligated contract authority provided for Motor Carrier Safety Grants in the Transportation Equity Act for the 21st Century (Public Law 105–178), SAFETEA-LU (Public Law 109–59), or other appropriations or authorization Acts:⟧

⟦*Provided further*, That of the unobligated amounts provided for Motor Carrier Safety Grants in the Transportation Equity Act for the 21st Century (Public Law 105–178), SAFETEA-LU (Public Law 109–59), the FAST Act (Public Law 114–94) or other appropriation or authorization acts prior to fiscal year 2021, $30,000,000 in additional obligation limitation, shall be transferred and made available for a study of the cause of large truck crashes and shall remain available until expended: *Provided further*, That the activities funded by the previous proviso may be accomplished through direct expenditure, direct research activities, grants, cooperative agreements, contracts, intra or interagency agreements, or other agreements with public organizations: *Provided further*, That such amounts, payments, and obligation limitation as may be necessary to carry out the study of the cause of large truck crashes may be transferred and credited to appropriate accounts of other participating Federal agencies: *Provided further*, That $30,000,000 for payment of obligations incurred in carrying out this section shall be derived from the Highway Trust Fund (other than the Mass Transit Account), to be available until expended⟧ *grant program. (Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8158–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Motor Carrier Safety Assistance Program	308	309	309
0004 Commercial Driver's License (CDL) Program Implementation Grants	33	33	33
0007 High Priority Activities Program	46	46	45
0009 Commercial Motor Vehicle Operator (CMV) Grant	2	2	1
0010 Border Maintenance & Modernization	34		
0011 Highly Automated Vehicle HAV	30		
0012 Large Truck Crash Causal Factors Study (LTCCFS)		30	
0900 Total new obligations, unexpired accounts	453	420	388
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	208	120	88
1011 Unobligated balance transfer from other acct [069–8055]	3		
1013 Unobligated balance of contract authority transferred to or from other accounts [069–8083]	–34		
1013 Unobligated balance of contract authority transferred to or from other accounts [069–8350]	–15		
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	185	120	88
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	388	420	388
1120 Appropriations transferred to other acct [069–8083]	–34		
1120 Appropriations transferred to other acct [069–8350]	–15		
1138 Portion applied to liquidate contract authority, Motor Carrier Safety Grants	–339	–420	–388
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants	388	388	388
1900 Budget authority (total)	388	388	388
1930 Total budgetary resources available	573	508	476
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	120	88	88
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	603	676	626
3010 New obligations, unexpired accounts	453	420	388
3020 Outlays (gross)	–357	–470	–365
3040 Recoveries of prior year unpaid obligations, unexpired	–23		
3050 Unpaid obligations, end of year	676	626	649
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	603	676	626
3200 Obligated balance, end of year	676	626	649
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	41	63	58
4011 Outlays from discretionary balances	316	407	307
4020 Outlays, gross (total)	357	470	365

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	Mandatory:			
4090	Budget authority, gross	388	388	388
4180	Budget authority, net (total)	388	388	388
4190	Outlays, net (total)	357	470	365
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	218	218	250
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	218	250	250
5061	Limitation on obligations (Highway Trust Funds)	391	420	388

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. The Federal Motor Carrier Safety Administration (FMCSA) also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

Object Classification (in millions of dollars)

Identification code 069–8158–0–7–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	5	35	5
32.0	Land and structures	33	.....	.....
41.0	Grants, subsidies, and contributions	399	384	382
94.0	Financial transfers	15	.....	.....
99.9	Total new obligations, unexpired accounts	453	420	388

Motor Carrier Safety Operations and Programs

(liquidation of contract authorization)

(limitation on obligations)

(highway trust fund)

(including transfers of funds)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31110 of title 49, United States Code, as amended by the Fixing America's Surface Transportation Act (Public Law 114–94), ⟦$328,143,124⟧ *$288,000,000*, to be derived from the Highway Trust Fund (other than the Mass Transit Account)⟦, of which $9,896,127 is to be transferred and made available from prior year unobligated contract authority provided for National Motor Carrier Safety Program or Motor Carrier Safety in the Transportation Equity Act for the 21st Century (Public Law 105–178), SAFETEA-LU (Public Law 109–59), or other appropriations or authorization Acts⟧, together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That funds available for implementation, execution, or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of ⟦$328,143,124⟧ *$288,000,000*, for "Motor Carrier Safety Operations and Programs" for fiscal year ⟦2021⟧ *2022*, *of which not less than $35,334,000, to remain available for obligation until September 30, 2024, is for development, modernization, enhancement, and continued operation and maintenance of information technology and information management, and* of which $9,073,000, to remain available for obligation until September 30, ⟦2023⟧ *2024*, is for the research and technology program⟦, and of which not less than $75,447,124, to remain available for obligation until September 30, 2023, is for development, modernization, enhancement, continued operation, and maintenance of information technology and information management⟧. *(Department of Transportation Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–8159–0–7–401		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1110	Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs	.....	.....	30
1110	Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs	.....	.....	10
1199	Total current law receipts	.....	.....	40
1999	Total receipts	.....	.....	40
2000	Total: Balances and receipts	.....	.....	40
	Appropriations:			
	Current law:			
2101	Motor Carrier Safety Operations and Programs	.....	.....	–40
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 069–8159–0–7–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Expenses	243	244	244
0002	Research and Technology	9	9	9
0003	Information Management	34	76	35
0007	Licensing & Insuring Fees	17	28	30
0010	Drug and Alcohol Clearinghouse Fees	3	10	10
0100	Direct program activities, subtotal	306	367	328
0900	Total new obligations, unexpired accounts	306	367	328
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	78	107	66
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	85	107	66
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	288	328	288
1138	Appropriations applied to liquidate contract authority	–288	–328	–288
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	.....	40
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	.....	–2
1260	Appropriations, mandatory (total)	.....	.....	38
	Contract authority, mandatory:			
1600	Contract authority	288	288	288
	Spending authority from offsetting collections, mandatory:			
1800	Collected	40	40	.....
1802	Offsetting collections (previously unavailable)	.....	.....	2
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	.....	–2	.....
1850	Spending auth from offsetting collections, mand (total)	40	38	2
1900	Budget authority (total)	328	326	328
1930	Total budgetary resources available	413	433	394
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	107	66	66
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	79	78	89
3010	New obligations, unexpired accounts	306	367	328
3020	Outlays (gross)	–300	–356	–334
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	78	89	83
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	79	78	89
3200	Obligated balance, end of year	78	89	83
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	242	246	216
4011	Outlays from discretionary balances	37	72	78
4020	Outlays, gross (total)	279	318	294
	Mandatory:			
4090	Budget authority, gross	328	326	328
	Outlays, gross:			
4100	Outlays from new mandatory authority	13	38	40
4101	Outlays from mandatory balances	8	.....	.....
4110	Outlays, gross (total)	21	38	40

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MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued

Program and Financing—Continued

Identification code 069–8159–0–7–401		2020 actual	2021 est.	2022 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4124	Offsetting governmental collections	–40	–40	
4180	Budget authority, net (total)	288	286	328
4190	Outlays, net (total)	260	316	334
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	16	16	56
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	16	56	56
5061	Limitation on obligations (Highway Trust Funds)	288	328	288
5090	Unexpired unavailable balance, SOY: Offsetting collections			2
5092	Unexpired unavailable balance, EOY: Offsetting collections		2	

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers, and service providers from operation. Funding supports Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMSCA regulations. Resources are also provided to fund regulatory development and implementation, investment in research and technology with a focus on research regarding highly automated vehicles and related technology, and information technology's information management, safety outreach, and education.

Object Classification (in millions of dollars)

Identification code 069–8159–0–7–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	115	121	121
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	116	122	122
12.1	Civilian personnel benefits	43	45	45
21.0	Travel and transportation of persons	4	7	7
23.1	Rental payments to GSA	16	17	17
25.2	Other services from non-Federal sources	116	166	127
25.5	Research and development contracts	9	9	9
26.0	Supplies and materials	1	1	1
31.0	Equipment	1		
99.9	Total new obligations, unexpired accounts	306	367	328

Employment Summary

Identification code 069–8159–0–7–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,128	1,156	1,156

ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

[SEC. 130. The Federal Motor Carrier Safety Administration shall send notice of section 385.308 of title 49, Code of Federal Regulations, violations by certified mail, registered mail, or another manner of delivery, which records the receipt of the notice by the persons responsible for the violations.]

[SEC. 131. The Federal Motor Carrier Safety Administration shall update annual inspection regulations under Appendix G to subchapter B of chapter III of title 49, Code of Federal Regulations, as recommended by GAO-19–264.]

[SEC. 132. None of the funds appropriated or otherwise made available to the Department of Transportation by this Act or any other Act may be obligated or expended to implement, administer, or enforce the requirements of section 31137 of title 49, United States Code, or any regulation issued by the Secretary pursuant to such section, with respect to the use of electronic logging devices by operators of commercial motor vehicles, as defined in section 31132(1) of such title, transporting livestock as defined in section 602 of the Emergency Livestock Feed Assistance Act of 1988 (7 U.S.C. 1471) or insects.] *(Department of Transportation Appropriations Act, 2021.)*

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0654–0–1–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	20	20
1930	Total budgetary resources available	20	20	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20	20
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The schedule above shows the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2022.

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, [$194,167,000] *$245,550,000*, of which $40,000,000 shall remain available through September 30, [2022] *2023*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0650–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Research and Analysis	40	36	51
0002	Rulemaking	30	24	33
0003	Enforcement	28	24	46
0004	Administrative Expenses	96	105	111
0005	Section 142 - Highway-Rail Grade Crossing Safety Media Campaign	10	10	
0006	Section 142 - Impaired Driving Countermeasures	7	7	
0007	Communications & Consumer Info	6	5	5
0799	Total direct obligations	217	211	246
0801	Reimbursable program activity	2	2	2
0900	Total new obligations, unexpired accounts	219	213	248
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	24	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	211	211	246
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1900	Budget authority (total)	213	213	248

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1930	Total budgetary resources available	246	237	272
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	24	24	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	147	171	120
3010	New obligations, unexpired accounts	219	213	248
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–191	–264	–241
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	171	120	127
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	147	171	120
3200	Obligated balance, end of year	171	120	127
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	213	213	248
	Outlays, gross:			
4010	Outlays from new discretionary authority	103	137	142
4011	Outlays from discretionary balances	88	127	99
4020	Outlays, gross (total)	191	264	241
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–2	–2	–2
4180	Budget authority, net (total)	211	211	246
4190	Outlays, net (total)	189	262	239

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by developing, setting, and enforcing Federal Motor Vehicle Safety Standards and rooting out safety-related defects in motor vehicles and motor vehicle equipment. These programs also set and enforce fuel economy standards for motor vehicles. These activities play a key role in advancing the President's Agenda on climate and energy policy and has significant societal and economic impacts. NHTSA's efforts to develop and set new fuel economy standards are guided by the best science and protected by governed processes that ensure the integrity of Federal decision-making. NHTSA supports research into cutting-edge technologies, including complex safety-critical electronic control systems; vehicle cybersecurity; and new and emerging Automated Driving System technologies. Additional research areas include biomechanics; heavy vehicles safety technologies; and vehicle safety issues related to fuel efficiency and alternative fuels. The Operation and Research program supports a broad range of initiatives, including the development of rulemaking and safety standards, such as the motor vehicle fuel economy standards; harmonization efforts with international partners; and, modernizing the New Car Assessment Program. This funding also supports compliance programs for motor vehicle safety and fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; and, oversight of safety recalls. NHTSA also leverages this funding to collect and analyze crash data to identify safety trends and develop countermeasures.

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Object Classification (in millions of dollars)

Identification code 069–0650–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	46	50
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	46	47	51
12.1 Civilian personnel benefits	16	19	21
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	35	31	48
25.2 Other services from non-Federal sources	85	85	90
25.3 Other goods and services from Federal sources	23	19	26
26.0 Supplies and materials	3	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	217	211	246
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations, unexpired accounts	219	213	248

Employment Summary

Identification code 069–0650–0–1–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	352	357	375

Next Generation 911 Implementation Grants

Program and Financing (in millions of dollars)

Identification code 069–0661–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Administration		1	1
0900 Total new obligations, unexpired accounts (object class 25.2)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	109	100	55
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)	–9	–46	–45
3050 Unpaid obligations, end of year	100	55	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	109	100	55
3200 Obligated balance, end of year	100	55	11
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	9	46	45
4180 Budget authority, net (total)			
4190 Outlays, net (total)	9	46	45

The 911 Grant Program was authorized by the Next Generation 911 Advancement Act of 2012, which allows eligible entities to utilize funds to implement and operate 911 services, and to train public safety personnel. The program is funded by the Public Safety Trust Fund. The authority to expend these funds expires on September 30, 2022. The program helps 911 call centers upgrade to Next Generation 911 (NG911) capabilities, such as providing digital and network capabilities and implementing advanced mapping systems that will make it easier to identify a 911 caller's location. NG911 also helps 911 call centers manage call overloads and funds for training costs directly related to NG911 implementation.

Trust Funds

Operations and Research

(liquidation of contract authorization)

(limitation on obligations)

(highway trust fund)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, section 4011 of the Fixing America's Surface Transportation Act (Public Law 114–94), and chapter 303 of title 49, United States Code, $155,300,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which,

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OPERATIONS AND RESEARCH—Continued

in fiscal year ⟦2021⟧ *2022*, are in excess of $155,300,000: *Provided further*, That of the sums appropriated under this heading—

(1) $149,800,000 shall be for programs authorized under 23 U.S.C. 403, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, and section 4011 of the Fixing America's Surface Transportation Act (Public Law 114–94); and

(2) $5,500,000 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code:

Provided further, That within the $155,300,000 obligation limitation for operations and research, $20,000,000 shall remain available until September 30, ⟦2022, and $3,000,000, for impaired driving detection, shall remain available until expended⟧ *2023*, and shall be in addition to the amount of any limitation imposed on obligations for future years: *Provided further*, That amounts for behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls are in addition to any other funds provided for those purposes for fiscal year ⟦2021⟧ *2022* in this Act. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8016–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Highway Safety Programs	50	42	42
0002 Research and Analysis	48	46	46
0006 Communication & Consumer Info	10	10	10
0008 Administrative Expenses	47	50	50
0009 Sec 1906 - Grant Program to Prohibit Racial Profiling	2	7	7
0100 Total Direct Obligations	157	155	155
0799 Total direct obligations	157	155	155
0801 Operations and Research (Transportation Trust Fund) (Reimbursable)	3	5	17
0900 Total new obligations, unexpired accounts	160	160	172
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	25	25
1001 Discretionary unobligated balance brought fwd, Oct 1	11	10	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–9	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	29	25	25
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	155	155	155
1138 Appropriations applied to liquidate contract authority	–155	–155	–155
Contract authority, mandatory:			
1600 Contract authority	155	155	155
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	5	5
1900 Budget authority (total)	156	160	160
1930 Total budgetary resources available	185	185	185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	147	150	159
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1	.....	.....
3010 New obligations, unexpired accounts	160	160	172
3020 Outlays (gross)	–157	–151	–181
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	150	159	150
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	148	150	159
3200 Obligated balance, end of year	150	159	150
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	74	69	69
4011 Outlays from discretionary balances	83	82	112
4020 Outlays, gross (total)	157	151	181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–5	–5
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–5	–5
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4080 Outlays, net (discretionary)	155	146	176
Mandatory:			
4090 Budget authority, gross	155	155	155
4180 Budget authority, net (total)	155	155	155
4190 Outlays, net (total)	155	146	176
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY: Contract authority	46	56	56
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority	56	56	56
5061 Limitation on obligations (Highway Trust Funds)	156	155	155

The Highway Safety Research and Development programs support research, demonstrations, evaluation, technical assistance, and national leadership activities for behavioral safety programs conducted by State and local governments, as well as various safety associations and organizations. These programs are designed to provide our State and local partners with the latest tools to combat impaired, distracted, and drowsy driving while encouraging occupant protection, pedestrian and bicycle safety, and development of best practices for emergency medical and trauma care systems. This funding supports the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs. Finally, this funding will allow NHTSA to improve its vital data collection and analysis, which drives all of the agency's safety activities.

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Object Classification (in millions of dollars)

Identification code 069–8016–0–7–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	23	23
11.3 Other than full-time permanent	1	.....	.....
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	21	24	24
12.1 Civilian personnel benefits	7	9	9
21.0 Travel and transportation of persons	.....	1	1
23.1 Rental payments to GSA	3	7	7
25.1 Advisory and assistance services	70	67	67
25.2 Other services from non-Federal sources	9	8	8
25.3 Other goods and services from Federal sources	20	12	12
25.5 Research and development contracts	2	3	3
41.0 Grants, subsidies, and contributions	25	24	24
99.0 Direct obligations	157	155	155
99.0 Reimbursable obligations	3	5	17
99.9 Total new obligations, unexpired accounts	160	160	172

Employment Summary

Identification code 069–8016–0–7–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	162	175	175

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Highway Traffic Safety Grants

(liquidation of contract authorization)

(limitation on obligations)

(highway trust fund)

For payment of obligations incurred in carrying out provisions of 23 U.S.C. 402, 404, and 405, and ⟦section 4001(a)(6) of the Fixing America's Surface Transportation Act (Public Law 114–94)⟧ *grant administrative expenses under chapter 4 of title 23, United States Code*, to remain available until expended, $623,017,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs for which the total obligations in fiscal year ⟦2021⟧ *2022* are in excess of $623,017,000 for programs authorized under 23 U.S.C. 402, 404, and 405, and ⟦section 4001(a)(6) of the Fixing America's Surface Transportation Act⟧ *grant administrative expenses under chapter 4 of title 23, United States Code*: *Provided further*, That of the sums appropriated under this heading—

(1) $279,800,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402;

(2) $285,900,000 shall be for "National Priority Safety Programs" under 23 U.S.C. 405;

(3) $30,500,000 shall be for the "High Visibility Enforcement Program" under 23 U.S.C. 404; and

(4) $26,817,000 shall be for ⟦"Administrative Expenses" under section 4001(a)(6) of the Fixing America's Surface Transportation Act⟧ *grant administrative expenses under chapter 4 of title 23, United States Code*:

Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed $500,000 of the funds made available for "National Priority Safety Programs" under 23 U.S.C. 405 for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: *Provided further*, That with respect to the "Transfers" provision under 23 U.S.C. 405(a)(8), any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: *Provided further*, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the previous proviso or under 23 U.S.C. 405(a)(8) within 5 days. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8020–0–7–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Sec 402 - Formula Grants	297	280	280
0006	Sec 3010 - High Visibility Enforcement	31	31	31
0011	Administrative Expenses - Chapter 4 of Title 23	27	27	27
0014	Sec 405B - Occupant Protection Grants	37	.....	.....
0015	Sec 405C - State Traffic Information System Improvements	41	.....	.....
0016	Sec 405D - Impaired Driving Countermeasures	150	.....	.....
0017	Sec 405E - Distracted Driving	22	.....	.....
0018	Sec 405F - Motorcyclist Safety	4	.....	.....
0020	Sec 405H - Non-Motorized Safety	14	.....	.....
0021	Open Container Law - Section 154 / Repeat Offender Law - Section 164	101	105	.....
0022	Sec 405 - National Priority Safety Programs	.....	285	285
0900	Total new obligations, unexpired accounts	724	728	623
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	163	178	179
1020	Adjustment of unobligated bal brought forward, Oct 1	11	.....	.....
1021	Recoveries of prior year unpaid obligations	4	1	1
1050	Unobligated balance (total)	178	179	180
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	623	623	623
1121	Appropriations transferred from other acct [069–8083]	101	105	.....
1138	Appropriations applied to liquidate contract authority	–724	–728	–623
	Contract authority, mandatory:			
1600	Contract authority	623	623	623
1611	Contract authority transferred from other accounts [069–8083]	101	105	.....
1640	Contract authority, mandatory (total)	724	728	623
1900	Budget authority (total)	724	728	623
1930	Total budgetary resources available	902	907	803
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	178	179	180
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	914	1,016	963
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–1	.....	.....
3010	New obligations, unexpired accounts	724	728	623
3020	Outlays (gross)	–617	–780	–829
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–1	–1
3050	Unpaid obligations, end of year	1,016	963	756
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	913	1,016	963
3200	Obligated balance, end of year	1,016	963	756
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	95	144	132
4011	Outlays from discretionary balances	522	636	697
4020	Outlays, gross (total)	617	780	829
	Mandatory:			
4090	Budget authority, gross	724	728	623
4180	Budget authority, net (total)	724	728	623
4190	Outlays, net (total)	617	780	829
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	78	69	69
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	69	69	69
5061	Limitation on obligations (Highway Trust Funds)	724	728	623

NHTSA provides grants to States for activities related to the promotion of highway traffic safety. The State and Community Safety Grants Program (Section 402) supports multi-faceted State highway safety programs designed to reduce traffic crashes and the resulting deaths, injuries, and property damage. The Agency will continue to implement and promote the use of performance measures and data-driven targets as a condition of approval in these programs and to ensure efficient and effective use of funds. NHTSA also will use dedicated funds from the program to support high visibility enforcement campaigns that promote the use of seat belts and the reduction of impaired and distracted driving. The National Priority Incentive Grant Programs (Section 405) allow the Agency to make grant awards to States to encourage innovative solutions to drug- and alcohol-impaired driving that can help States combat drug- and alcohol-impaired driving.

The budget includes $623 million for FY 2022.

Object Classification (in millions of dollars)

Identification code 069–8020–0–7–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	11	11
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	37	42	42
25.2	Other services from non-Federal sources	5	5	5
25.3	Other goods and services from Federal sources	4	4	4
41.0	Grants, subsidies, and contributions	661	659	554
99.9	Total new obligations, unexpired accounts	724	728	623

Employment Summary

Identification code 069–8020–0–7–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	85	88	88

Administrative Provisions

Sec. 140. An additional $130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management

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reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws but only to the extent that the obligation authority has not lapsed or been used.

⟦SEC. 142. In addition to the amounts made available under the heading, "Operations and Research (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" for carrying out the provisions of section 403 of title 23, United States Code, $17,000,000, to remain available until September 30, 2022, shall be made available to the National Highway Traffic Safety Administration from the general fund: *Provided*, That of the sums provided under this provision—

(1) not to exceed $7,000,000 shall be available to provide funding for grants, pilot program activities, and innovative solutions to reduce impaired-driving fatalities in collaboration with eligible entities under section 403 of title 23, United States Code; and

(2) not to exceed $10,000,000 shall be available to continue a high visibility enforcement paid-media campaign regarding highway-rail grade crossing safety in collaboration with the Federal Railroad Administration.⟧

SEC. ⟦143⟧*142*. None of the funds in this Act or any other Act shall be used to enforce the requirements of section 405(a)(9) of title 23, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

	2020 actual	2021 est.	2022 est.
Budget Authority:			
Safety and Operations	224	235	248
Railroad Research and Development	41	41	59
Restoration and Enhancement Grants	2	5	0
Magnetic Levitation Technology Deployment Program	2	2	0
Capital and Debt Service Grants to Amtrak	0	–10	0
National Network Grants to Amtrak	1,826	2,375	1,400
Northeast Corridor Grants to Amtrak	1,192	2,325	1,300
Intercity Passenger Rail Grant Program	0	–10	0
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	0	0	0
Next Generation High-Speed Rail	0	–3	0
Rail Line Relocation and Improvement Program	0	–13	0
Rail Safety Technology Program	0	–1	0
Passenger Rail Improvement, Modernization, and Expansion Grants	0	0	625
Federal-State Partnership for State of Good Repair	200	200	0
Consolidated Rail Infrastructure and Safety Improvements	325	375	375
Total Budget Authority	3,812	5,521	4,007
Total Discretionary	3,812	3,821	4,007
Total Mandatory	0	1,700	0
Outlays:			
Safety and Operations	221	252	262
Railroad Safety Grants	10	16	7
Railroad Research and Development	38	45	56
Restoration and Enhancement Grants	0	0	1
Magnetic Levitation Technology Deployment Program	0	0	2
Pennsylvania Station Redevelopment Project	4	1	0
Grants to Amtrak	0	4	11
Capital and Debt Service Grants to Amtrak	1	1	0
National Network Grants to Amtrak	1,826	2,376	1,403
Northeast Corridor Grants to Amtrak	1,191	2,327	1,305
Intercity Passenger Rail Grant Program	1	5	5
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	9	89	57
Next Generation High-Speed Rail	0	0	1
Northeast Corridor Improvement Program	2	8	9
Rail Line Relocation and Improvement Program	0	1	1
Rail Safety Technology Program	0	0	1
Passenger Rail Improvement, Modernization, and Expansion Grants	0	0	0
Federal-State Partnership for State of Good Repair	0	25	115
Consolidated Rail Infrastructure and Safety Improvements	41	149	207
Total Outlays	3,344	5,299	3,443
Total Discretionary	3,344	3,599	3,443
Total Mandatory	0	1,700	0

Federal Funds

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, ⟦$234,905,000⟧ *$247,700,000*, of which $25,000,000 shall remain available until expended*: Provided, That of the amounts provided under this heading, up to $2,100,000 shall be available for the alteration and repair of buildings and improvements for fire and life safety, emergency power system, waste and potable water management, and asbestos abatement projects, to carry out necessary railroad safety, training, and research activities at the Transportation Technology Center. (Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0700–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Safety and Operations	221	234	247
0006 Alaska railroad liabilities	1	1	1
0100 Total direct program	222	235	248
0799 Total direct obligations	222	235	248
0900 Total new obligations, unexpired accounts	222	235	248
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	28	28
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	27	28	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	224	235	248
1900 Budget authority (total)	224	235	248
1930 Total budgetary resources available	251	263	276
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	28	28	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	94	101	82
3010 New obligations, unexpired accounts	222	235	248
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	–222	–252	–262
3031 Unpaid obligations transferred from other accts [070–0413]	10	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–4	–2	.....
3050 Unpaid obligations, end of year	101	82	68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	94	101	82
3200 Obligated balance, end of year	101	82	68
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	224	235	248
Outlays, gross:			
4010 Outlays from new discretionary authority	173	204	216
4011 Outlays from discretionary balances	49	48	46
4020 Outlays, gross (total)	222	252	262
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources:	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	224	235	248
4080 Outlays, net (discretionary)	221	252	262
4180 Budget authority, net (total)	224	235	248
4190 Outlays, net (total)	221	252	262

Funds requested in the Safety and Operations account support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of rail safety inspectors, and other program activities including contracts. Resources are also provided to fund information management, technology, safety education, and outreach.

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Object Classification (in millions of dollars)

Identification code 069–0700–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	98	105	116
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	101	108	119
12.1	Civilian personnel benefits	37	39	37
21.0	Travel and transportation of persons	7	11	11
23.1	Rental payments to GSA	6	7	6
24.0	Printing and reproduction			1
25.1	Advisory and assistance services	43	38	46
25.3	Other goods and services from Federal sources	23	23	23
25.7	Operation and maintenance of equipment	2	2	2
31.0	Equipment		1	1
41.0	Grants, subsidies, and contributions	3	4	1
42.0	Insurance claims and indemnities		2	1
99.0	Direct obligations	222	235	248
99.9	Total new obligations, unexpired accounts	222	235	248

Employment Summary

Identification code 069–0700–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	880	887	915

Railroad Safety Grants

Program and Financing (in millions of dollars)

Identification code 069–0702–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Rail Safety Grants	1		1
0900	Total new obligations, unexpired accounts (object class 41.0)	1		1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	5	5
1930	Total budgetary resources available	6	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	32	23	7
3010	New obligations, unexpired accounts	1		1
3020	Outlays (gross)	–10	–16	–7
3050	Unpaid obligations, end of year	23	7	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32	23	7
3200	Obligated balance, end of year	23	7	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	10	16	7
4180	Budget authority, net (total)			
4190	Outlays, net (total)	10	16	7

In FY 2016, $50 million was appropriated under the Railroad Safety Grants heading to be equally distributed to Railroad Safety Infrastructure Improvement Grants and Railroad Safety Technology Grants. The Fixing America's Surface Transportation (FAST) Act of 2015 (P.L. 114–94) repealed the Railroad Safety Infrastructure Improvement Grants program and did not authorize new funding for the Railroad Safety Technology Grants program. No new funds are requested for this account for FY 2022.

Railroad Research and Development

For necessary expenses for railroad research and development, ⟦$41,000,000⟧ *$58,826,000*, to remain available until expended. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0745–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Railroad system issues	4	5	24
0002	Human factors	6	6	6
0012	Track Program	13	10	10
0013	Rolling Stock Program	13	10	10
0014	Train Control and Communication	8	8	8
0100	Total direct program	44	39	58
0799	Total direct obligations	44	39	58
0801	Railroad Research and Development (Reimbursable)	2	2	2
0900	Total new obligations, unexpired accounts	46	41	60
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	11	13
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	14	11	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	41	41	59
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1900	Budget authority (total)	43	43	61
1930	Total budgetary resources available	57	54	74
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	13	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	61	63	57
3010	New obligations, unexpired accounts	46	41	60
3020	Outlays (gross)	–40	–47	–58
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	63	57	59
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	61	63	57
3200	Obligated balance, end of year	63	57	59
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	43	43	61
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	12	17
4011	Outlays from discretionary balances	30	35	41
4020	Outlays, gross (total)	40	47	58
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–2	–2	–2
4180	Budget authority, net (total)	41	41	59
4190	Outlays, net (total)	38	45	56

Funding requested in the Railroad Research and Development Program is focused on improving railroad safety. It provides scientific and engineering support for the Federal Railroad Administration's rail safety enforcement and rulemaking efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. The outcomes of the research and development reduce accidents and incidents. In addition to improving safety, the program contributes significantly towards activities to achieve and maintain a state of good repair and promote job creation and economic growth.

The program focuses on the following areas of research:

Track Program.—Reducing derailments due to track related causes.

Rolling Stock Program.—Reducing derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

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RAILROAD RESEARCH AND DEVELOPMENT—Continued

Train Control and Communication.—Reducing train to train collisions and train collisions with objects on the line and at grade crossings.

Human Factors Program.—Reducing accidents caused by human error.

Railroad System Issues Program.—Prioritizing Research and Development projects on the basis of relevance to safety risk reduction and other DOT goals, energy and emissions research, and workforce development.

Object Classification (in millions of dollars)

Identification code 069–0745–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	2
25.4	Operation and maintenance of facilities		1	1
25.5	Research and development contracts	37	36	47
31.0	Equipment	1		8
41.0	Grants, subsidies, and contributions	4		
99.0	Direct obligations	44	39	58
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	46	41	60

RESTORATION AND ENHANCEMENT

[For necessary expenses related to Restoration and Enhancement Grants, as authorized by section 24408 of title 49, United States Code, $4,720,000, to remain available until expended: *Provided*, That the Secretary may withhold up to 1 percent of the funds provided under this heading to fund the costs of award and project management and oversight.] *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0127–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	R&E Grants		4	
0900	Total new obligations, unexpired accounts (object class 41.0)		4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	32	33
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	5	
1930	Total budgetary resources available	32	37	33
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	33	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4
3010	New obligations, unexpired accounts		4	
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year		4	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4
3200	Obligated balance, end of year		4	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	5	
	Outlays, gross:			
4011	Outlays from discretionary balances			1
4180	Budget authority, net (total)	2	5	
4190	Outlays, net (total)			1

Restoration and Enhancement Grants provide operating assistance to initiate, restore, or enhance intercity passenger rail transportation. The program limits assistance to three years per route and no more than six grants may be simultaneously active. Eligible recipients include States; local governments; Amtrak or other rail carriers that provide intercity passenger rail service; and any rail carrier in partnership with another eligible public-sector applicant. No new funding is requested for FY 2022.

MAGNETIC LEVITATION TECHNOLOGY DEPLOYMENT PROGRAM

[For necessary expenses related to the deployment of magnetic levitation transportation projects, consistent with language in subsections (a) through (c) of section 1307 of SAFETEA-LU (Public Law 109–59), as amended by section 102 of the SAFETEA-LU Technical Corrections Act of 2008 (Public Law 110–244) (23 U.S.C. 322 note), $2,000,000, to remain available until expended.] *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0129–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Magnetic Levitation Technology Deployment Grants		10	
0900	Total new obligations, unexpired accounts (object class 41.0)		10	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	12	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	
1930	Total budgetary resources available	12	14	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			10
3010	New obligations, unexpired accounts		10	
3020	Outlays (gross)			–2
3050	Unpaid obligations, end of year		10	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			10
3200	Obligated balance, end of year		10	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	
	Outlays, gross:			
4011	Outlays from discretionary balances			2
4180	Budget authority, net (total)	2	2	
4190	Outlays, net (total)			2

The Magnetic Levitation Technology Deployment Program provides grants to states to fund eligible capital costs and preconstruction planning activities that support the deployment of magnetic levitation (maglev) transportation projects. No new funds are requested for this account for 2022.

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

Identification code 069–0723–0–1–401		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	1	
3020	Outlays (gross)	–4	–1	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	4	1	

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Funds were used to redevelop the Pennsylvania Station in New York City, which involved renovating the James A. Farley Post Office building as Moynihan Train Hall. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, FRA received an advance appropriation of $20 million for 2001, 2002, and 2003. In 2001, the Congress specified that the $20 million advance appropriation for the Farley Building be used exclusively for fire and life safety initiatives. In 2016, $40 million was transferred from the Federal Transit Administration's Hurricane Sandy funding into this account for risk reduction projects at Moynihan Train Hall. The train hall opened January 1, 2021. No new funds are requested for this account in 2022.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 069–0704–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0007	Capital And Debt Grant Sandy Mitigation		31	
0008	FTA Transfer - Hurricane Sandy Disaster Resiliency	13		
0900	Total new obligations, unexpired accounts (object class 41.0)	13	31	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	32	1
1930	Total budgetary resources available	45	32	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		13	40
3010	New obligations, unexpired accounts	13	31	
3020	Outlays (gross)		–4	–11
3050	Unpaid obligations, end of year	13	40	29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		13	40
3200	Obligated balance, end of year	13	40	29
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		4	11
4180	Budget authority, net (total)			
4190	Outlays, net (total)		4	11

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation. Amtrak is not an agency or instrument of the U.S. Government, although, since the railroad's creation FRA has provided annual grants for operating, capital and debt service costs.

Prior to FY 2006, FRA received annual appropriations in this account for grants to Amtrak. Since then, several one-time appropriations or funding transfers have been directed to this account, including $1.3 billion in funds under the American Recovery and Reinvestment Act of 2009; $112 million from the Disaster Relief Appropriations Act of 2013 (P.L. 113–2) for recovery efforts from super storm Sandy; $185 million transfer from the Federal Transit Administration for the Hudson Yards disaster resiliency project in New York City; and a $13 million transfer from the Federal Transit Administration for the Metropolitan Transportation Authority/Long Island Rail Road's River to River Rail Resiliency project in New York City. No new funds are requested for this account for FY 2022.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 069–0125–0–1–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	10	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–10	
1930	Total budgetary resources available	10		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	
3020	Outlays (gross)	–1	–1	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–10	
	Outlays, gross:			
4011	Outlays from discretionary balances	1	1	
4180	Budget authority, net (total)		–10	
4190	Outlays, net (total)	1	1	

From 2006 to 2016, the Federal Railroad Administration received appropriations to this account to make grants to the National Railroad Passenger Corporation (Amtrak) for capital investments and debt service assistance. The FAST Act authorized two new appropriations accounts for Amtrak—Northeast Corridor grants and National Network grants—which first received funding in 2017. No new funds are requested for this account in FY 2022.

NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the National Network as authorized by section 11101(b) of the Fixing America's Surface Transportation Act (division A of Public Law 114–94), ⟦$1,300,000,000⟧ *$1,400,000,000*, to remain available until expended: *Provided*, That the Secretary may retain up to an additional $2,000,000 of the funds provided under this heading to fund expenses associated with the State-Supported Route Committee established under section 24712 of title 49, United States Code⟦: *Provided further*, That at least $50,000,000 of the amount provided under this heading shall be available for the development, installation and operation of railroad safety technology, including the implementation of a positive train control system, on State-supported routes as defined under section 24102(13) of title 49, United States Code, on which positive train control systems are not required by law or regulation: *Provided further*, That none of the funds provided under this heading shall be used by Amtrak to give notice under subsection (a) or (b) of section 24706 of title 49, United States Code, with respect to long-distance routes (as defined in section 24102 of title 49, United States Code) on which Amtrak is the sole operator on a host railroad's line and a positive train control system is not required by law or regulation, or, except in an emergency or during maintenance or construction outages impacting such routes, to otherwise discontinue, reduce the frequency of, suspend, or substantially alter the route of rail service on any portion of such route operated in fiscal year 2018, including implementation of service permitted by section 24305(a)(3)(A) of title 49, United States Code, in lieu of rail service⟧. *(Department of Transportation Appropriations Act, 2021.)*

(INCLUDING TRANSFER OF FUNDS)

⟦For an additional amount for "National Network Grants to the National Railroad Passenger Corporation", $344,569,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, including to enable the Secretary of Transportation to make or amend existing grants to the National Railroad Passenger

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NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Corporation for activities associated with the National Network as authorized by section 11101(b) of the Fixing America's Surface Transportation Act (division A of Public Law 114–94): *Provided*, That $174,850,000 of the amounts made available under this heading in this Act shall be made available for use by the National Railroad Passenger Corporation to be apportioned toward State payments required by the cost methodology policy adopted pursuant to section 209 of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432): *Provided further*, That a State-supported route's share of such funding under the preceding proviso shall consist of (1) 7 percent of the costs allocated to the route in fiscal year 2019 under the cost methodology policy adopted pursuant to section 209 of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432), and (2) any remaining amounts under the preceding proviso shall be apportioned to a route in proportion to its passenger revenue and other revenue allocated to a State-supported route in fiscal year 2019 divided by the total passenger revenue and other revenue allocated to all State-supported routes in fiscal year 2019: *Provided further*, That State-supported routes which terminated service on or before February 1, 2020, shall not be included in the cost and revenue calculations made pursuant to the preceding proviso: *Provided further*, That amounts made available under this heading in this Act may be transferred to and merged with amounts made available under the heading "Northeast Corridor Grants to the National Railroad Passenger Corporation" in this Act to prevent, prepare for, and respond to coronavirus: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❱ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1775–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants for National Network	1,252	1,953	1,324
0002	Management Oversight	8	8	7
0003	State Supported Route Committee	4	2	2
0004	Americans with Disabilities Act (ADA)	40	67	67
0009	Grants for National Network (ER Designated)	526	344	.....
0010	Oversight for National Network (ER Designated)	.....	1	.....
0900	Total new obligations, unexpired accounts	1,830	2,375	1,400
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,826	1,645	1,400
	Appropriations, mandatory:			
1200	Appropriation	.....	730	.....
1900	Budget authority (total)	1,826	2,375	1,400
1930	Total budgetary resources available	1,835	2,380	1,405
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	11	10
3010	New obligations, unexpired accounts	1,830	2,375	1,400
3020	Outlays (gross)	–1,826	–2,376	–1,403
3050	Unpaid obligations, end of year	11	10	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	11	10
3200	Obligated balance, end of year	11	10	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,826	1,645	1,400
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,819	1,642	1,396
4011	Outlays from discretionary balances	7	4	7
4020	Outlays, gross (total)	1,826	1,646	1,403
	Mandatory:			
4090	Budget authority, gross	.....	730	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	730	.....
4180	Budget authority, net (total)	1,826	2,375	1,400
4190	Outlays, net (total)	1,826	2,376	1,403

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the National Network Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the National Network, which includes Amtrak's State-Supported services, Long Distance services, and other Amtrak costs not allocated to the Northeast Corridor. Amtrak began receiving its annual appropriations from the Congress under this account structure in FY 2017.

Object Classification (in millions of dollars)

Identification code 069–1775–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	3
12.1	Civilian personnel benefits	1	1	2
25.1	Advisory and assistance services	6	6	2
41.0	Grants, subsidies, and contributions	1,822	2,366	1,393
99.9	Total new obligations, unexpired accounts	1,830	2,375	1,400

Employment Summary

Identification code 069–1775–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	19	29

NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the Northeast Corridor as authorized by section 11101(a) of the Fixing America's Surface Transportation Act (division A of Public Law 114–94), ❰$700,000,000❱ *$1,300,000,000*, to remain available until expended: *Provided*, That the Secretary may retain up to one-half of 1 percent of the funds provided under both this heading and the "National Network Grants to the National Railroad Passenger Corporation" heading to fund the costs of project management and oversight of activities authorized by section 11101(c) of division A of Public Law 114–94: *Provided further*, That in addition to the project management oversight funds authorized under section 11101(c) of division A of Public Law 114–94, the Secretary may retain up to an additional $5,000,000 of the funds provided under this heading to fund expenses associated with the Northeast Corridor Commission established under section 24905 of title 49, United States Code: *Provided further*, That of the amounts made available under this heading and the "National Network Grants to the National Railroad Passenger Corporation" heading, not less than $75,000,000 shall be made available to bring Amtrak-served facilities and stations into compliance with the Americans with Disabilities Act: *Provided further*, That of the amounts made available under this heading and the "National Network Grants to the National Railroad Passenger Corporation" heading, ❰$100,000,000❱ *not less than $150,000,000* shall be made available to fund the replacement of the single-level passenger cars used on the Northeast Corridor, State-supported routes, and long-distance routes, as such terms are defined in section 24102 of title 49, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

❰(INCLUDING TRANSFER OF FUNDS)❱

❰For an additional amount for "Northeast Corridor Grants to the National Railroad Passenger Corporation", $655,431,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus, including to enable the Secretary of Transportation to make or amend existing grants to the National Railroad Passenger Corporation for activities associated with the Northeast Corridor, as authorized by section 11101(a) of the Fixing America's Surface Transportation Act (division A of Public Law 114–94): *Provided*, That not less than $109,805,000 of the amounts made available under this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act shall be made available for use by the National Railroad Passenger Corporation in lieu of capital payments from States and commuter rail passenger transportation providers subject to the cost allocation policy developed pursuant to section 24905(c) of title 49, United States Code: *Provided further*, That, notwithstanding sections 24319(g) and 24905(c)(1)(A)(i) of title 49, United States Code, such use of funds does not constitute cross-subsidization of commuter rail passenger transportation: *Provided further*, That the Secretary may retain up to $2,030,000 of the amounts made available under

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both this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act to fund the costs of project management and oversight of activities authorized by section 11101(c) of the Fixing America's Surface Transportation Act (division A of Public Law 114–94): *Provided further*, That amounts made available under this heading in this Act may be transferred to and merged with amounts made available under the heading "National Network Grants to the National Railroad Passenger Corporation" in this Act to prevent, prepare for, and respond to coronavirus: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1774–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants for Northeast Corridor	682	1,653	1,280
0002	Management Oversight	1	4	7
0003	Northeast Corridor Commission	6	10	5
0004	Americans with Disabilities Act (ADA)	10	8	8
0009	Grants for Northeast Corridor (ER Designated)	492	654	.....
0010	Oversight for Northeast Corridor (ER Designated)	.....	1	.....
0900	Total new obligations, unexpired accounts	1,191	2,330	1,300
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	15	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,192	1,355	1,300
	Appropriations, mandatory:			
1200	Appropriation	.....	970	.....
1900	Budget authority (total)	1,192	2,325	1,300
1930	Total budgetary resources available	1,206	2,340	1,310
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	7
3010	New obligations, unexpired accounts	1,191	2,330	1,300
3020	Outlays (gross)	–1,191	–2,327	–1,305
3050	Unpaid obligations, end of year	4	7	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	7
3200	Obligated balance, end of year	4	7	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,192	1,355	1,300
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,184	1,353	1,297
4011	Outlays from discretionary balances	7	4	8
4020	Outlays, gross (total)	1,191	1,357	1,305
	Mandatory:			
4090	Budget authority, gross	.....	970	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	970	.....
4180	Budget authority, net (total)	1,192	2,325	1,300
4190	Outlays, net (total)	1,191	2,327	1,305

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the Northeast Corridor Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in FY 2017.

Object Classification (in millions of dollars)

Identification code 069–1774–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	5	7
41.0	Grants, subsidies, and contributions	1,190	2,325	1,293
99.9	Total new obligations, unexpired accounts	1,191	2,330	1,300

Intercity Passenger Rail Grant Program

Program and Financing (in millions of dollars)

Identification code 069–0715–0–1–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	10	.....
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–10	.....
1930	Total budgetary resources available	10	.....	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	11	6
3020	Outlays (gross)	–1	–5	–5
3050	Unpaid obligations, end of year	11	6	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	11	6
3200	Obligated balance, end of year	11	6	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–10	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	1	5	5
4180	Budget authority, net (total)	.....	–10	.....
4190	Outlays, net (total)	1	5	5

This competitive grant program encourages State participation in passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application. No new funds are requested for this account for FY 2022.

Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service

Program and Financing (in millions of dollars)

Identification code 069–0719–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Capital Assistance High-Speed Rail Corridors and IPR Service Grants	.....	.....	929
0004	Capital Assistance High-Speed Rail Corridors and IPR Service Oversight	1	1	1
0900	Total new obligations, unexpired accounts	1	1	930
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	986	992	991
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	993	992	991
1930	Total budgetary resources available	993	992	991
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	992	991	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	317	302	214

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CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE—Continued

Program and Financing—Continued

Identification code 069–0719–0–1–401		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	1	1	930
3020	Outlays (gross)	–9	–89	–57
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	302	214	1,087
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	317	302	214
3200	Obligated balance, end of year	302	214	1,087
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	9	89	57
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	9	89	57

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. This account received $8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional $2.1 billion provided in FY 2010. No new funds are requested for this account for FY 2022.

Object Classification (in millions of dollars)

Identification code 069–0719–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	1	1
41.0	Grants, subsidies, and contributions	.....	.....	929
99.9	Total new obligations, unexpired accounts	1	1	930

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

Identification code 069–0722–0–1–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	.....
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–3	.....
1930	Total budgetary resources available	3	.....	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3020	Outlays (gross)	.....	.....	–1
3050	Unpaid obligations, end of year	1	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–3	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	.....	1
4180	Budget authority, net (total)	.....	–3	.....
4190	Outlays, net (total)	.....	.....	1

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this account for 2022.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0123–0–1–401		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	17	9
3020	Outlays (gross)	–2	–8	–9
3050	Unpaid obligations, end of year	17	9	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	17	9
3200	Obligated balance, end of year	17	9	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	2	8	9
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	2	8	9

Prior to FY 2001, this program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, District of Columbia, and Boston, Massachusetts. For FY 2016, $19 million was provided for grants to Amtrak for shared use infrastructure on the Northeast Corridor identified in the Northeast Corridor Infrastructure and Operations Advisory Commission's five-year capital plan. No new funds are requested for this account for FY 2022.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0716–0–1–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	14	1
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–13	.....
1930	Total budgetary resources available	14	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	2
3020	Outlays (gross)	.....	–1	–1
3050	Unpaid obligations, end of year	3	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	2
3200	Obligated balance, end of year	3	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–13	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	1	1
4180	Budget authority, net (total)	.....	–13	.....
4190	Outlays, net (total)	.....	1	1

The Rail Line Relocation and Improvement program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. The program was repealed by the Fixing America's Surface Transportation (FAST) Act; however, the project eligibilities are included under the Consolidated Rail Infrastructure and Safety Improvements program. No new funds are requested for this account for FY 2022.

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RAIL SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–0701–0–1–401		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–1	
1930	Total budgetary resources available	1		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year	1	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–1	
	Outlays, gross:			
4011	Outlays from discretionary balances			1
4180	Budget authority, net (total)		–1	
4190	Outlays, net (total)			1

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments. No new funds are requested for this account for FY 2022.

PASSENGER RAIL IMPROVEMENT, MODERNIZATION, AND EXPANSION GRANTS

For necessary expenses related to grants for projects that improve the state of good repair, operational performance, or growth of intercity rail passenger transportation, $625,000,000, to remain available until expended: Provided, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under this heading.

Program and Financing (in millions of dollars)

Identification code 069–0752–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Passenger Rail Improvement, Modernization, and Enhancement Grants			50
0002	Passenger Rail Improvement, Modernization, and Enhancement Oversight			2
0900	Total new obligations, unexpired accounts			52
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			625
1930	Total budgetary resources available			625
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			573
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			52
3050	Unpaid obligations, end of year			52
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			625
4180	Budget authority, net (total)			625
4190	Outlays, net (total)			

The Passenger Rail Improvement, Modernization, and Expansion Grants program focuses on modernizing and expanding service on existing intercity passenger rail corridors and developing new corridors to serve promising markets. This program is new for the FY 2022 request.

Object Classification (in millions of dollars)

Identification code 069–0752–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services			2
41.0	Grants, subsidies, and contributions			50
99.9	Total new obligations, unexpired accounts			52

FEDERAL-STATE PARTNERSHIP FOR STATE OF GOOD REPAIR

[For necessary expenses related to Federal-State Partnership for State of Good Repair Grants as authorized by section 24911 of title 49, United States Code, $200,000,000, to remain available until expended: *Provided*, That expenses incidental to the acquisition or construction (including designing, engineering, location surveying, mapping, environmental studies, and acquiring rights-of-way) of a capital project as defined under section 24911(a)(2) of title 49, United States Code, are eligible for funding independently or in conjunction with proposed funding for construction: *Provided further*, That the Secretary may withhold up to 1 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under section 24911 of title 49, United States Code.**]** *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–2810–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fed-State SOGR Grants	67	577	242
0002	Fed-State SOGR Oversight	1	2	2
0900	Total new obligations, unexpired accounts	68	579	244
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	674	806	427
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	200	200	
1930	Total budgetary resources available	874	1,006	427
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	806	427	183
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		68	622
3010	New obligations, unexpired accounts	68	579	244
3020	Outlays (gross)		–25	–115
3050	Unpaid obligations, end of year	68	622	751
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		68	622
3200	Obligated balance, end of year	68	622	751
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	200	200	
	Outlays, gross:			
4011	Outlays from discretionary balances		25	115
4180	Budget authority, net (total)	200	200	
4190	Outlays, net (total)		25	115

The Federal-State Partnership for State of Good Repair program is intended to reduce the state of good repair backlog on publicly-owned or Amtrak-owned infrastructure, equipment and facilities. Eligible activities include capital projects to 1) replace existing assets in-kind or with assets that increase capacity or service levels; 2) ensure that service can be maintained while existing assets are brought into a state of good repair; and 3) bring existing assets into a state of good repair. Eligible recipients include states,

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FEDERAL-STATE PARTNERSHIP FOR STATE OF GOOD REPAIR—Continued

local governments and Amtrak. The program was authorized in 2015 by the Fixing America's Surface Transportation Act. No new funds are requested for this account for 2022.

Object Classification (in millions of dollars)

Identification code 069–2810–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	2	2
41.0	Grants, subsidies, and contributions	67	577	242
99.9	Total new obligations, unexpired accounts	68	579	244

CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS

[(INCLUDING TRANSFER OF FUNDS)**]**

For necessary expenses related to Consolidated Rail Infrastructure and Safety Improvements Grants, as authorized by section 22907 of title 49, United States Code, $375,000,000, to remain available until expended: *Provided*, That **[**of the amounts made available under this heading—**]**

[(1) not less than $75,000,000 shall be for projects eligible under section 22907(c)(2) of title 49, United States Code, that support the development of new intercity passenger rail service routes including alignments for existing routes: *Provided*, That the Secretary shall give preference for pre-construction elements including preliminary engineering and final design of such projects; and**]**

[(2) not less than $25,000,000 shall be for capital projects and engineering solutions targeting trespassing: *Provided*, That the Secretary shall give preference for such projects that are located in counties with the most pedestrian trespasser casualties as identified in the Federal Railroad Administration's National Strategy to Prevent Trespassing on Railroad Property:**]**

[*Provided further*, That section 22905(f) of title 49, United States Code, shall not apply to projects for the implementation of positive train control systems otherwise eligible under section 22907(c)(1) of title 49, United States Code: *Provided further*, That amounts made available under this heading for projects selected for commuter rail passenger transportation may be transferred by the Secretary, after selection, to the appropriate agencies to be administered in accordance with chapter 53 of title 49, United States Code: *Provided further*, That the Secretary shall not limit eligible projects from consideration for funding for planning, engineering, environmental, construction, and design elements of the same project in the same application: *Provided further*, That for amounts available under this heading eligible recipients under section 22907(b) of title 49, United States Code, shall include any holding company of a Class II railroad or Class III railroad (as those terms are defined in section 20102 of title 49, United States Code): *Provided further*, That unobligated balances remaining after 6 years from the date of enactment of this Act may be used for any eligible project under section 22907(c) of title 49, United States Code**]** *for amounts available under this heading, eligible recipients under section 22907(b) of title 49, United States Code, shall include tribal governments and the District of Columbia, and for eligible projects under section 22907(c)(10) of such title, eligible recipients shall include non-profit organizations*: *Provided further, That for amounts available under this heading, eligible projects under section 22907(c)(8) of title 49, United States Code, shall include railroad systems planning, including the preparation of regional intercity passenger rail plans and State Rail Plans, and railroad project development activities, including railroad project planning, preliminary engineering, and the development and analysis of project alternatives: Provided further, That for amounts available under this heading, eligible projects under section 22907(c) of title 49, United States Code, shall include projects to reduce trespassing on railroad property and along railroad rights-of-way, including capital projects, suicide prevention activities, deployment of trespasser prevention technology, and enforcement activities: Provided further, That for projects described in the preceding proviso, eligible recipients under section 22907(b) of title 49, United States Code, shall include any State, county, municipal, local, and regional law enforcement agency: Provided further, That for amounts available under this heading, the Secretary may award a grant without regard to the requirement in section 22905(c)(1) of title 49, United States Code: Provided further, That for projects benefitting underserved communities, as determined by the Secretary, section 22907(e)(1)(A) of title 49, United States Code, shall not apply and the Federal share of total project costs shall not exceed 90 percent, notwithstanding section 22907(h)(2) of such title: Provided further*, That the Secretary may withhold up to **[**1**]** *2* percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under section 22907 of title 49, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–2811–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CRISI Grants	119	497	324
0002	CRISI Oversight	2	3	3
0003	CRISI Initiation or Restoration IPR Grants		10	3
0004	CRISI Special Transportation Circumstances	2	14	5
0005	CRISI Positive Train Control	88	23	
0006	CRISI Acquisitions for New IPR Services			45
0900	Total new obligations, unexpired accounts	211	547	380
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	771	885	713
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	325	375	375
1930	Total budgetary resources available	1,096	1,260	1,088
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	885	713	708
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	199	597
3010	New obligations, unexpired accounts	211	547	380
3020	Outlays (gross)	–41	–149	–207
3050	Unpaid obligations, end of year	199	597	770
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	199	597
3200	Obligated balance, end of year	199	597	770
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	325	375	375
	Outlays, gross:			
4011	Outlays from discretionary balances	41	149	207
4180	Budget authority, net (total)	325	375	375
4190	Outlays, net (total)	41	149	207

Consolidated Rail Infrastructure and Safety Improvements are intended to improve the safety, efficiency, and reliability of passenger and freight rail systems. Eligible activities include a wide range of freight and passenger rail capital, planning, environmental analyses, research, workforce development and training projects. Eligible recipients include States; local governments; Class II and Class III railroads; holding companies of Class II and Class III railroads; Amtrak and other intercity passenger rail operators; rail carriers and equipment manufacturers that partner with an eligible public-sector applicant; the Transportation Research Board; University Transportation Centers; and non-profit rail labor organizations. The FY 2022 request includes several changes to enhance the program, including adding tribal governments as eligible recipients and better supporting trespass prevention projects, among other improvements.

Object Classification (in millions of dollars)

Identification code 069–2811–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	3	3
41.0	Grants, subsidies, and contributions	209	544	377
99.9	Total new obligations, unexpired accounts	211	547	380

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

[(INCLUDING RESCISSIONS)**]**

SEC. 150. None of the funds made available to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of $35,000 for any individual employee: *Provided*, That the President of Amtrak may waive the cap set in the preceding proviso for specific employees when the President of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the

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system: *Provided further*, That the President of Amtrak shall report to the House and Senate Committees on Appropriations no later than 60 days after the date of enactment of this Act, a summary of all overtime payments incurred by Amtrak for ⟦2020⟧*2021* and the 3 prior calendar years: *Provided further*, That such summary shall include the total number of employees that received waivers and the total overtime payments Amtrak paid to employees receiving waivers for each month for ⟦2020⟧*2021* and for the 3 prior calendar years.

⟦SEC. 151. None of the funds made available to the National Railroad Passenger Corporation under the headings "Northeast Corridor Grants to the National Railroad Passenger Corporation" and "National Network Grants to the National Railroad Passenger Corporation" may be used to reduce the total number of Amtrak Police Department uniformed officers patrolling on board passenger trains or at stations, facilities or rights-of-way below the staffing level on May 1, 2019.⟧

⟦SEC. 152. None of the funds made available by this Act may be used by the National Railroad Passenger Corporation in contravention of the Worker Adjustment and Retraining Notification Act (29 U.S.C. 2101 et seq.).⟧

⟦SEC. 153. The matter under the heading "Department of Transportation—Federal Railroad Administration—Consolidated Rail Infrastructure and Safety Improvements"—

(1) in division G of the Consolidated Appropriations Act, 2019 (Public Law 116–6) is amended by striking "4 years" and inserting "6 years" in the fourth proviso; and

(2) in division H of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) is amended by striking "4 years" and inserting "6 years" in the fourth proviso.⟧

⟦SEC. 154. Of the unobligated balances of funds remaining from—

(1) "Capital and Debt Service Grants to the National Railroad Passenger Corporation" accounts totaling $10,458,135.54 appropriated by the following public laws are hereby permanently rescinded:

(A) Public Law 112–10 a total of $289,234.48;

(B) Public Law 112–55 a total of $4,760,000.00;

(C) Public Law 113–76 a total of $792,502.52;

(D) Public Law 113–235 a total of $1,698,806.61; and

(E) Public Law 114–113 a total of $2,917,591.93;

(2) "Railroad Safety Technology Program" account totaling $613,252.29 appropriated by Public Law 111–117 is hereby permanently rescinded;

(3) "Capital Assistance to States—Intercity Passenger Rail Service" account totaling $10,164,885.13 appropriated by Public Law 111–8 is hereby permanently rescinded;

(4) "Rail Line Relocation and Improvement Program" accounts totaling $12,650,365.14 appropriated by the following public laws are hereby permanently rescinded:

(A) Public Law 110–161 a total of $923,214.63;

(B) Public Law 111–8 a total of $5,558,233.95;

(C) Public Law 111–117 a total of $3,763,767.95; and

(D) Public Law 112–10 a total of $2,405,148.61; and

(5) "Next Generation High-Speed Rail" accounts totaling $3,034,848.52 appropriated by the following public laws are hereby permanently rescinded:

(A) Public Law 104–50 a total of $610,807.00;

(B) Public Law 104–205 a total of $5,963.71;

(C) Public Law 105–66 a total of $1,218,742.47;

(D) Public Law 105–277 a total of $17,097.00;

(E) Public Law 106–69 a total of $1,005,969.00;

(F) Public Law 108–7 a total of $43,951.57;

(G) Public Law 108–199 a total of $24,263.48; and

(H) Public Law 108–447 a total of $108,054.29.⟧

⟦SEC. 155. It is the sense of Congress that—

(1) long-distance passenger rail routes provide much-needed transportation access for 4,700,000 riders in 325 communities in 40 States and are particularly important in rural areas; and

(2) long-distance passenger rail routes and services should be sustained to ensure connectivity throughout the National Network (as defined in section 24102 of title 49, United States Code).⟧

(Department of Transportation Appropriations Act, 2021.)

FEDERAL TRANSIT ADMINISTRATION

The 2022 Budget request of $13.5 billion will provide grant funding to State and local governments, public and private transit operators, and other recipients to enhance public transportation across the United States. The Federal Transit Administration's (FTA) grant programs fund the construction of new public transit systems, purchase and maintain transit vehicles and equipment, subsidize limited public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation.

The table below reflects the budget authority requested for FTA programs.

[In millions of dollars]

	2020 Actual	2021 Enacted	2022 Request
Budget Authority:			
Transit Formula Grants (TF)	10,150	10,150	10,150
Capital Investment Grants (GF)	1,978	2,014	2,473
Administrative Expenses (GF)	117	121	132
Transit Research (GF)	0	0	30
Technical Assistance and Training (GF)	5	8	8
Transit Infrastructure Grants (GF)	510	516	550
Washington Metropolitan Area Transit Authority (GF)	150	150	150
Total Budget Authority	12,910	12,959	13,493
Total Discretionary	2,760	2,809	3,343
Total Mandatory	10,150	10,150	10,150

Federal Funds

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, ⟦$121,052,000⟧ *$131,500,000,* which shall remain available until September 30, ⟦2022, and up to $1,000,000 shall be available to carry out the provisions of section 5326 of such title: *Provided*, That upon submission to the Congress of the fiscal year 2022 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on Capital Investment Grants, including proposed allocations for fiscal year 2022⟧ *2023. (Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1120–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative expenses	114	119	127
0002	Transit Safety Oversight		4	4
0003	Transit Asset Management		1	1
0900	Total new obligations, unexpired accounts	114	124	132
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	117	121	132
1930	Total budgetary resources available	117	124	132
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	13	6
3010	New obligations, unexpired accounts	114	124	132
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–115	–131	–131
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	13	6	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	13	6
3200	Obligated balance, end of year	13	6	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	117	121	132
	Outlays, gross:			
4010	Outlays from new discretionary authority	103	115	125
4011	Outlays from discretionary balances	12	16	6
4020	Outlays, gross (total)	115	131	131
4180	Budget authority, net (total)	117	121	132
4190	Outlays, net (total)	115	131	131

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ADMINISTRATIVE EXPENSES—Continued

The Federal Transit Administration's (FTA) Administrative Expenses appropriation provides resources for salaries, benefits, and administrative expenses to carry out the Agency's stewardship of over $13 billion in Federal funds. The request includes $131.5 million to support FTA's core operations and manage its grant making, project development, technical assistance, and program and safety oversight activities. These funds will support an essential workforce located in ten regional offices throughout the country and Washington, DC.

Object Classification (in millions of dollars)

Identification code 069–1120–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	64	69
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	62	64	69
12.1	Civilian personnel benefits	21	22	24
23.1	Rental payments to GSA	9	9	9
23.3	Communications, utilities, and miscellaneous charges	.....	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	16	27	28
25.7	Operation and maintenance of equipment	4	.....	.....
31.0	Equipment	1	.....	.....
99.9	Total new obligations, unexpired accounts	114	124	132

Employment Summary

Identification code 069–1120–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	498	516	541

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

Identification code 069–1125–0–1–401		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	.....
3020	Outlays (gross)	.....	–1	.....
3050	Unpaid obligations, end of year	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	.....
3200	Obligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	1	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	1	.....

For FY 2022, no resources are requested for this account.

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432), $150,000,000, to remain available until expended: *Provided*, That the Secretary of Transportation shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system before approving such grants: *Provided further*, That the Secretary, in order to ensure safety throughout the rail system, may waive the requirements of section 601(e)(1) of division B of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432). *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1128–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Washington Metropolitan Area Transit Authority	149	149	149
0002	Oversight	.....	1	1
0900	Total new obligations, unexpired accounts	149	150	150
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	150	150	150
1930	Total budgetary resources available	154	155	155
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	156	127	133
3010	New obligations, unexpired accounts	149	150	150
3020	Outlays (gross)	–178	–144	–144
3050	Unpaid obligations, end of year	127	133	139
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	156	127	133
3200	Obligated balance, end of year	127	133	139
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	150	150	150
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	22	22
4011	Outlays from discretionary balances	144	122	122
4020	Outlays, gross (total)	178	144	144
4180	Budget authority, net (total)	150	150	150
4190	Outlays, net (total)	178	144	144

This program provides grants to the Washington Metropolitan Area Transit Authority (WMATA) for capital investment and asset rehabilitation activities. The budget requests $150 million for capital projects to help return the existing system to a state of good repair and to improve the safety and reliability of service throughout the WMATA system. This funding will support WMATA in addressing ongoing safety deficiencies and improve the reliability of service throughout the Metrorail system.

Object Classification (in millions of dollars)

Identification code 069–1128–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	1	1
41.0	Grants, subsidies, and contributions	149	149	149
99.9	Total new obligations, unexpired accounts	149	150	150

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 069–1129–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0004	Other Programs	.....	8	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	8	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	10	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	10	10	.....

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	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–2	
1900	Budget authority (total)		–2	
1930	Total budgetary resources available	10	8	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	26	2
3010	New obligations, unexpired accounts		8	
3020	Outlays (gross)	–15	–32	
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	26	2	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	24	
3200	Obligated balance, end of year	24		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–2	
	Outlays, gross:			
4010	Outlays from new discretionary authority		–2	
4011	Outlays from discretionary balances	15	34	
4020	Outlays, gross (total)	15	32	
4180	Budget authority, net (total)		–2	
4190	Outlays, net (total)	15	32	

For FY 2022, no resources are requested for this account.

Capital Investment Grants

For necessary expenses to carry out fixed guideway capital investment grants under section 5309 of title 49, United States Code, and section 3005(b) of the Fixing America's Surface Transportation Act (Public Law 114–94), ⟦$2,014,000,000⟧ *$2,473,000,000*, to remain available until ⟦September 30, 2024: *Provided*, That of the amounts made available under this heading, $1,169,000,000 shall be available for projects authorized under section 5309(d) of title 49, United States Code, $525,000,000 shall be available for projects authorized under section 5309(e) of title 49, United States Code, $200,000,000 shall be available for projects authorized under section 5309(h) of title 49, United States Code, and $100,000,000 shall be available for projects authorized under section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That the Secretary shall continue to administer the capital investment grants program in accordance with the procedural and substantive requirements of section 5309 of title 49, United States Code, and of section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That projects that receive a grant agreement under the Expedited Project Delivery for Capital Investment Grants Pilot Program under section 3005(b) of the Fixing America's Surface Transportation Act shall be deemed eligible for funding provided for projects under section 5309 of title 49, United States Code, without further evaluation or rating under such section: *Provided further*, That such funding shall not exceed the Federal share under section 3005(b): *Provided Further*, That funds allocated pursuant to 49 U.S.C. 5309 to any project during fiscal years 2015 or 2017 shall remain allocated to that project until December 31, 2021⟧ *expended*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1134–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capital Investment Grant	2,224	1,994	2,448
0003	Oversight	30	20	25
0799	Total direct obligations	2,254	2,014	2,473
0900	Total new obligations, unexpired accounts	2,254	2,014	2,473
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,761	3,514	3,514
1021	Recoveries of prior year unpaid obligations	29		
1050	Unobligated balance (total)	3,790	3,514	3,514
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,978	2,014	2,473
1930	Total budgetary resources available	5,768	5,528	5,987
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,514	3,514	3,514
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,015	3,106	2,771
3010	New obligations, unexpired accounts	2,254	2,014	2,473
3020	Outlays (gross)	–2,134	–2,349	–3,216
3040	Recoveries of prior year unpaid obligations, unexpired	–29		
3050	Unpaid obligations, end of year	3,106	2,771	2,028
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,015	3,106	2,771
3200	Obligated balance, end of year	3,106	2,771	2,028
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,978	2,014	2,473
	Outlays, gross:			
4010	Outlays from new discretionary authority	348	584	717
4011	Outlays from discretionary balances	1,786	1,765	2,499
4020	Outlays, gross (total)	2,134	2,349	3,216
4180	Budget authority, net (total)	1,978	2,014	2,473
4190	Outlays, net (total)	2,134	2,349	3,216

The Capital Investment Grants (CIG) program supports the construction of new fixed guideway systems or extensions to fixed guideways including, corridor-based bus rapid transit systems and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, and streetcar systems.

Object Classification (in millions of dollars)

Identification code 069–1134–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	30	20	25
41.0	Grants, subsidies, and contributions	2,224	1,994	2,448
99.0	Direct obligations	2,254	2,014	2,473
99.9	Total new obligations, unexpired accounts	2,254	2,014	2,473

Employment Summary

Identification code 069–1134–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2		

Transit Research

For necessary expenses to carry out section 5312 of title 49, United States Code, $30,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 069–1137–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct Obligations	2	4	8
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	9	5
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	11	9	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			30
1900	Budget authority (total)			30
1930	Total budgetary resources available	11	9	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	5	27

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TRANSIT RESEARCH—Continued

Program and Financing—Continued

Identification code 069–1137–0–1–401		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	18	13
3010	New obligations, unexpired accounts	2	4	8
3020	Outlays (gross)	–9	–9	–17
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	18	13	4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	12	7
3200	Obligated balance, end of year	12	7	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			30
	Outlays, gross:			
4010	Outlays from new discretionary authority			8
4011	Outlays from discretionary balances	9	9	9
4020	Outlays, gross (total)	9	9	17
4180	Budget authority, net (total)			30
4190	Outlays, net (total)	9	9	17

Transit Research will provide funding to support research, demonstration and deployment projects that will leverage new mobility trends in a post-COVID world, accelerate the adoption of zero-emission buses in public transit, and advance transit safety innovation research. The FY 2022 budget requests $30 million.

Object Classification (in millions of dollars)

Identification code 069–1137–0–1–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	1	3	7
99.0	Direct obligations	2	4	8
99.9	Total new obligations, unexpired accounts	2	4	8

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 069–1140–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2)	657	132	
0003	2013 Hurricane Sandy Emergency Supp (P.L. 113–2 Administration and Oversight)	4	23	4
0004	2018 Hurricanes Harvey, Irma, and Maria	47	190	47
0005	2018 Hurricanes Harvey, Irma, and Maria (Admin and Oversight)		1	1
0006	FY 2019 Public Transportation Emergency Relief		10	
0799	Total direct obligations	708	356	52
0801	Disaster Mission Assignment		6	
0900	Total new obligations, unexpired accounts	708	362	52
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,056	414	52
1021	Recoveries of prior year unpaid obligations	66		
1050	Unobligated balance (total)	1,122	414	52
1930	Total budgetary resources available	1,122	414	52
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	414	52	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,174	6,014	5,174
3010	New obligations, unexpired accounts	708	362	52
3020	Outlays (gross)	–802	–1,202	–1,083
3040	Recoveries of prior year unpaid obligations, unexpired	–66		
3050	Unpaid obligations, end of year	6,014	5,174	4,143
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,169	6,009	5,169
3200	Obligated balance, end of year	6,009	5,169	4,138
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	802	1,202	1,083
4180	Budget authority, net (total)			
4190	Outlays, net (total)	802	1,202	1,083

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the $10.9 billion supplemental appropriation (adjusted to $10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Bipartisan Budget Account of 2018 (Public Law 115–123) also provided $330 million for eligible capital and operating costs for areas affected by Hurricanes Harvey, Irma, and Maria. The Additional Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20) also provided $10.5 million for transit systems affected by major declared disasters occurring in calendar year 2018.

For FY 2022, no resources are requested for this account.

Object Classification (in millions of dollars)

Identification code 069–1140–0–1–401		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	4	4
11.9	Total personnel compensation	3	4	4
12.1	Civilian personnel benefits	1	1	1
41.0	Grants, subsidies, and contributions	704	351	47
99.0	Direct obligations	708	356	52
99.0	Reimbursable obligations		6	
99.9	Total new obligations, unexpired accounts	708	362	52

Employment Summary

Identification code 069–1140–0–1–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	27	30	29

TECHNICAL ASSISTANCE AND TRAINING

For necessary expenses to carry out section 5314 of title 49, United States Code, $7,500,000, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the assistance provided under this heading does not duplicate the activities of section 5311(b) or section 5312 of title 49, United States Code. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1142–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Technical Assistance and Standards Development	2	10	9

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0900	Total new obligations, unexpired accounts (object class 41.0)	2	10	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	4	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	8	8
1930	Total budgetary resources available	6	12	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	6	4
3010	New obligations, unexpired accounts	2	10	9
3020	Outlays (gross)	–6	–12	–12
3050	Unpaid obligations, end of year	6	4	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	6	4
3200	Obligated balance, end of year	6	4	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	6	6
4011	Outlays from discretionary balances	5	6	6
4020	Outlays, gross (total)	6	12	12
4180	Budget authority, net (total)	5	8	8
4190	Outlays, net (total)	6	12	12

The Budget requests $7.5 million for technical assistance and training activities. These funds will increase the capacity and capabilities of States and transit agencies to attract and retain the next generation of the transit workforce, effectively implement transit programs and meet Federal requirements, and transform transit to meet the mobility, equity, climate and safety challenges facing communities and the Nation.

Transit Infrastructure Grants

[For an additional amount for buses and bus facilities grants under section 5339 of title 49, United States Code, low or no emission grants under section 5339(c) of such title, formula grants to rural areas under section 5311 of such title, high density state apportionments under section 5340(d) of such title, state of good repair grants under section 5337 of such title, ferry boats grants under section 5307(h) of such title, bus testing facilities under section 5318 of such title, grants to areas of persistent poverty, innovative mobility solutions grants under section 5312 of such title, and accelerating innovative mobility initiative grants under section 5312 such title, $516,220,000, to remain available until expended: *Provided*, That of the sums provided under this heading—**]**

[(1) $243,000,000 shall be available for the buses and bus facilities grants as authorized under section 5339 of such title, of which $118,000,000 shall be available for the buses and bus facilities formula grants as authorized under section 5339(a) of such title, and $125,000,000 shall be available for buses and bus facilities competitive grants as authorized under section 5339(b) of such title;**]**

[(2) $125,000,000 shall be available for the low or no emission grants as authorized under section 5339(c) of such title: *Provided*, That the minimum grant award shall be not less than $750,000;**]**

[(3) $40,000,000 shall be available for formula grants for rural areas as authorized under section 5311 of such title;**]**

[(4) $40,000,000 shall be available for the high density state apportionments as authorized under section 5340(d) of such title;**]**

[(5) $40,000,000 shall be available for state of good repair grants as authorized under section 5337 of such title;**]**

[(6) $8,000,000 shall be available for ferry boat grants as authorized under section 5307(h) of such title: *Provided*, That of the amounts provided under this subparagraph, $4,000,000 shall only be available for low or zero-emission ferries or ferries using electric battery or fuel cell components and the infrastructure to support such ferries;**]**

[(7) $2,000,000 shall be available for the operation and maintenance of the bus testing facilities selected under section 5318 of such title;**]**

[(8) $16,220,000 shall be available for competitive grants to eligible entities to assist areas of persistent poverty: *Provided*, That the term "areas of persistent poverty" means any county that has consistently had greater than or equal to 20 percent of the population living in poverty during the 30 year period preceding the date of enactment of this Act, as measured by the 1990 and 2000 decennial census and the most recent Small Area Income and Poverty Estimates as estimated by the Bureau of the Census; any census tract with a poverty rate of at least 20 percent as measured by the 2014–2018 5-year data series available from the American Community Survey of the Bureau of the Census; or any territory or possession of the United States: *Provided further*, That grants shall be for planning, engineering, or development of technical or financing plans for projects eligible under chapter 53 of title 49, United States Code: *Provided further*, That eligible entities are those defined as eligible recipients or subrecipients under sections 5307, 5310 or 5311 of title 49, United States Code, and are in areas of persistent poverty: *Provided further*, That the Federal Transit Administration should complete outreach to such counties and the departments of transportation within applicable States via personal contact, webinars, web materials and other appropriate methods determined by the Administrator of the Federal Transit Administration: *Provided further*, That State departments of transportation may apply on behalf of eligible entities within their States: *Provided further*, That the Federal Transit Administration should encourage grantees to work with non-profits or other entities of their choosing in order to develop planning, technical, engineering, or financing plans: *Provided further*, That the Federal Transit Administration shall encourage grantees to partner with non-profits that can assist with making projects low or no emissions;**]**

[(9) $1,000,000 shall be available for the demonstration and deployment of innovative mobility solutions as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants or cooperative agreements for the development of software to facilitate the provision of demand-response public transportation service that dispatches public transportation fleet vehicles through riders mobile devices or other advanced means: *Provided further*, That the Secretary shall evaluate the potential for software developed with grants or cooperative agreements to be shared for use by public transportation agencies; and**]**

[(10) $1,000,000 shall be for the accelerating innovative mobility initiative as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants to improve mobility and enhance the rider experience with a focus on innovative service delivery models, creative financing, novel partnerships, and integrated payment solutions in order to help disseminate proven innovation mobility practices throughout the public transportation industry:**]**

[*Provided further*, That projects funded under paragraph (8) of this heading shall be for not less than 90 percent of the net total project cost: *Provided further*, That amounts made available by this heading shall be derived from the general fund: *Provided further*, That the amounts made available under this heading shall not be subject to any limitation on obligations for transit programs set forth in any Act.**]**

For necessary expenses for Zero Emission System Transformation grants, Climate Resilience and Adaptation grants, Integrated Smart Mobility grants, and Transit Modernization Sprint grants, $550,000,000, to remain available until expended: Provided, That of the sums provided under this heading—

(1) $250,000,000 shall be available for competitive Zero Emission System Transformation grants to eligible entities for the purchase or lease of zero emission buses and associated infrastructure: Provided further, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost;

(2) $50,000,000 shall be available for competitive Climate Resilience and Adaptation grants to eligible entities for capital projects that improve the resilience of transit assets related to climate hazards by protecting transit infrastructure, including stations, tunnels, and tracks, from flooding, extreme temperatures, and other climate-related hazards: Provided further, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost;

(3) $50,000,000 shall be available for no more than five competitive Integrated Smart Mobility grants to eligible entities for planning and capital projects that support the adoption of innovative approaches to mobility that will improve safety, accessibility, and equity in access to community services and economic opportunities, including first and last mile options such as optimizing transit route planning and using integrated travel planning and payment systems: Provided further, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a

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TRANSIT INFRASTRUCTURE GRANTS—Continued

recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost; and

(4) $200,000,000 shall be available for competitive Transit Modernization Sprint grants for capital projects to address the nation's critical state of good repair needs: Provided further, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost:

Provided further, That the amounts made available under this heading shall be derived from the general fund: Provided further, That the amounts made available under this heading shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act: Provided further, That notwithstanding any other provision of law, 1 percent of the funds provided for grants under this heading shall be available for administrative expenses and ongoing program management oversight as authorized under sections 5334 and 5338(f)(2) of title 49, United States Code, and shall be in addition to any other appropriations available for such purpose: Provided further, That unless otherwise specified, applicable requirements under chapter 53 of title 49, United States Code, shall apply to the amounts made available under this heading. (Department of Transportation Appropriations Act, 2021.)

⟦For an additional amount for "Transit Infrastructure Grants", $14,000,000,000, to remain available until expended, to prevent, prepare for, and respond to coronavirus: *Provided*, That of the amounts appropriated under this heading in this Act—⟧

⟦(1) $13,271,310,572 shall be for grants to recipients eligible under chapter 53 of title 49, United States Code, and administered as if such funds were provided under section 5307 of title 49, United States Code (apportioned in accordance with section 5336 of such title (other than subsections (h)(1) and (h)(4))), and section 5337 of title 49, United States Code (apportioned in accordance with such section), except that funds apportioned under section 5337 shall be added to funds apportioned under 5307 for administration under 5307: *Provided*, That the Secretary of Transportation (referred to under this heading in this Act as the "Secretary") shall allocate the amounts provided in the preceding proviso under sections 5307 and 5337 of title 49, United States Code, in the same ratio as funds were provided under the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2534) and shall allocate such amounts not later than 30 days after the date of enactment of this Act: *Provided further*, That the amounts allocated to any urbanized area from amounts made available under this paragraph in this Act when combined with the amounts allocated to that urbanized area from funds appropriated under this heading in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599)) may not exceed 75 percent of that urbanized area's 2018 operating costs based on data contained in the National Transit Database: *Provided further*, That for any urbanized area for which the calculation in the preceding proviso exceeds 75 percent of the urbanized area's 2018 operating costs, the Secretary shall distribute funds in excess of such percent to urbanized areas for which the calculation in the preceding proviso does not exceed 75 percent, in the same proportion as amounts allocated under the first proviso of this paragraph in this Act: *Provided further*, That no recipient in an urbanized area may receive more than $4,000,000,000 from the amounts allocated under this paragraph in this Act in combination with the amounts provided under this heading in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) until 75 percent of the funds provided to the recipient under this heading in such title XII are obligated and only after the recipient certifies to the Secretary that the use of such funds in excess of such amount is necessary to prevent layoffs or furloughs directly related to demonstrated revenue losses directly attributable to COVID-19;⟧

⟦(2) $50,034,973 shall be for grants to recipients or subrecipients eligible under section 5310 of title 49, United States Code, and the Secretary shall apportion such funds in accordance with such section: *Provided*, That the Secretary shall allocate such funds in the same ratio as funds were provided under the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2534) and shall allocate such funds not later than 30 days after the date of enactment of this Act; and⟧

⟦(3) $678,654,455 shall be for grants to recipients or subrecipients eligible under section 5311 of title 49, United States Code (other than subsections (b)(3), (c)(1)(A), and (f)), and the Secretary shall apportion such funds in accordance with such section: *Provided*, That the Secretary shall allocate such funds in the same ratio as funds were provided under the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2534) and shall allocate funds within 30 days of enactment of this Act: *Provided further*, That the amounts allocated to any State (as defined in section 5302 of title 49, United States Code) for rural operating costs from amounts made available under this heading in this Act when combined with the amounts allocated to each such State for rural operating costs from funds appropriated under this heading in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) may not exceed 125 percent of that State's combined 2018 rural operating costs of the recipients and subrecipients in the State based on data contained in the National Transit Database: *Provided further*, That for any State for which the calculation in the preceding proviso exceeds 125 percent of the State's combined 2018 rural operating costs of the recipients and subrecipients in the State, the Secretary shall distribute funds in excess of such percent to States for which the calculation in the preceding proviso does not exceed 125 percent in the same proportion as amounts allocated under the first proviso of this paragraph in this Act:⟧

⟦*Provided further*, That the Secretary shall not waive the requirements of section 5333 of title 49, United States Code, for funds appropriated under this heading in this Act or for funds previously made available under section 5307 of title 49, United States Code, or section 5311, 5337, or 5340 of such title as a result of COVID-19: *Provided further*, That the provision of funds under this heading in this Act shall not affect the ability of any other agency of the Government, including the Federal Emergency Management Agency, a State agency, or a local governmental entity, organization, or person, to provide any other funds otherwise authorized by law: *Provided further*, That notwithstanding subsection (a)(1) or (b) of section 5307 of title 49, United States Code, section 5310(b)(2)(A) of that title, or any provision of chapter 53 of that title, funds provided under this heading in this Act are available for the operating expenses of transit agencies related to the response to a COVID-19 public health emergency, including, beginning on January 20, 2020, reimbursement for operating costs to maintain service and lost revenue due to the COVID-19 public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations or contractor personnel due to reductions in service: *Provided further*, That to the maximum extent possible, funds made available under this heading in this Act and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation), unless the recipient certifies to the Secretary that the recipient has not furloughed any employees: *Provided further*, That such operating expenses are not required to be included in a transportation improvement program, long-range transportation plan, statewide transportation plan, or a statewide transportation improvement program: *Provided further*, That private providers of public transportation shall be considered eligible subrecipients of funding provided under this heading in this Act and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599): *Provided further*, That unless otherwise specified, applicable requirements under chapter 53 of title 49, United States Code, shall apply to funding made available under this heading in this Act, except that the Federal share of the costs for which any grant is made under this heading in this Act shall be, at the option of the recipient, up to 100 percent: *Provided further*, That the amount made available under this heading in this Act shall be derived from the general fund of the Treasury and shall not be subject to any limitation on obligations for transit programs set forth in any Act: *Provided further*, That the Federal share of costs for any unobligated grant funds under section 5310 of title 49, United States Code, as of the date of enactment of this Act shall be, at the option of the recipient, up to 100 percent: *Provided further*, That of the amounts made available under this heading in this Act, up to $10,000,000 may be retained by the Administrator of the Federal Transit Administration to fund ongoing program management and oversight activities described in sections 5334 and 5338(f)(2) of title 49, United States Code, and shall be in addition to any other appropriations for such purpose: *Provided further*, That the amounts repurposed under this heading in this Act that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–2812–0–1–401		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Bus & Bus Facilities- competitive	144	.....	473
0002	State of Good Repair	283	397	342
0003	Bus Testing Facility	1	1	1
0004	Low or NO Emission Bus Testing	6	2	1
0005	High Density State	.....	66	77
0007	Positive Train Control	24	1	1

Budget Publication

0008	Rural Formula Grants	38	16	22
0009	Bus & Bus Facility Formula	205	.....	.....
0010	Competitive Persistent Poverty	.....	5	9
0011	Research	5	2	1
0012	CARES Act, 2020	23,302	1,000	1,000
0013	CRRSA Act, 2021	.....	12,370	1,464
0014	Passenger Ferry Boat	.....	5	4
0015	Bus and Bus Facilities Grants	.....	489	.....
0016	ARP Act, 2021	.....	26,164	3,859
0900	Total new obligations, unexpired accounts	24,008	40,518	7,254
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,283	2,785	7,244
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25,510	14,516	550
	Appropriations, mandatory:			
1200	Appropriation	.....	30,461	.....
1900	Budget authority (total)	25,510	44,977	550
1930	Total budgetary resources available	26,793	47,762	7,794
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,785	7,244	540
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	262	12,088	27,880
3010	New obligations, unexpired accounts	24,008	40,518	7,254
3020	Outlays (gross)	–12,182	–24,726	–15,821
3050	Unpaid obligations, end of year	12,088	27,880	19,313
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	262	12,088	27,880
3200	Obligated balance, end of year	12,088	27,880	19,313
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25,510	14,516	550
	Outlays, gross:			
4010	Outlays from new discretionary authority	11,978	5,605	6
4011	Outlays from discretionary balances	204	6,937	7,286
4020	Outlays, gross (total)	12,182	12,542	7,292
	Mandatory:			
4090	Budget authority, gross	.....	30,461	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	12,184	.....
4101	Outlays from mandatory balances	.....	.....	8,529
4110	Outlays, gross (total)	.....	12,184	8,529
4180	Budget authority, net (total)	25,510	44,977	550
4190	Outlays, net (total)	12,182	24,726	15,821

The FY 2022 Budget requests $550 million for Transit Infrastructure Grants. This request will support four new transit infrastructure programs: Zero Emission System Transformation Program, Transit Modernization Sprint Grants, Climate Resilience and Adaptation Grants, and Integrated Smart Mobility Pilot Grants.

Object Classification (in millions of dollars)

Identification code 069–2812–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	5	7
12.1 Civilian personnel benefits	.....	1	2
41.0 Grants, subsidies, and contributions	24,008	40,512	7,245
99.9 Total new obligations, unexpired accounts	24,008	40,518	7,254

Employment Summary

Identification code 069–2812–0–1–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	33	60

Trust Funds

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 069–8191–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Discretionary grants	.....	15	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	15	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	.....
1930 Total budgetary resources available	15	15	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	15	.....
3020 Outlays (gross)	.....	–15	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	.....	15	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	15	.....
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY: Contract authority	38	38	38
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority	38	38	38

For FY 2022, no resources are requested for this account.

TRANSIT FORMULA GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by the Fixing America's Surface Transportation Act, section 20005(b) of Public Law 112–141, and section 3006(b) of the Fixing America's Surface Transportation Act, $10,800,000,000, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by the Fixing America's Surface Transportation Act, section 20005(b) of Public Law 112–141, and section 3006(b) of the Fixing America's Surface Transportation Act, shall not exceed total obligations of $10,150,348,462 in fiscal year ⟦2021⟧ *2022*: *Provided further*, That the Federal share of the cost of activities carried out under 49 U.S.C. section 5312 shall not exceed 80 percent, except that if there is substantial public interest or benefit, the Secretary may approve a greater Federal share. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8350–0–7–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Urbanized area programs	7,252	7,325	7,398
0003 Bus and bus facility grants- Competitive	220	222	224
0006 Planning Programs	124	126	127
0010 Seniors and persons with disabilities	410	415	419
0011 Non-urbanized area programs	561	567	573
0013 National Transit Database	4	4	4
0014 Oversight	77	78	81
0015 Transit Oriented Development	3	3	3
0016 Bus and Bus Facilities Formula Grants	408	412	416
0017 Bus Testing Facility	6	6	6

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TRANSIT FORMULA GRANTS—Continued

Program and Financing—Continued

Identification code 069–8350–0–7–401		2020 actual	2021 est.	2022 est.
0019	State of Good Repair Grants	2,744	2,771	2,798
0020	Public Transportation Innovation (Research)	38	30	31
0021	Technical Assistance and Workforce Development	7	7	7
0024	FY 2018 Automated Driving Systems Grants	.....	8	7
0900	Total new obligations, unexpired accounts	11,854	11,974	12,094
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11,190	11,463	10,939
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8083]	644	.....	.....
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8158]	15	.....	.....
1021	Recoveries of prior year unpaid obligations	96	.....	.....
1050	Unobligated balance (total)	11,945	11,463	10,939
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	10,800	10,800	10,800
1120	Appropriations transferred to other acct [069–8083]	–58	.....	.....
1121	Appropriations transferred from other acct [069–8083]	1,600	1,300	1,300
1121	Appropriations transferred from other acct [069–8158]	15	.....	.....
1138	Appropriations applied to liquidate contract authority	–12,357	–12,100	–12,100
	Contract authority, mandatory:			
1600	Contract authority	10,150	10,150	10,150
1610	Contract authority transferred to other accounts [069–8083]	–39	.....	.....
1611	Contract authority transferred from other accounts [069–8083]	1,261	1,300	1,300
1640	Contract authority, mandatory (total)	11,372	11,450	11,450
1900	Budget authority (total)	11,372	11,450	11,450
1930	Total budgetary resources available	23,317	22,913	22,389
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11,463	10,939	10,295
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18,911	20,735	23,083
3010	New obligations, unexpired accounts	11,854	11,974	12,094
3020	Outlays (gross)	–9,934	–9,626	–9,987
3040	Recoveries of prior year unpaid obligations, unexpired	–96	.....	.....
3050	Unpaid obligations, end of year	20,735	23,083	25,190
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18,911	20,735	23,083
3200	Obligated balance, end of year	20,735	23,083	25,190
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,532	1,947	1,947
4011	Outlays from discretionary balances	8,402	7,679	8,040
4020	Outlays, gross (total)	9,934	9,626	9,987
	Mandatory:			
4090	Budget authority, gross	11,372	11,450	11,450
4180	Budget authority, net (total)	11,372	11,450	11,450
4190	Outlays, net (total)	9,934	9,626	9,987
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	3,663	3,338	2,687
5053	Obligated balance, EOY: Contract authority	3,338	2,687	2,037
5061	Limitation on obligations (Highway Trust Funds)	11,372	11,450	11,450

The FY 2022 Budget request includes $10.15 billion for existing core transit programs, including State and Metropolitan Planning Formula Grants, Urbanized Area Formula Grants, Rural Area Formula Grants, State of Good Repair Formula Grants, Grants for Buses and Bus Facilities, Enhanced Mobility of Seniors and Individuals with Disabilities, State Safety Oversight, Public Transportation Innovation, Technical Assistance and Workforce Development, Bus Testing, and the National Transit Database under the Mass Transit Account of the Highway Trust Fund. These programs support formula and competitive grants, contracts, and cooperative agreements with transit agencies, State departments of transportation, academia, and the private sector.

Object Classification (in millions of dollars)

Identification code 069–8350–0–7–401		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	77	78	78
41.0	Grants, subsidies, and contributions	11,772	11,891	12,011
99.9	Total new obligations, unexpired accounts	11,854	11,974	12,094

Employment Summary

Identification code 069–8350–0–7–401		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	33	33	33

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

[(INCLUDING RESCISSIONS)]

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the heading "Capital Investment Grants" of the Federal Transit Administration for projects specified in this Act or identified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) not obligated by September 30, [2024] *2025*, and other recoveries, shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, [2020] *2021*, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SEC. 163. None of the funds made available by this Act or any other Act shall be used to adjust apportionments or withhold funds from apportionments pursuant to section 9503(e)(4) of the Internal Revenue Code of 1986 (26 U.S.C. 9503(e)(4)).

[SEC. 164. An eligible recipient of a grant under section 5339(c) may submit an application in partnership with other entities, including a transit vehicle manufacturer, that intend to participate in the implementation of a project under section 5339(c) of title 49, United States Code, and a project awarded with such partnership shall be treated as satisfying the requirement for a competitive procurement under section 5325(a) of title 49, United States Code, for the named entity.]

[SEC. 165. None of the funds made available by this Act or any other Act shall be used to impede or hinder project advancement or approval for any project seeking a Federal contribution from the capital investment grant program of greater than 40 percent of project costs as authorized under section 5309 of title 49, United States Code.]

[SEC. 166. None of the funds made available in this Act may be used by the Department of Transportation to implement any policy that requires a capital investment grant project to receive a medium or higher project rating before taking actions to finalize an environmental impact statement.]

[SEC. 167. Of the unobligated amounts made available for prior fiscal years to Formula Grants in Treasury Account 69-X-1129, a total of $1,606,849 are hereby permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 168. Of the unobligated amounts made available for the Job Access and Reverse Commute program, as authorized by Public Law 105–178, as amended, a total of $320,230 are hereby permanently rescinded.]

[SEC. 169. Of the unobligated amounts made available for Research, Training, and Human Resources, as authorized by Public Law 95–599, as amended, a total of $31,634 are hereby permanently rescinded.]

SEC. [169A] *169*. Any unexpended balances from amounts previously appropriated for low or no emission vehicle component assessment under 49 U.S.C. 5312(h) under the headings "Transit Formula Grants" and "Transit Infrastructure Grants" in fiscal years 2016 through 2020 may be used by the facilities selected for such vehicle component assessment for capital projects in order to build new infrastructure and enhance existing facilities in order to expand bus and component testing capability, in accordance with the industry stakeholder testing objectives and capabilities as

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outlined through the work of the Federal Transit Administration Transit Vehicle Innovation and Deployment Centers program and included in the Center for Transportation and the Environment report submitted to the Federal Transit Administration for review. *(Department of Transportation Appropriations Act, 2021.)*

GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

⟦SAINT⟧ *GREAT LAKES ST.* LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The ⟦Saint⟧ *Great Lakes St.* Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–4089–0–3–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity: Operations and maintenance	39	24	23
0002 Direct program activity: Replacements and improvements	.....	14	15
0799 Total direct obligations	39	38	38
0801 Operations and maintenance	.....	1	1
0899 Total reimbursable obligations	.....	1	1
0900 Total new obligations, unexpired accounts	39	39	39
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	37	37
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	39	39	39
1930 Total budgetary resources available	76	76	76
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37	37	37
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	18	8
3010 New obligations, unexpired accounts	39	39	39
3020 Outlays (gross)	–36	–49	–37
3050 Unpaid obligations, end of year	18	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	18	8
3200 Obligated balance, end of year	18	8	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	39	39	39
Outlays, gross:			
4100 Outlays from new mandatory authority	24	31	31
4101 Outlays from mandatory balances	12	18	6
4110 Outlays, gross (total)	36	49	37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–38	–38	–38
4123 Non-Federal sources	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–39	–39	–39
4170 Outlays, net (mandatory)	–3	10	–2
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–3	10	–2

The Great Lakes St. Lawrence Seaway Development Corporation (GLS) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The GLS is also responsible for regional trade and economic development. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes region of North America. The GLS works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the safety and reliability of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital infrastructure needs for the U.S. portion of the St. Lawrence Seaway.

Object Classification (in millions of dollars)

Identification code 069–4089–0–3–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	12	12
12.1 Civilian personnel benefits	4	4	5
25.1 Advisory and assistance services	1	1	.....
25.2 Other services from non-Federal sources	4	5	3
25.3 Other goods and services from Federal sources	2	2	2
26.0 Supplies and materials	2	1	1
31.0 Equipment	11	2	3
32.0 Land and structures	3	11	12
99.0 Direct obligations	39	38	38
25.3 Reimbursable obligations: Other goods and services from Federal sources	.....	1	1
99.0 Reimbursable obligations	.....	1	1
99.9 Total new obligations, unexpired accounts	39	39	39

Employment Summary

Identification code 069–4089–0–3–403	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	129	143	143

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital infrastructure activities on portions of the ⟦Saint⟧ *Great Lakes St.* Lawrence Seaway owned, operated, and maintained by the ⟦Saint⟧ *Great Lakes St.* Lawrence Seaway Development Corporation, ⟦$38,000,000⟧ *$37,700,000*, to be derived from the Harbor Maintenance Trust Fund, pursuant to section 210 of the Water Resources Development Act of 1986 (33 U.S.C. 2238): *Provided*, That of the amounts made available under this heading, not less than $14,500,000 shall be for the ⟦seaway⟧ *Seaway* infrastructure program *and not more than $1,500,000 shall be for the operations and maintenance of the Seaway International Bridge*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–8003–0–7–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations and maintenance	38	38	38
0900 Total new obligations, unexpired accounts (object class 25.3)	38	38	38
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	38	38	38
1930 Total budgetary resources available	38	38	38
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	38	38	38
3020 Outlays (gross)	–38	–38	–38
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	38	38
Outlays, gross:			
4010 Outlays from new discretionary authority	38	38	38
4180 Budget authority, net (total)	38	38	38
4190 Outlays, net (total)	38	38	38

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OPERATIONS AND MAINTENANCE—Continued

The Water Resources Development Act of 1986 (P.L. 99–662) authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Great Lakes St. Lawrence Seaway Development Corporation's operating and capital infrastructure programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2020 actual	2021 enacted	2022 request
Budget authority:			
Operational Expenses	24	29	29
Hazardous Materials Safety	61	62	69
Emergency Preparedness Grants	27	29	29
Pipeline Safety	145	145	155
Pipeline Safety Share of Oil Spill Liability Trust Fund	23	23	28
Total Budget Authority	280	288	310
Obligations:			
Operational Expenses	24	29	29
Hazardous Materials Safety	61	62	69
Emergency Preparedness Grants	28	29	29
Pipeline Safety	145	145	155
Pipeline Safety Share of Oil Spill Liability Trust Fund	23	23	28
Total Obligations	281	288	310
Outlays:			
Operational Expenses	24	28	25
Hazardous Materials Safety	61	66	70
Emergency Preparedness Grants	29	42	43
Pipeline Safety	159	168	168
Pipeline Safety Share of Oil Spill Liability Trust Fund	18	23	28
Total Outlays	291	327	334

Federal Funds

OPERATIONAL EXPENSES

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, ⟦$28,715,000⟧ *$29,100,000*, of which $4,500,000 shall remain available until September 30, ⟦2023⟧ *2024*. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1400–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	23	24	24
0002 Grants	1	5	5
0900 Total new obligations, unexpired accounts	24	29	29
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	29	29
1930 Total budgetary resources available	24	29	29
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	8	9
3010 New obligations, unexpired accounts	24	29	29
3020 Outlays (gross)	–24	–28	–29
3050 Unpaid obligations, end of year	8	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	9
3200 Obligated balance, end of year	8	9	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	29	29
Outlays, gross:			
4010 Outlays from new discretionary authority	17	20	20
4011 Outlays from discretionary balances	7	8	9
4020 Outlays, gross (total)	24	28	29
4180 Budget authority, net (total)	24	29	29
4190 Outlays, net (total)	24	28	29

The success of the PHMSA safety programs is dependent on effective support organizations that hire staff, acquire goods and services, develop and sustain information technology, write complex regulations, and support enforcement actions, among others. PHMSA provides support through the Offices of the Administrator, Deputy Administrator, Executive Director/Chief Safety Officer; Planning and Analytics; Chief Counsel; Governmental, International and Public Affairs; Chief Financial Officer, Budget and Finance, Acquisition and Information Technology Services; Associate Administrator for Administration, Administrative Services, Human Resources; and Civil Rights.

Object Classification (in millions of dollars)

Identification code 069–1400–0–1–407	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	10	10
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	11	11
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	3	3	3
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	3	5	5
31.0 Equipment	1	.....	.....
41.0 Grants, subsidies, and contributions	1	5	5
99.0 Direct obligations	24	30	30
99.5 Adjustment for rounding	.....	–1	–1
99.9 Total new obligations, unexpired accounts	24	29	29

Employment Summary

Identification code 069–1400–0–1–407	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	68	70	68

HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, ⟦$62,000,000, of which $14,000,000 shall⟧ *$69,029,000, to* remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That up to $800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1401–0–1–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	51	56	60
0002 Research and development	16	5	8
0003 Grants	1	1	1
0799 Total direct obligations	68	62	69
0801 Reimbursable program	1	1	1
0900 Total new obligations, unexpired accounts	69	63	70

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	6	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	61	62	69
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	62	63	70
1930	Total budgetary resources available	75	69	76
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	24	20
3010	New obligations, unexpired accounts	69	63	70
3020	Outlays (gross)	–62	–67	–76
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	24	20	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	24	20
3200	Obligated balance, end of year	24	20	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	62	63	70
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	43	48
4011	Outlays from discretionary balances	18	24	28
4020	Outlays, gross (total)	62	67	76
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
4180	Budget authority, net (total)	61	62	69
4190	Outlays, net (total)	61	66	75

PHMSA's Hazardous Materials Safety program is responsible for the oversight of the safe transportation of hazardous materials. The program relies on comprehensive risk management to establish policy, standards and regulations for classifying, packaging, hazard communication, handling, training and transporting hazardous materials via air, highway, rail and vessel. The program uses inspection, enforcement, outreach and incident analysis in efforts to reduce incidents, minimize fatalities and injuries, mitigate the consequences of incidents that occur, train and prepare first responders and enhance safety.

Object Classification (in millions of dollars)

Identification code 069–1401–0–1–407	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	24	27
11.3 Other than full-time permanent	.....	1	1
11.9 Total personnel compensation	23	25	28
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	8	10	10
25.2 Other services from non-Federal sources	.....	3	3
25.3 Other goods and services from Federal sources	5	7	7
25.5 Research and development contracts	15	5	8
25.7 Operation and maintenance of equipment	4	.....	.....
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	67	62	69
99.0 Reimbursable obligations	1	1	1
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	69	63	70

Employment Summary

Identification code 069–1401–0–1–407	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	197	203	213

Pipeline Safety

(pipeline safety fund)

(oil spill liability trust fund)

For expenses necessary to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, ⟦$168,000,000⟧ *$182,650,000*, to remain available until September 30, ⟦2023⟧ *2024*, of which ⟦$23,000,000⟧ *$27,650,000* shall be derived from the Oil Spill Liability Trust Fund; of which ⟦$137,000,000⟧ *$146,600,000* shall be derived from the Pipeline Safety Fund; *of which $400,000 shall be derived from the fees collected under 49 U.S.C. 60303 and deposited in the Liquified Natural Gas Siting Account for compliance reviews of liquefied natural gas facilities;* and of which $8,000,000 shall be derived from fees collected under 49 U.S.C. 60302 and deposited in the Underground Natural Gas Storage Facility Safety Account for the purpose of carrying out 49 U.S.C. 60141⟦: *Provided*, That not less than $1,058,000 of the funds provided under this heading shall be for the One-Call State grant program: *Provided further*, That any amounts provided under this heading in this Act or in prior Acts for research contracts, grants, cooperative agreements or research other transactions agreements ("OTAs") shall require written notification to the House and Senate Committees on Appropriations not less than 3 full business days before such research contracts, grants, cooperative agreements, or research OTAs are announced by the Department of Transportation: *Provided further*, That the Administrator may obligate amounts made available under this heading to engineer, erect, alter, and repair buildings or make any other public improvements for research facilities at the Transportation Technology Center after the Administrator submits an updated research plan to the House and Senate Committees on Appropriations and after such plan is approved by the House and Senate Committees on Appropriations⟧. *(Department of Transportation Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5172–0–2–407	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	51	50	50
0198 Reconciliation adjustment	–5	.....	.....
0199 Balance, start of year	46	50	50
Receipts:			
Current law:			
1120 Pipeline Safety Fund	137	137	147
1120 Underground Natural Gas Storage Facility Safety	8	8	8
1199 Total current law receipts	145	145	155
1999 Total receipts	145	145	155
2000 Total: Balances and receipts	191	195	205
Appropriations:			
Current law:			
2101 Pipeline Safety	–145	–145	–155
Special and trust fund receipts returned:			
3010 Pipeline Safety	2	.....	.....
3010 Pipeline Safety	2	.....	.....
5099 Balance, end of year	50	50	50

Program and Financing (in millions of dollars)

Identification code 069–5172–0–2–407	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	84	89	100
0002 Research and development	23	12	15
0003 Grants	72	67	67
0799 Total direct obligations	179	168	182
0801 Reimbursable program	1	1	1
0900 Total new obligations, unexpired accounts	180	169	183
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	43	43

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PIPELINE SAFETY—Continued

Program and Financing—Continued

Identification code 069–5172–0–2–407		2020 actual	2021 est.	2022 est.
1020	Adjustment of unobligated bal brought forward, Oct 1	–3		
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	55	43	43
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	145	145	155
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	24	28
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	23	24	28
1900	Budget authority (total)	168	169	183
1930	Total budgetary resources available	223	212	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	43	43
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	2		
1952	Expired unobligated balance, start of year	3	3	3
1953	Expired unobligated balance, end of year	3	3	3
1954	Unobligated balance canceling	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	121	138	115
3010	New obligations, unexpired accounts	180	169	183
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–159	–192	–218
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	138	115	80
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–18	–18
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	3		
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	109	120	97
3200	Obligated balance, end of year	120	97	62
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	168	169	183
	Outlays, gross:			
4010	Outlays from new discretionary authority	58	83	90
4011	Outlays from discretionary balances	101	109	128
4020	Outlays, gross (total)	159	192	218
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–24	–28
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–18	–24	–28
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	–5		
4070	Budget authority, net (discretionary)	145	145	155
4080	Outlays, net (discretionary)	141	168	190
4180	Budget authority, net (total)	145	145	155
4190	Outlays, net (total)	141	168	190

PHMSA oversees the safe transportation of energy products and hazardous materials through pipelines. PHMSA's Pipeline Safety program regulates an expansive network of more than 2.8 million miles of gas and hazardous liquid pipelines within the United States, as well as facilities that liquefy natural gas and store natural gas underground. PHMSA establishes and enforces pipeline safety standards and conducts safety inspections in collaboration with State partners to monitor the construction and operating safety of pipelines. The Pipeline Safety program is funded by fees collected from pipeline and underground natural gas storage facility operators, as well as an annual allocation from the Oil Spill Liability Trust Fund.

Object Classification (in millions of dollars)

Identification code 069–5172–0–2–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34	39	38
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	35	40	39
12.1	Civilian personnel benefits	12	13	18
21.0	Travel and transportation	2	4	4
23.1	Rental payments to GSA	4	3	4
25.1	Advisory and assistance services	12	10	21
25.3	Other goods and services from Federal sources	8	9	7
25.5	Research and development contracts	23	12	15
25.7	Operation and maintenance of equipment	10	10	7
41.0	Grants, subsidies, and contributions	72	67	67
99.0	Direct obligations	178	168	182
99.0	Reimbursable obligations	1	1	1
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	180	169	183

Employment Summary

Identification code 069–5172–0–2–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	287	316	329

EMERGENCY PREPAREDNESS GRANTS

(LIMITATION ON OBLIGATIONS)

(EMERGENCY PREPAREDNESS FUND)

For expenses necessary to carry out the Emergency Preparedness Grants program, ▌not more than $28,318,000 shall remain available until September 30, 2023, from▐ *in addition to* amounts made available by section 5116(h) and subsections (b) and (c) of section 5128 of title 49, United States Code*, $1,000,000, to remain available until September 30, 2024, shall be made available from the general fund of the Treasury, to develop and deliver hazardous materials emergency response training for emergency responders, including response activities for the transportation of crude oil, ethanol, flammable liquids, and other hazardous commodities by rail, consistent with National Fire Protection Association standards, and to make such training available through an electronic format*: *Provided*, That notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from this account shall be available to pay administrative costs▌: *Provided further*, That notwithstanding subsections (b) and (c) of section 5128 of title 49, United States Code, and the limitation on obligations provided under this heading, prior year recoveries recognized in the current year shall be available to develop and deliver hazardous materials emergency response training for emergency responders, including response activities for the transportation of crude oil, ethanol, flammable liquids, and other hazardous commodities by rail, consistent with National Fire Protection Association standards, and to make such training available through an electronic format: *Provided further*, That the prior year recoveries made available under this heading shall also be available to carry out sections 5116(a)(1)(C), 5116(h), 5116(i), and 5107(e) of title 49, United States Code▐ *of carrying out sections 5116, 5107(e), and 5108(g)(2) of such title. (Department of Transportation Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5282–0–2–407		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	17	1	4
0198	Reconciliation adjustment	–15		
0199	Balance, start of year	2	1	4
	Receipts:			
	Current law:			
1130	Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants	23	29	29
2000	Total: Balances and receipts	25	30	33
	Appropriations:			
	Current law:			
2101	Emergency Preparedness Grants	–25	–28	–28
2132	Emergency Preparedness Grants	1	2	2

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2199	Total current law appropriations	–24	–26	–26
2999	Total appropriations	–24	–26	–26
5099	Balance, end of year	1	4	7

Program and Financing (in millions of dollars)

Identification code 069–5282–0–2–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operations	1	1	1
0002	Emergency Preparedness Grants	20	22	22
0003	Competitive Training Grants	4	4	4
0004	Supplemental Training Grants	1	1	1
0005	ALERT Grants	.....	1	1
0900	Total new obligations, unexpired accounts	26	29	29
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	13	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	1
	Appropriations, mandatory:			
1200	Appropriation	.....	1	.....
1201	Appropriation (special or trust fund)	25	28	28
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–2	–2
1260	Appropriations, mandatory (total)	24	27	26
1900	Budget authority (total)	24	27	27
1930	Total budgetary resources available	39	40	38
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	11	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	57	54	43
3010	New obligations, unexpired accounts	26	29	29
3020	Outlays (gross)	–29	–40	–40
3050	Unpaid obligations, end of year	54	43	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	57	54	43
3200	Obligated balance, end of year	54	43	32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	1
	Mandatory:			
4090	Budget authority, gross	24	27	26
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	9	8
4101	Outlays from mandatory balances	28	31	32
4110	Outlays, gross (total)	29	40	40
4180	Budget authority, net (total)	24	27	27
4190	Outlays, net (total)	29	40	40

PHMSA operates a national registration program for shippers and carriers of hazardous materials and collects a fee from each registrant. The fees collected are used for emergency preparedness planning and training grants; publication and distribution of the Emergency Response Guidebook; development of training curriculum guidelines for emergency responders and technical assistance to S, political subdivisions, and Federally-recognized tribes; and administrative costs for these programs.

Object Classification (in millions of dollars)

Identification code 069–5282–0–2–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	25	27	27
99.0	Direct obligations	27	29	29
99.5	Adjustment for rounding	–1	.....	.....
99.9	Total new obligations, unexpired accounts	26	29	29

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 069–8121–0–7–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Trust fund share of pipeline safety	23	23	28
0900	Total new obligations, unexpired accounts (object class 94.0)	23	23	28
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	23	23	28
1930	Total budgetary resources available	23	23	28
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	1	.....	.....
1952	Expired unobligated balance, start of year	1	.....	.....
1954	Unobligated balance canceling	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	19	19
3010	New obligations, unexpired accounts	23	23	28
3020	Outlays (gross)	–17	–23	–28
3050	Unpaid obligations, end of year	19	19	19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	19	19
3200	Obligated balance, end of year	19	19	19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	23	23	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	11	14
4011	Outlays from discretionary balances	8	12	14
4020	Outlays, gross (total)	17	23	28
4180	Budget authority, net (total)	23	23	28
4190	Outlays, net (total)	17	23	28

PHMSA has multiple responsibilities to inspect, investigate failures, regulate, and research hazardous liquid pipelines. In addition, PHMSA collects and reviews oil spill response plans prepared under the Oil Pollution Act of 1990. Operators that store, handle, or transport oil are required to develop response plans to minimize the environmental impact of oil spills and improve incident response. PHMSA reviews these plans to make sure that they are submitted on time, updated regularly, and that they comply with regulations. PHMSA improves oil spill preparedness and incident response through data analysis, inspections, spill monitoring, pipeline mapping in areas unusually sensitive to environmental damage, and by advancing technologies to detect and prevent leaks from hazardous liquid pipelines. These activities are funded in part by the Oil Spill Liability Trust Fund.

ADMINISTRATIVE PROVISIONS

SEC. 180. In addition to the amounts made available under the heading, "Emergency Preparedness Grants", $1,000,000, to remain available until September 30, 2023, shall be made available to the Pipeline and Hazardous Materials Safety Administration from the general fund of the Treasury, in addition to amounts otherwise available for such purposes, to develop and deliver hazardous materials emergency response training for emergency responders, including response activities for the transportation of crude oil, ethanol, flammable liquids, and other hazardous commodities by rail, consistent with National Fire Protection Association standards, and

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to make such training available through an electronic format.] *(Department of Transportation Appropriations Act, 2021.)*

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, [$98,150,000] *$103,150,000*: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department of Transportation. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–0130–0–1–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	General administration	94	98	103
0103	Disaster Relief and Oversight FY 2013	1	1	1
0104	Coronavirus Aid, Relief, and Economic Security Act		1	1
0900	Total new obligations, unexpired accounts	95	100	105
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	7	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	100	98	103
1930	Total budgetary resources available	103	105	108
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	7	5	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	11	11
3010	New obligations, unexpired accounts	95	100	105
3020	Outlays (gross)	–93	–100	–103
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	11	11	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	11	11
3200	Obligated balance, end of year	11	11	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	98	103
	Outlays, gross:			
4010	Outlays from new discretionary authority	86	88	93
4011	Outlays from discretionary balances	7	12	10
4020	Outlays, gross (total)	93	100	103
4180	Budget authority, net (total)	100	98	103
4190	Outlays, net (total)	93	100	103

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations, and evaluations to promote economy, efficiency, and effectiveness in the management and administration of DOT programs and operations, including contracts, grants, and financial management; and to prevent and detect fraud, waste, abuse, and mismanagement in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 069–0130–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	49	51
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	52	54	56
12.1	Civilian personnel benefits	20	22	24
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	5	6	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	4	4	4
25.3	Other goods and services from Federal sources	7	8	8
25.7	Operation and maintenance of equipment	1	1	2
31.0	Equipment	2	1	1
99.0	Direct obligations	93	99	103
99.5	Adjustment for rounding	2	1	2
99.9	Total new obligations, unexpired accounts	95	100	105

Employment Summary

Identification code 069–0130–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	400	408	414

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of operations and training activities authorized by law, [$155,616,000] *$172,204,000*: *Provided*, That of the amounts made available under this heading—

(1) [$80,000,000] *$85,032,000*, to remain available until September 30, [2022] *2023*, shall be for the operations of the United States Merchant Marine Academy;

(2) [$5,944,000] *$5,500,000*, to remain available until expended, shall be for facilities maintenance and repair, and equipment, at the United States Merchant Marine Academy;

(3) [$3,000,000] *$10,000,000*, to remain available until September 30, [2022] *2023*, shall be for the Maritime Environmental and Technical Assistance program authorized under section 50307 of title 46, United States Code; and

(4) $10,819,000, to remain available until expended, shall be for the [Short Sea Transportation Program (America's Marine Highways)] *America's Marine Highway Program* to make grants for the purposes authorized under paragraphs (1) and (3) of section 55601(b) of title 46, United States Code:

Provided further, That the Administrator of the Maritime Administration shall transmit to the House and Senate Committees on Appropriations the annual report on sexual assault and sexual harassment at the United States Merchant Marine Academy as required pursuant to section 3510 of the National Defense Authorization Act for Fiscal Year 2017 (46 U.S.C. 51318): *Provided further*, That available balances under this heading for the Short Sea Transportation Program (*now known as the* America's Marine [Highways] *Highway Program*) from prior year recoveries shall be available to carry out activities authorized under paragraphs (1) and (3) of section 55601(b) of title 46, United States Code[: *Provided further*, That any unobligated balances and obligated balances not yet expended from previous appropriations under this heading for programs and activities supporting State Maritime Academies shall be transferred to and merged with the appropriations for "Maritime Administration—State Maritime Academy Operations" and shall be made available for the same purposes as the appropriations for "Maritime Administration—State Maritime Academy Operations"]. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1750–0–1–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Academy Operations	76	81	95
0002	USMMA Capital Asset Management Program	27	94	5
0008	Maritime Operations	54	56	56
0009	Maritime Environment and Technical Assistance	4	5	10
0010	Short Sea Transportation	7	29	11
0011	Other Maritime Programs		7	
0012	Title XI Administrative Expenses	3		
0014	Maritime Operations - Coronavirus Expenses	2		5
0015	Academy Operations - Coronavirus Expenses	1		2
0100	Subtotal, Direct program	174	272	184

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0799	Total direct obligations	174	272	184
0801	Operations and Training (Reimbursable)	7	41	13
0900	Total new obligations, unexpired accounts	181	313	197
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	170	157	13
1010	Unobligated balance transfer to other accts [069–1712]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	172	157	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	156	156	172
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	13	13
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	10	13	13
1900	Budget authority (total)	166	169	185
1930	Total budgetary resources available	338	326	198
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	157	13	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	77	172
3010	New obligations, unexpired accounts	181	313	197
3020	Outlays (gross)	–147	–218	–243
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	77	172	126
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–39	–39
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–39	–39	–39
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	38	133
3200	Obligated balance, end of year	38	133	87
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	166	169	185
	Outlays, gross:			
4010	Outlays from new discretionary authority	111	146	159
4011	Outlays from discretionary balances	36	72	84
4020	Outlays, gross (total)	147	218	243
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–13	–13
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–6	–13	–13
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–4	.....	.....
4070	Budget authority, net (discretionary)	156	156	172
4080	Outlays, net (discretionary)	141	205	230
4180	Budget authority, net (total)	156	156	172
4190	Outlays, net (total)	141	205	230

The appropriation for Operations and Training funds the United States Merchant Marine Academy (USMMA) located in Kings Point, New York, as well as headquarters staff to administer and direct Maritime Administration operations and programs including the Maritime Environmental and Technical Assistance program and America's Marine Highway program.

The USMMA, a Federal service academy and accredited institution of higher education, provides instruction to individuals to prepare them for service in the merchant marine. Funding supports traditional operations of the academic institution, midshipmen training at sea, and capital maintenance of the USMMA campus facilities.

Maritime Administration operations includes planning for coordination of U.S. maritime industry activities under emergency conditions; promotion of efficiency, safety, risk mitigation, environmental stewardship, and maritime industry standards; strategic outreach with maritime stakeholders in education and industry; and port and intermodal development oversight to increase capacity and mitigate congestion in freight movements.

Object Classification (in millions of dollars)

Identification code 069–1750–0–1–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	44	47
11.3 Other than full-time permanent	8	8	9
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	52	54	57
12.1 Civilian personnel benefits	19	19	20
21.0 Travel and transportation of persons	2	3	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	6	8	3
25.1 Advisory and assistance services	3	4	2
25.2 Other services from non-Federal sources	3	3	2
25.3 Other goods and services from Federal sources	22	30	24
25.4 Operation and maintenance of facilities	15	14	4
25.6 Medical care	3	4	1
25.7 Operation and maintenance of equipment	9	9	4
26.0 Supplies and materials	5	5	9
31.0 Equipment	2	3	2
32.0 Land and structures	23	83	41
41.0 Grants, subsidies, and contributions	7	30	11
99.0 Direct obligations	174	272	184
99.0 Reimbursable obligations	7	41	13
99.9 Total new obligations, unexpired accounts	181	313	197

Employment Summary

Identification code 069–1750–0–1–403	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	453	456	463
2001 Reimbursable civilian full-time equivalent employment	1	1	1
3001 Allocation account civilian full-time equivalent employment	7	8	8

STATE MARITIME ACADEMY OPERATIONS

For necessary expenses of operations, support, and training activities for State Maritime Academies, ⟦$432,700,000⟧ *$358,300,000*: *Provided*, That of the sums appropriated under this heading—

(1) $30,500,000, to remain available until expended, shall be for maintenance, repair, life extension, insurance, and capacity improvement of National Defense Reserve Fleet training ships, ⟦and⟧ for support of training ship operations at the State Maritime Academies, ⟦of which $8,500,000, to remain available until expended, shall be for expenses related to training mariners;⟧ and for costs associated with training vessel sharing pursuant to 46 U.S.C. 51504(g)(3) for costs associated with mobilizing, operating and demobilizing the vessel, including travel costs for students, faculty and crew, the costs of the general agent, crew costs, fuel, insurance, operational fees, and vessel hire costs, as determined by the Secretary;

(2) ⟦ $390,000,000⟧ *$315,600,000*, to remain available until expended, shall be for the National Security Multi-Mission Vessel Program, including funds for construction, planning, administration, and design of school ships;

(3) $2,400,000 to remain available through September 30, ⟦2022⟧ *2026*, shall be for the Student Incentive Program;

(4) $3,800,000 shall remain available until expended, shall be for training ship fuel assistance; and

(5) $6,000,000, to remain available until September 30, ⟦2022⟧ *2023*, shall be for direct payments for State Maritime Academies. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1712–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Student Incentive Program	2	5	2
0002 Direct Payments	6	6	6
0003 Training Ship Fuel Assistance	4	4	4
0004 Training Vessel Sharing	5	9	.....
0005 Schoolship Maintenance & Repair	21	35	31
0006 Schoolship Replacement - NSMMV	660	637	315
0007 Direct Payments - Coronavirus Expenses	1	.....	.....

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STATE MARITIME ACADEMY OPERATIONS—Continued

Program and Financing—Continued

Identification code 069–1712–0–1–403		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	699	696	358
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	616	264	1
1011	Unobligated balance transfer from other acct [069–1750]	3	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	620	264	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	343	433	358
1930	Total budgetary resources available	963	697	359
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	264	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	543	872
3010	New obligations, unexpired accounts	699	696	358
3020	Outlays (gross)	–175	–367	–419
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	543	872	811
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	543	872
3200	Obligated balance, end of year	543	872	811
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	343	433	358
	Outlays, gross:			
4010	Outlays from new discretionary authority	161	95	84
4011	Outlays from discretionary balances	14	272	335
4020	Outlays, gross (total)	175	367	419
4180	Budget authority, net (total)	343	433	358
4190	Outlays, net (total)	175	367	419

State Maritime Academy (SMA) Operations provides Federal assistance to the six SMAs, to help educate and train mariners and future leaders to support the U.S. marine transportation system. These graduates promote the commerce of the United States and aid in the national defense by serving in the merchant marine. The SMA Operations request funds student financial assistance, direct assistance to each of the six SMAs, and construction of new training vessels under the National Security Multi-Mission Vessel Program.

Object Classification (in millions of dollars)

Identification code 069–1712–0–1–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	660	636	315
25.2	Other services from non-Federal sources	8	6	6
25.4	Operation and maintenance of facilities	3	11	1
25.7	Operation and maintenance of equipment	19	30	26
26.0	Supplies and materials	1	2	2
31.0	Equipment	1	2	2
41.0	Grants, subsidies, and contributions	6	8	6
99.0	Direct obligations	698	695	358
99.5	Adjustment for rounding	1	1	.....
99.9	Total new obligations, unexpired accounts	699	696	358

ASSISTANCE TO SMALL SHIPYARDS

To make grants to qualified shipyards as authorized under section 54101 of title 46, United States Code, $20,000,000, to remain available until expended. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1770–0–1–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants for Capital Improvement for Small Shipyards	20	20	20
0900	Total new obligations, unexpired accounts (object class 41.0)	20	20	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	20	20
1930	Total budgetary resources available	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	24	19
3010	New obligations, unexpired accounts	20	20	20
3020	Outlays (gross)	–26	–25	–26
3050	Unpaid obligations, end of year	24	19	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	24	19
3200	Obligated balance, end of year	24	19	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	17	17
4011	Outlays from discretionary balances	16	8	9
4020	Outlays, gross (total)	26	25	26
4180	Budget authority, net (total)	20	20	20
4190	Outlays, net (total)	26	25	26

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry.

The Assistance to Small Shipyard program provides grants to small shipyards for capital improvements and training programs.

Employment Summary

Identification code 069–1770–0–1–403		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1	1	1

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, ⟦$4,200,000⟧ *$10,000,000*, to remain available until expended. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1768–0–1–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ship Disposal	1	9	3
0002	N.S. Savannah Protective Storage	5	3	7
0003	NSS Decommissioning	12	84	.....
0900	Total new obligations, unexpired accounts	18	96	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	105	92	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	4	10
1930	Total budgetary resources available	110	96	10

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	92		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	9	74
3010	New obligations, unexpired accounts	18	96	10
3020	Outlays (gross)	–27	–31	–33
3050	Unpaid obligations, end of year	9	74	51
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	9	74
3200	Obligated balance, end of year	9	74	51
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	4	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	2	5
4011	Outlays from discretionary balances	22	29	28
4020	Outlays, gross (total)	27	31	33
4180	Budget authority, net (total)	5	4	10
4190	Outlays, net (total)	27	31	33

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. The Ship Disposal program also funds the cost of program administration and maintenance of the Nuclear Ship Savannah in protective storage.

Object Classification (in millions of dollars)

Identification code 069–1768–0–1–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
23.2	Rental payments to others	3	3	3
25.1	Advisory and assistance services	8	8	4
25.4	Operation and maintenance of facilities	5	82	
99.0	Direct obligations	17	95	9
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	18	96	10

Employment Summary

Identification code 069–1768–0–1–403		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	13	13

Maritime Security Program

(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, ⌊$314,007,780⌋ *$318,000,000*, to remain available until expended⌊, of which $7,780 shall be derived from unobligated balances from prior year appropriations available under this heading⌋*: Provided, That of the unobligated balances from prior year appropriations made available under this heading, $42,000,000 is hereby permanently cancelled. (Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1711–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Maritime Security Program	292	314	318
0900	Total new obligations, unexpired accounts (object class 41.0)	292	314	318
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	47	47
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	39	47	47
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	300	314	318
1131	Unobligated balance of appropriations permanently reduced			–42
1160	Appropriation, discretionary (total)	300	314	276
1930	Total budgetary resources available	339	361	323
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	47	47	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	28	28
3010	New obligations, unexpired accounts	292	314	318
3020	Outlays (gross)	–289	–314	–318
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	28	28	28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	28	28
3200	Obligated balance, end of year	28	28	28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	300	314	276
	Outlays, gross:			
4010	Outlays from new discretionary authority	265	292	296
4011	Outlays from discretionary balances	24	22	22
4020	Outlays, gross (total)	289	314	318
4180	Budget authority, net (total)	300	314	276
4190	Outlays, net (total)	289	314	318

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and Government-owned merchant ships. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

Cable Security Fleet

⌊For the Cable Security Fleet program, as authorized by chapter 532 of title 46, United States Code, $10,000,000, to remain available until expended.⌋ *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1717–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Cable Security Fleet		10	
0900	Total new obligations, unexpired accounts (object class 41.0)		10	
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		10	
1930	Total budgetary resources available		10	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	New obligations, unexpired accounts		10	
3020	Outlays (gross)		–9	–1
3050	Unpaid obligations, end of year		1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1

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CABLE SECURITY FLEET—Continued

Program and Financing—Continued

Identification code 069–1717–0–1–054		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year		1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		10	
	Outlays, gross:			
4010	Outlays from new discretionary authority		9	
4011	Outlays from discretionary balances			1
4020	Outlays, gross (total)		9	1
4180	Budget authority, net (total)		10	
4190	Outlays, net (total)		9	1

The Cable Security Fleet Program provides direct payments to U.S. Flagship operators who in turn are required to operate cable repair ships in commercial service providing undersea cable repair services, and to make such vessels available upon request by the Department of Defense (DOD). The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

TANKER SECURITY PROGRAM

For Tanker Security Fleet payments, as authorized under section 53406 of title 46, United States Code, $60,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 069–1718–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Tanker Security Program			60
0900	Total new obligations, unexpired accounts (object class 41.0)			60
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			60
1930	Total budgetary resources available			60
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			60
3020	Outlays (gross)			–56
3050	Unpaid obligations, end of year			4
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			60
	Outlays, gross:			
4010	Outlays from new discretionary authority			56
4180	Budget authority, net (total)			60
4190	Outlays, net (total)			56

The Tanker Security Program provides direct payments to U.S. Flagship product tankers capable of supporting national economic and Department of Defense (DOD) contingency requirements. The purpose of this program is to provide retainer payments to carriers to support a fleet of militarily-useful, commercially viable product tankers sailing in international trade, as well as assured access to a global network of intermodal facilities. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times a urgent need.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 069–1710–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Ready Reserve Force (Reimbursable)	469	485	485
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	44	29
1021	Recoveries of prior year unpaid obligations	16		
1050	Unobligated balance (total)	35	44	29
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	421	470	480
1701	Change in uncollected payments, Federal sources	65		
1750	Spending auth from offsetting collections, disc (total)	486	470	480
1930	Total budgetary resources available	521	514	509
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8		
1941	Unexpired unobligated balance, end of year	44	29	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	205	210	194
3010	New obligations, unexpired accounts	469	485	485
3020	Outlays (gross)	–442	–501	–509
3040	Recoveries of prior year unpaid obligations, unexpired	–16		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	210	194	170
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–93	–116	–116
3070	Change in uncollected pymts, Fed sources, unexpired	–65		
3071	Change in uncollected pymts, Fed sources, expired	42		
3090	Uncollected pymts, Fed sources, end of year	–116	–116	–116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	112	94	78
3200	Obligated balance, end of year	94	78	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	486	470	480
	Outlays, gross:			
4010	Outlays from new discretionary authority	278	423	432
4011	Outlays from discretionary balances	164	78	77
4020	Outlays, gross (total)	442	501	509
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–457	–470	–480
4040	Offsets against gross budget authority and outlays (total)	–457	–470	–480
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–65		
4052	Offsetting collections credited to expired accounts	36		
4060	Additional offsets against budget authority only (total)	–29		
4080	Outlays, net (discretionary)	–15	31	29
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–15	31	29

The Ready Reserve Force (RRF) fleet is comprised of Government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Navy.

Object Classification (in millions of dollars)

Identification code 069–1710–0–1–054		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28	29	29

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11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	29	30	31
12.1	Civilian personnel benefits	10	11	11
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	17	18	18
23.3	Communications, utilities, and miscellaneous charges	8	9	9
25.1	Advisory and assistance services	7	7	7
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	7	7	7
25.4	Operation and maintenance of facilities	352	365	364
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	29	30	30
31.0	Equipment	1	1	1
99.0	Reimbursable obligations	467	485	485
99.5	Adjustment for rounding	2		
99.9	Total new obligations, unexpired accounts	469	485	485

Employment Summary

Identification code 069–1710–0–1–054	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	281	293	293

Vessel Operations Revolving Fund

Program and Financing (in millions of dollars)

Identification code 069–4303–0–3–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Defense Reserve Fleet	2	2	2
0002 State Maritime Academies	1	1	1
0003 Preservation of Maritime Heritage Assets	2	1	1
0900 Total new obligations, unexpired accounts	5	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	22	21
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	3
1930 Total budgetary resources available	27	25	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	21	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		1
3010 New obligations, unexpired accounts	5	4	4
3020 Outlays (gross)	–6	–3	–3
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		3	3
Outlays, gross:			
4010 Outlays from new discretionary authority		3	3
4011 Outlays from discretionary balances	6		
4020 Outlays, gross (total)	6	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–3	–3
4040 Offsets against gross budget authority and outlays (total)		–3	–3
4180 Budget authority, net (total)			
4190 Outlays, net (total)	6		
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	1

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete Government-owned merchant vessels. Collections from this account are authorized for allocation and distribution according to prescribed statutory formulas for use under three maritime-related purpose areas: 1) supporting acquisition, maintenance, repair, reconditioning, or improvement of National Defense Reserve Fleet vessels; 2) supporting state maritime academies and the United States Merchant Marine Academy; and 3) supporting the preservation and presentation to the public of maritime property and assets, including funds for the National Park Service National Maritime Heritage Grant Program.

Object Classification (in millions of dollars)

Identification code 069–4303–0–3–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	1	1	1
25.7 Operation and maintenance of equipment	2	2	2
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations, unexpired accounts	5	4	4

War Risk Insurance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 069–4302–0–3–403	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	50	50
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1930 Total budgetary resources available	50	50	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	50	50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Federal securities	–1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	50	50	50
5001 Total investments, EOY: Federal securities: Par value	50	50	50

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

Port of Guam Improvement Enterprise Fund

Program and Financing (in millions of dollars)

Identification code 069–5560–0–2–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Port of Guam Improvement Enterprise Program		2	
0900 Total new obligations, unexpired accounts (object class 41.0)		2	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
1930 Total budgetary resources available	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

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PORT OF GUAM IMPROVEMENT ENTERPRISE FUND—Continued

Program and Financing—Continued

Identification code 069–5560–0–2–403	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3010 New obligations, unexpired accounts		2	
3020 Outlays (gross)	–2	–2	
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2	2	

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the guaranteed loan program, $3,000,000, which shall be transferred to and merged with the appropriations for "Maritime Administration—Operations and Training". *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1752–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0706 Interest on reestimates of direct loan subsidy		4	
0707 Reestimates of loan guarantee subsidy	4	38	
0708 Interest on reestimates of loan guarantee subsidy	5	20	
0709 Administrative expenses	3	3	3
0900 Total new obligations, unexpired accounts	12	65	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	34	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
Appropriations, mandatory:			
1200 Appropriation (LG)	8	58	
1200 Appropriation (DL)		4	
1260 Appropriations, mandatory (total)	8	62	
1900 Budget authority (total)	11	65	3
1930 Total budgetary resources available	46	99	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	34	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	12	65	3
3020 Outlays (gross)	–11	–65	–3
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
Mandatory:			
4090 Budget authority, gross	8	62	
Outlays, gross:			
4100 Outlays from new mandatory authority	8	62	
4180 Budget authority, net (total)	11	65	3
4190 Outlays, net (total)	11	65	3

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

Identification code 069–1752–0–1–403	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Federal Ship Financing FFB Loan Guarantees	325		
Direct loan subsidy (in percent):			
132001 Federal Ship Financing FFB Loan Guarantees	–.58		
132999 Weighted average subsidy rate	–.58	0.00	0.00
Direct loan subsidy budget authority:			
133001 Federal Ship Financing FFB Loan Guarantees	–2		
Direct loan reestimates:			
135001 Federal Ship Financing FFB Loan Guarantees		3	
Guaranteed loan reestimates:			
235014 Federal Ship Financing Loan Guarantees	–75	38	
235999 Total guaranteed loan reestimates	–75	38	
Administrative expense data:			
3510 Budget authority		3	
3590 Outlays from new authority		3	

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S.-flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis.

Funding for the Maritime Guaranteed Loan (Title XI) program will be used for administrative expenses of the program which are paid to the Maritime Administration's Operations and Training account.

Object Classification (in millions of dollars)

Identification code 069–1752–0–1–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	9	62	
94.0 Financial transfers	3	3	3
99.9 Total new obligations, unexpired accounts	12	65	3

MARITIME GUARANTEED LOAN (TITLE XI) FFB FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 069–4494–0–3–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	325		
0715 Payment of Interest to FFB	12	4	6
0740 Negative subsidy obligations	2		
0742 Downward reestimates paid to receipt accounts		1	
0900 Total new obligations, unexpired accounts	339	5	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		8	11
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	327		
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	22	20
1825 Spending authority from offsetting collections applied to repay debt	–2	–14	–14
1850 Spending auth from offsetting collections, mand (total)	20	8	6
1900 Budget authority (total)	347	8	6
1930 Total budgetary resources available	347	16	17

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			5
3010	New obligations, unexpired accounts	339	5	6
3020	Outlays (gross)	–339		
3050	Unpaid obligations, end of year		5	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			5
3200	Obligated balance, end of year		5	11
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	347	8	6
	Financing disbursements:			
4110	Outlays, gross (total)	339		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from Program Account - Upward Reestimate		–4	
4122	Interest on uninvested funds	–6		
4123	Non-Federal sources	–16	–18	–20
4130	Offsets against gross budget authority and outlays (total)	–22	–22	–20
4160	Budget authority, net (mandatory)	325	–14	–14
4170	Outlays, net (mandatory)	317	–22	–20
4180	Budget authority, net (total)	325	–14	–14
4190	Outlays, net (total)	317	–22	–20

Status of Direct Loans (in millions of dollars)

Identification code 069–4494–0–3–403	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	325		
1150 Total direct loan obligations	325		

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments financed by the Federal Financing Bank (FFB), beginning in 2020 for all new loan guarantees. The amounts in this account are a means of financing and are not included in the budget totals.

Port Infrastructure Development Program

To make grants to improve port facilities as authorized under section 50302(c) of title 46, United States Code, $230,000,000, to remain available until expended: *Provided*, That projects eligible for amounts made available under this heading shall be projects for coastal seaports, inland river ports, or Great Lakes ports**[**: *Provided further*, That of the amounts made available under this heading, not less than $205,000,000 shall be for coastal seaports or Great Lakes ports**]**: *Provided further*, That the Maritime Administration shall distribute amounts made available under this heading as discretionary grants to port authorities or commissions or their subdivisions and agents under existing authority, as well as to a State or political subdivision of a State or local government, a Tribal Government, a public agency or publicly chartered authority established by one or more States, a special purpose district with a transportation function, a multistate or multijurisdictional group of entities, or a lead entity described above jointly with a private entity or group of private entities: *Provided further*, That projects eligible for amounts made available under this heading shall be designed to improve the safety, efficiency, or reliability of, the movement of goods into, out of, around, or within a port **[**and**]**: *Provided further, That for grants awarded under this heading, the Secretary shall prioritize projects that address climate change, environmental justice and racial equity considerations related to the movement of goods: Provided further, That projects eligible for amounts made available under this heading shall be* located—

(1) within the boundary of a port; or

(2) outside the boundary of a port, and directly related to port operations, or to an intermodal connection to a port:

Provided further, That project awards eligible under this heading shall be only for—

(1) port gate improvements;

(2) road improvements both within and connecting to the port;

(3) rail improvements both within and connecting to the port;

(4) berth improvements (including docks, wharves, piers and dredging incidental to the improvement project);

(5) fixed landside improvements in support of cargo operations (such as silos, elevators, conveyors, container terminals, Ro/Ro structures including parking garages necessary for intermodal freight transfer, warehouses including refrigerated facilities, lay-down areas, transit sheds, and other such facilities);

(6) improvements that reduce environmental impacts of port operations (such as shorepower, electrification of port facilities, electric vehicle charging, hydrogen and other clean energy fuels, and other such facilities that lower emissions);

[(6)**]** *(7)* utilities necessary for safe operations (including lighting, stormwater, and other such improvements that are incidental to a larger infrastructure project);

(8) climate change mitigation and adaptation planning; or

[(7)**]** *(9)* a combination of activities described above:

Provided further, That the Federal share of the costs for which an amount is provided under this heading shall be up to 80 percent: *Provided further*, That for grants awarded under this heading, the minimum grant size shall be $1,000,000: *Provided further*, That for grant awards less than $10,000,000, the Secretary shall prioritize ports that handled less than **[**10,000,000**]** *8,000,000* short tons **[**in 2017, as identified by the Corps of Engineers: *Provided further*, That for grant awards less than $10,000,000, the Secretary may increase the Federal share of costs above 80 percent**]**, *as reflected in the Waterborne Commerce of the United States Annual Report issued immediately preceding the effective date of this Act*: *Provided further*, That not to exceed 2 percent of the amounts made available under this heading shall be available for necessary costs of grant administration. *(Department of Transportation Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 069–1713–0–1–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Discretionary Grants		507	225
0003 Grant Administration		2	2
0900 Total new obligations, unexpired accounts		509	227
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	293	518	239
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	225	230	230
1930 Total budgetary resources available	518	748	469
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	518	239	242
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			455
3010 New obligations, unexpired accounts		509	227
3020 Outlays (gross)		–54	–113
3050 Unpaid obligations, end of year		455	569
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			455
3200 Obligated balance, end of year		455	569
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	225	230	230
Outlays, gross:			
4011 Outlays from discretionary balances		54	113
4180 Budget authority, net (total)	225	230	230
4190 Outlays, net (total)		54	113

The Port Infrastructure Development Program provides grants for coastal seaports, inland river ports, and Great Lakes ports infrastructure to improve the safety, efficiency, or reliability of the movement of goods and to reduce environmental impacts in and around ports.

Object Classification (in millions of dollars)

Identification code 069–1713–0–1–403	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
12.1 Civilian personnel benefits		1	1
41.0 Grants, subsidies, and contributions		507	225
99.9 Total new obligations, unexpired accounts		509	227

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PORT INFRASTRUCTURE DEVELOPMENT PROGRAM—Continued

Employment Summary

Identification code 069–1713–0–1–403	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	8	8

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 069–4304–0–3–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0712 Default claim payments on interest		3	3
0713 Payment of interest to Treasury	2	1	1
0715 Default related activity		10	10
0742 Downward reestimates paid to receipt accounts	65	9	
0743 Interest on downward reestimates	18	11	
0900 Total new obligations, unexpired accounts	85	34	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	172	114	138
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	173	114	138
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	13		
Spending authority from offsetting collections, mandatory:			
1800 Collected	26	58	
1825 Spending authority from offsetting collections applied to repay debt	–13		
1850 Spending auth from offsetting collections, mand (total)	13	58	
1900 Budget authority (total)	26	58	
1930 Total budgetary resources available	199	172	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	114	138	124
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3		20
3010 New obligations, unexpired accounts	85	34	14
3020 Outlays (gross)	–87	–14	–14
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year		20	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3		20
3200 Obligated balance, end of year		20	20
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	26	58	
Financing disbursements:			
4110 Outlays, gross (total)	87	14	14
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate	–8	–58	
4122 Interest on uninvested funds	–5		
4123 Loan Repayment	–13		
4130 Offsets against gross budget authority and outlays (total)	–26	–58	
4170 Outlays, net (mandatory)	61	–44	14
4180 Budget authority, net (total)			
4190 Outlays, net (total)	61	–44	14

Status of Guaranteed Loans (in millions of dollars)

Identification code 069–4304–0–3–999	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,418	1,324	1,324
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	–94		
2262 Adjustments: Terminations for default that result in acquisition of property			
2290 Outstanding, end of year	1,324	1,324	1,324
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,324	1,324	1,324
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	217	204	204
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable	–13		
2361 Write-offs of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year	204	204	204

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 069–4304–0–3–999	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	176	114
Investments in U.S. securities:		
1106 Receivables, net	8	58
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	217	204
1504 Foreclosed property	5	1
1599 Net present value of assets related to defaulted guaranteed loans	222	205
1999 Total assets	406	377
LIABILITIES:		
Federal liabilities:		
2103 Debt	126	126
2105 Other	84	20
2204 Non-Federal liabilities: Liabilities for loan guarantees	158	193
2999 Total liabilities	368	339
NET POSITION:		
3300 Cumulative results of operations	38	38
4999 Total liabilities and net position	406	377

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–8547–0–7–403	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Bequests, Maritime Administration, Transportation	1	2	2
2000 Total: Balances and receipts	1	2	2
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, Maritime Administration	–1	–2	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 069–8547–0–7–403	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Gifts and Bequests		2	2

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0100	Total direct program - Subtotal (running)		2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	5	5
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) - Gifts and Bequests	1	2	2
1930	Total budgetary resources available	5	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	1	
3010	New obligations, unexpired accounts		2	2
3020	Outlays (gross)	–3	–3	–2
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	2
4101	Outlays from mandatory balances	3	1	
4110	Outlays, gross (total)	3	3	2
4180	Budget authority, net (total)	1	2	2
4190	Outlays, net (total)	3	3	2

Object Classification (in millions of dollars)

Identification code 069–8547–0–7–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons		1	1
26.0	Supplies and materials		1	1
99.0	Direct obligations		2	2
99.9	Total new obligations, unexpired accounts		2	2

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 170. Notwithstanding any other provision of this Act, in addition to any existing authority, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration: *Provided*, That payments received therefor shall be credited to the appropriation charged with the cost thereof and shall remain available until expended: *Provided further*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be deposited into the Treasury as miscellaneous receipts. *(Department of Transportation Appropriations Act, 2021.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
	Offsetting receipts from the public:			
069–085500	Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs	1	1	1
069–269600	Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account	2		
069–272830	Maritime (title XI) Loan Program, Downward Reestimates of Subsidies	83	21	
069–276010	Railroad Rehabilitation and Improvement Financing, Negative Subsidies	5		
069–276030	Downward Reestimates, Railroad Rehabilitation and Improvement Program	20	12	
069–276830	Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates	982	390	
069–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	34		
	General Fund Offsetting receipts from the public	1,127	424	1
	Intragovernmental payments:			
069–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2		
	General Fund Intragovernmental payments	2		

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 190. (a) During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code.

(b) During the current fiscal year, applicable appropriations to the Department and its operating administrations shall be available for the purchase, maintenance, operation, and deployment of unmanned aircraft systems that advance the missions of the Department of Transportation or an operating administration of the Department of Transportation.

(c) Any unmanned aircraft system purchased, procured, or contracted for by the Department prior to the date of enactment of this Act shall be deemed authorized by Congress as if this provision was in effect when the system was purchased, procured, or contracted for.

SEC. 191. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 192. (a) No recipient of amounts made available by this Act shall disseminate personal information (as defined in section 2725(3) of title 18, United States Code) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in section 2725(1) of title 18, United States Code, except as provided in section 2721 of title 18, United States Code, for a use permitted under section 2721 of title 18, United States Code.

(b) Notwithstanding subsection (a), the Secretary shall not withhold amounts made available by this Act for any grantee if a State is in noncompliance with this provision.

SEC. 193. None of the funds made available by this Act shall be available for salaries and expenses of more than 125 political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. 194. Funds received by the Federal Highway Administration and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to section 20105 of title 49, United States Code.

SEC. 195. None of the funds made available by this Act to the Department of Transportation may be used to make a loan, loan guarantee, line of credit, letter of intent, federally funded cooperative agreement, full funding grant agreement, or discretionary grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive any discretionary grant award, letter of intent, loan commitment, loan guarantee commitment, line of credit commitment, federally funded cooperative agreement, or full funding grant agreement is announced by the Department or its operating administrations: *Provided*, That the Secretary of Transportation shall provide the House and Senate Committees on Appropriations with a comprehensive list of all such loans, loan guarantees, lines of credit, letters of intent, federally funded cooperative agreements, full funding grant agreements, and discretionary grants prior to the notification required under the previous proviso: *Provided further*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. 196. Rebates, refunds, incentive payments, minor fees, and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to

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elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 197. Amounts made available by this Act or any prior Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments: *Provided*, That amounts made available by this Act shall be available until expended; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the [Improper Payments Information Act of 2002 (Public Law 107–300), as amended by the Improper Payments Elimination and Recovery Act of 2010 (Public Law 111–204) and Improper Payments Elimination and Recovery Improvement Act of 2012 (Public Law 112–248), and Fraud Reduction and Data Analytics Act of 2015 (Public Law 114–186)] *Payment Integrity Information Act of 2019 (Public Law 116–117)*: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available: *Provided further*, That where specific project or accounting information associated with the improper payment or payments is not readily available, the Secretary may credit *the amounts to* an appropriate account[, which] *as offsetting collections and such amounts* shall be available for the purposes and period associated with the account so credited[;] *: Provided further, that amounts credited to programs under this subparagraph shall not be subject to any limitation on obligations in this or any other Act;* or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That prior to depositing such recovery in the Treasury, the Secretary shall notify the House and Senate Committees on Appropriations of the amount and reasons for such transfer: *Provided further*, That for purposes of this section, the term "improper [payments] *payment*" has the same meaning as that provided in section [2(e)(2)] *3351(4)* of [the Improper Payments Elimination and Recovery Act of 2010 (Public Law 111–204)] *title 31, United States Code*.

SEC. 198. Notwithstanding any other provision of law, if any funds provided by or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of such reprogramming notice shall be provided solely to the House and Senate Committees on Appropriations[, and such reprogramming action shall be approved or denied solely by the House and Senate Committees on Appropriations]: *Provided*, That the Secretary of Transportation may provide notice to other congressional committees of the action of the House and Senate Committees on Appropriations on such reprogramming[but not sooner than 30 days after the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations].

SEC. 199. Funds appropriated by this Act to the operating administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable operating administration or administrations.

SEC. [199A] *200*. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. [199B] *201*. The Department of Transportation may use funds provided by this Act, or any other Act, to assist a contract under title 49 U.S.C. or title 23 U.S.C. utilizing geographic, economic, or any other hiring preference not otherwise authorized by law, or to amend a rule, regulation, policy or other measure that forbids a recipient of a Federal Highway Administration or Federal Transit Administration grant from imposing such hiring preference on a contract or construction project with which the Department of Transportation is assisting, only if the grant recipient certifies the following:

(1) that except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;

(2) that the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and

(3) that any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

SEC. [199C] *202*. The Secretary of Transportation shall coordinate with the Secretary of Homeland Security to ensure that best practices for Industrial Control Systems Procurement are up-to-date and shall ensure that systems procured with funds provided under this title were procured using such practices.

[SEC. 199D. None of the funds made available by this Act to the Department of Transportation may be used in contravention of section 306108 of title 54, United States Code.]

SEC. 203. Section 7202(a) of Public Law 117–2 is amended by striking "for which 1 percent of the funds may be used for implementation costs and administrative expenses" and inserting "for which 3 percent of the funds may be used for implementation costs and administrative expenses". (Department of Transportation Appropriations Act, 2021.)

GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through a procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 404. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

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

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

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

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

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

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

SEC. [405] *404*. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year [2021] *2022*, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates a new program;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity [by either the House or Senate Committees on Appropriations] *in an appropriations Act* for a different purpose;

(5) augments existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less;

(6) reduces existing programs, projects, or activities by $5,000,000 or 10 percent, whichever is less; or

(7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), whichever is more detailed, unless prior [approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and

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transfer authorities for the current fiscal year: *Provided further*, That the report shall include—

(A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), accompanying reports of the House and Senate Committee on Appropriations, or in the budget appendix for the respective appropriations, whichever is more detailed, and shall apply to all items for which a dollar amount is specified and to all programs for which new budget (obligational) authority is provided, as well as to discretionary grants and discretionary grant allocations; and

(C) an identification of items of special congressional interest.

SEC. ⟦406⟧*405*. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year ⟦2021⟧*2022* from appropriations made available for salaries and expenses for fiscal year ⟦2021⟧*2022* in this Act, shall remain available through September 30, ⟦2022⟧*2023*, for each such account for the purposes authorized: *Provided*, That a ⟦request⟧*notification* shall be submitted to the House and Senate Committees on Appropriations ⟦for approval⟧ prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section 405 of this Act.

SEC. ⟦407⟧*406*. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects, as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107–118) shall be considered a public use for purposes of eminent domain.

⟦SEC. 408. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.⟧

⟦SEC. 409. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his or her period of active military or naval service, and has within 90 days after his or her release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his or her former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his or her former position and has not been restored thereto.⟧

SEC. ⟦410⟧*407*. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 8301–8305, popularly known as the "Buy American Act").

SEC. ⟦411⟧*408*. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 8301–8305).

SEC. ⟦412⟧*409*. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301–10.122 and 301–10.123 of title 41, Code of Federal Regulations.

⟦SEC. 413.

(a) None of the funds made available by this Act may be used to approve a new foreign air carrier permit under sections 41301 through 41305 of title 49, United States Code, or exemption application under section 40109 of that title of an air carrier already holding an air operators certificate issued by a country that is party to the U.S.-E.U.-Iceland-Norway Air Transport Agreement where such approval would contravene United States law or Article 17 bis of the U.S.-E.U.-Iceland-Norway Air Transport Agreement.

(b) Nothing in this section shall prohibit, restrict or otherwise preclude the Secretary of Transportation from granting a foreign air carrier permit or an exemption to such an air carrier where such authorization is consistent with the U.S.-E.U.-Iceland-Norway Air Transport Agreement and United States law.⟧

⟦SEC. 414. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of a single agency or department of the United States Government, who are stationed in the United States, at any single international conference unless the relevant Secretary reports to the House and Senate Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.⟧

⟦SEC. 415. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board to charge or collect any filing fee for rate or practice complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.⟧

SEC. ⟦416⟧*410*.

(a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. ⟦417⟧*411*. (a) None of the funds made available in this Act may be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.), or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access.

(b) A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.).

(d) Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. ⟦418⟧*412*. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulations.

⟦SEC. 419. In allocating and awarding available amounts provided under the heading "Homeless Assistance Grants" in the Department of Housing and Urban Development Appropriations Act, 2020 (Public Law 116–94), the same heading for fiscal year 2019 (Public Law 116–6), and section 231 of Public Law 116–94 for the Continuum of Care program, the Secretary of Housing and Urban Development shall renew for one 12-month period, without additional competition, all projects with existing grants expiring during calendar year 2021, including youth homeless demonstration projects and shelter plus care projects expiring during calendar year 2021, notwithstanding any inconsistent provisions in such Acts or in subtitle C of title IV of the McKinney-Vento Homeless Assistance Act, as amended: *Provided*, That Continuum of Care planning and Unified Funding Agency awards expiring in calendar year 2021 may also be renewed and that the Continuum of Care may designate a new collaborative applicant to receive the award in accordance with the existing process established by the Secretary: *Provided further*, That the Secretary shall publish a Notice that identifies and lists all projects and awards eligible for such noncompetitive renewal, prescribes the format and process by which the projects and awards from the list will be renewed, makes adjustments to the renewal amount based on changes to the Fair Market Rent, and establishes a maximum amount for the renewal of planning and Unified Funding Agency awards notwithstanding the requirement that such maximum amount be established in a Notice of Funding Availability.⟧

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[SEC. 420. Of the amounts made available by this Act for fiscal year 2021 under the heading "Department of Housing and Urban Development—Public and Indian Housing—Tenant-Based Rental Assistance" and specified in the first paragraph of such heading, $695,000,000 is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 421. In addition to funds provided to the "Payments to Air Carriers" program in Public Law 116–94, Public Law 116–136, and this Act to carry out the essential air service program under section 41731 through 41742 of title 49, United States Code, $23,332,000 to be derived from the Treasury, and to be made available to the Essential Air Service and Rural Improvement Fund, to prevent, prepare for, and respond to coronavirus, including to offset the loss resulting from the coronavirus pandemic of the mandatory overflight fees collected pursuant to section 45301 of title 49, United States Code: *Provided*, That, notwithstanding section 41733 of title 49, United States Code, for each of fiscal years 2020 and 2021, the requirements established under subparagraphs (B) and (C) of section 41731(a)(1) of title 49, United States Code, and the subsidy cap established by section 332 of the Department of Transportation and Related Agencies Appropriations Act, 2000, shall not apply to maintain eligibility under section 417831 of title 49, United States Code: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 422. Section 47114(c)(1) of title 49, United States Code, is amended by adding at the end the following:

"(J) SPECIAL RULE FOR FISCAL YEARS 2022 AND 2023.—Notwithstanding subparagraph (A) and the absence of scheduled passenger aircraft service at an airport, the Secretary shall apportion in fiscal years 2022 and 2023 to the sponsor of the airport an amount based on the number of passenger boardings at the airport during whichever of the following years that would result in the highest apportioned amount:

"(i) Calendar year 2018.

"(ii) Calendar year 2019.

"(iii) The prior full calendar year prior to the current fiscal year.".]

[SEC. 423. Notwithstanding section 47124(d)(1)(B) of title 49, United States Code, the Secretary of Transportation shall not calculate a benefit-to-cost ratio with respect to an air traffic control tower participating in the Contract Tower Program on the basis of an annual aircraft traffic decrease in fiscal years 2020 and 2021.] *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

GENERAL PROVISION—THIS TITLE

[SEC. 401. Amounts made available in this Act under the headings "Northeast Corridor Grants to the National Railroad Passenger Corporation" and "National Network Grants to the National Railroad Passenger Corporation" shall be used under the same conditions as section 22002 of title XII of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), except as otherwise noted in this Act: *Provided*, That the amounts made available in this Act under such headings shall be used by the National Railroad Passenger Corporation, to: (1) prevent further employee furloughs that are a result of efforts to prevent, prepare for, and respond to coronavirus; and (2) prevent further reductions to the frequency of rail service on any long-distance route (as defined in section 24102 of title 49, United States Code) except in an emergency or during maintenance or construction outages impacting such routes: *Provided further*, That the coronavirus shall not qualify as an emergency in the preceding proviso: *Provided further*, That in the event of any National Railroad Passenger Corporation employee furloughs as a result of efforts to prevent, prepare for, and respond to coronavirus, the National Railroad Passenger Corporation shall provide such employees the opportunity to be recalled to work in accordance with their seniority and classification of work, regardless of their time in the National Railroad Passenger Corporation's service, as intercity passenger rail service is restored: *Provided further*, That the National Railroad Passenger Corporation shall be prohibited from contracting out any scope-covered work conducted by an employee who was furloughed through reductions in the workforce as a result of efforts to prevent, prepare for, and respond to coronavirus, unless such contracting was in place prior to March 1, 2020 or is done by agreement with the Labor Organization representing such employee.] *(Coronavirus Response and Relief Supplemental Appropriations Act, 2021.)*

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DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Freedman's Bank Building; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities, including technical assistance to State, local, and territorial entities; and Treasury-wide management policies and programs activities, ⟦$233,000,000⟧ *$270,669,000*: *Provided*, That of the amount appropriated under this heading—

(1) not to exceed $350,000 is for official reception and representation expenses;

(2) not to exceed $258,000 is for unforeseen emergencies of a confidential nature to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on the Secretary's certificate; and

(3) not to exceed ⟦$24,000,000⟧ *$34,000,000* shall remain available until September 30, ⟦2022⟧ *2023*, for—

(A) the Treasury-wide Financial Statement Audit and Internal Control Program;

(B) information technology modernization requirements;

(C) the audit, oversight, and administration of the Gulf Coast Restoration Trust Fund;

(D) the development and implementation of programs within the Office of Cybersecurity and Critical Infrastructure Protection, including entering into cooperative agreements;

(E) operations and maintenance of facilities; and

(F) international operations. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0101–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Executive Direction	36	37	49
0002	International Affairs and Economic Policy	58	54	63
0003	Domestic Finance and Tax Policy	75	80	91
0005	Treasury-wide Management and Programs	35	40	44
0006	CFIUS	30	38	39
0007	Coronavirus Response Support to SBA	.....	1	.....
0100	Subtotal, Direct programs	234	250	286
0799	Total direct obligations	234	250	286
0811	Salaries and Expenses (Reimbursable)	10	11	11
0900	Total new obligations, unexpired accounts	244	261	297
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	54	28
1012	Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050	Unobligated balance (total)	22	54	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	228	233	271
1100	Appropriation [CARES Act]	25	.....	.....
1160	Appropriation, discretionary (total)	253	233	271
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	11	11
1700	Collected	15	15	15
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	25	26	26
1900	Budget authority (total)	278	259	297
1930	Total budgetary resources available	300	313	325
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	–24	.....
1941	Unexpired unobligated balance, end of year	54	28	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	55	52	30
3010	New obligations, unexpired accounts	244	261	297
3011	Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020	Outlays (gross)	–240	–283	–296
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	52	30	31
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	47	25
3200	Obligated balance, end of year	47	25	26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	278	259	297
	Outlays, gross:			
4010	Outlays from new discretionary authority	198	227	260
4011	Outlays from discretionary balances	42	56	36
4020	Outlays, gross (total)	240	283	296
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–28	–26	–26
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–29	–26	–26
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	253	233	271
4080	Outlays, net (discretionary)	211	257	270
4180	Budget authority, net (total)	253	233	271
4190	Outlays, net (total)	211	257	270

Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the Nation's financial markets, and ensures the Government's ability to collect revenue and fund its operations.

Object Classification (in millions of dollars)

Identification code 020–0101–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	90	105	124
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	3	3	3
11.8	Special personal services payments	1	.....	.....
11.9	Total personnel compensation	95	110	129
12.1	Civilian personnel benefits	30	31	38
21.0	Travel and transportation of persons	2	3	4
22.0	Transportation of things	1	.....	.....
23.2	Rental payments to others	2	1	1
25.1	Advisory and assistance services	14	26	20
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	81	68	84
25.7	Operation and maintenance of equipment	.....	1	.....
26.0	Supplies and materials	2	3	3
31.0	Equipment	2	2	2
32.0	Land and structures	4	1	2
99.0	Direct obligations	234	248	285
99.0	Reimbursable obligations	8	11	11
99.5	Adjustment for rounding	2	2	1
99.9	Total new obligations, unexpired accounts	244	261	297

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SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 020–0101–0–1–803	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	638	727	836
2001 Reimbursable civilian full-time equivalent employment	39	39	39

OFFICE OF TERRORISM AND FINANCIAL INTELLIGENCE

SALARIES AND EXPENSES

For the necessary expenses of the Office of Terrorism and Financial Intelligence to safeguard the financial system against illicit use and to combat rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats, ⟦$175,000,000⟧ *$185,192,000*, of which not less than $3,000,000 shall be available for addressing human rights violations and corruption, including activities authorized by the Global Magnitsky Human Rights Accountability Act (22 U.S.C. 2656 note): *Provided*, That of the amounts appropriated under this heading, up to $10,000,000 shall remain available until September 30, ⟦2022⟧ *2023*. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1804–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Terrorism and Financial Intelligence	168	175	185
0811 Salaries and Expenses (Reimbursable)	9	11	11
0900 Total new obligations, unexpired accounts	177	186	196
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	12	12
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050 Unobligated balance (total)	11	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	170	175	185
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	11	11
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	9	11	11
1900 Budget authority (total)	179	186	196
1930 Total budgetary resources available	190	198	208
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53	63	35
3010 New obligations, unexpired accounts	177	186	196
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–166	–214	–195
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	63	35	36
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	47	57	29
3200 Obligated balance, end of year	57	29	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	179	186	196
Outlays, gross:			
4010 Outlays from new discretionary authority	126	154	163
4011 Outlays from discretionary balances	40	60	32
4020 Outlays, gross (total)	166	214	195
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–11	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	170	175	185
4080 Outlays, net (discretionary)	156	203	184
4180 Budget authority, net (total)	170	175	185
4190 Outlays, net (total)	156	203	184

The Office of Terrorism and Financial Intelligence (TFI) safeguards the financial system against illicit use and combats rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats. In addition to the Financial Crimes Enforcement Network (FinCEN) and Treasury Executive Office for Asset Forfeiture (TEOAF), which are shown separately, TFI includes three other components: 1) the Office of Terrorist Financing and Financial Crimes (TFFC), responsible for policy and outreach such as U.S. representation to the Financial Action Task Force (FATF); 2) the Office of Intelligence and Analysis (OIA), the sole intelligence community (IC) component in the Department of the Treasury; and 3) the Office of Foreign Assets Control (OFAC), which administers and enforces economic and trade sanctions.

Object Classification (in millions of dollars)

Identification code 020–1804–0–1–803	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	68	73
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	61	71	76
12.1 Civilian personnel benefits	20	23	25
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	16	20	19
25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources	46	42	40
25.7 Operation and maintenance of equipment	7	6	10
26.0 Supplies and materials	3	3	3
31.0 Equipment	5	2	4
32.0 Land and structures	9	5	5
99.0 Direct obligations	169	175	185
99.0 Reimbursable obligations	8	10	10
99.5 Adjustment for rounding	.....	1	1
99.9 Total new obligations, unexpired accounts	177	186	196

Employment Summary

Identification code 020–1804–0–1–803	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	477	551	575
2001 Reimbursable civilian full-time equivalent employment	39	35	41

CYBERSECURITY ENHANCEMENT ACCOUNT

For salaries and expenses for enhanced cybersecurity for systems operated by the Department of the Treasury, ⟦$18,000,000⟧ *$132,027,000*, to remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That such funds shall supplement and not supplant any other amounts made available to the Treasury offices and bureaus for cybersecurity: *Provided further*, That of the total amount made available under this heading ⟦$1,000,000⟧ *$4,000,000* shall be available for administrative expenses for the Treasury Chief Information Officer to provide oversight of the investments made under this heading: *Provided further*, That such funds shall supplement and not supplant any other amounts made available to the Treasury Chief Information Officer. *(Department of the Treasury Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 020–1855–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Cybersecurity Enhancement Account	21	18	54
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	27	27
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	30	27	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18	18	132
1930	Total budgetary resources available	48	45	159
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	27	105
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	16	14
3010	New obligations, unexpired accounts	21	18	54
3020	Outlays (gross)	–19	–20	–41
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	16	14	27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	16	14
3200	Obligated balance, end of year	16	14	27
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18	18	132
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	26
4011	Outlays from discretionary balances	19	16	15
4020	Outlays, gross (total)	19	20	41
4180	Budget authority, net (total)	18	18	132
4190	Outlays, net (total)	19	20	41

Trillions of dollars are accounted for and processed by the Department of the Treasury's information technology (IT) systems and therefore these systems are a constant target for sophisticated threat actors. The Cybersecurity Enhancement Account allows Treasury to more proactively and strategically protect Treasury systems against cybersecurity threats. The account supports Department-wide and Bureau-specific investments for critical IT improvements including the systems identified as High Value Assets. Furthermore, the centralization of funds allows Treasury to more nimbly respond in the event of a cybersecurity incident as well as leverage enterprise-wide services and capabilities across the components of the Department. The Budget includes an increase of $114 million above base CEA resources to strengthen Treasury's cybersecurity posture and address the impacts of the SolarWinds incident.

Object Classification (in millions of dollars)

Identification code 020–1855–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	17	5	42
25.2	Other services from non-Federal sources	1	5	4
25.3	Other goods and services from Federal sources	1		3
25.7	Operation and maintenance of equipment		1	1
31.0	Equipment	1	5	4
99.0	Direct obligations	21	17	55
99.5	Adjustment for rounding		1	–1
99.9	Total new obligations, unexpired accounts	21	18	54

Employment Summary

Identification code 020–1855–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4	6	10

Department-Wide Systems and Capital Investments Programs

(including transfer of funds)

For development and acquisition of automatic data processing equipment, software, and services and for repairs and renovations to buildings owned by the Department of the Treasury, $6,118,000, to remain available until September 30, [2023] *2024*: *Provided*, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization".

(Department of the Treasury Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 020–0115–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Department-wide Systems and Capital Investments Programs (Direct)	3	6	6
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	6	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	6
1930	Total budgetary resources available	9	12	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	4
3010	New obligations, unexpired accounts	3	6	6
3020	Outlays (gross)	–2	–6	–7
3050	Unpaid obligations, end of year	4	4	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	4
3200	Obligated balance, end of year	4	4	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority		3	3
4011	Outlays from discretionary balances	2	3	4
4020	Outlays, gross (total)	2	6	7
4180	Budget authority, net (total)	6	6	6
4190	Outlays, net (total)	2	6	7

This account is authorized to be used by Treasury's offices and bureaus to modernize business processes, increase efficiency, and improve infrastructure through technology and capital investments.

Object Classification (in millions of dollars)

Identification code 020–0115–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services		1	
32.0	Land and structures	3	6	6
99.0	Direct obligations	3	7	6
99.5	Adjustment for rounding		–1	

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DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS—Continued

Object Classification—Continued

Identification code 020–0115–0–1–803		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	3	6	6

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$41,044,000⟧ *$42,362,000*, including hire of passenger motor vehicles; of which not to exceed $100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; of which up to $2,800,000 to remain available until September 30, ⟦2022⟧ *2023*, shall be for audits and investigations conducted pursuant to section 1608 of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (33 U.S.C. 1321 note); and of which not to exceed $1,000 shall be available for official reception and representation expenses. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0106–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Audits	26	30	31
0002	Investigations	10	11	11
0003	Coronavirus Relief Fund Oversight	2	11	7
0004	Emergency Rental Assistance Oversight		3	2
0005	Homeowner Assistance Oversight		1	1
0799	Total direct obligations	38	56	52
0801	Office of Inspector General (Reimbursable)	6	9	9
0900	Total new obligations, unexpired accounts	44	65	61
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		35	33
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	41	41	42
1100	Appropriation (CARES Act)	35		
1100	Appropriation (Consolidated Appropriations Act, 2021)		7	
1160	Appropriation, discretionary (total)	76	48	42
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [020–0124]		3	
1221	Appropriations transferred from other acct [020–0150]		3	
1260	Appropriations, mandatory (total)		6	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	9	9
1701	Change in uncollected payments, Federal sources	5		
1750	Spending auth from offsetting collections, disc (total)	6	9	9
1900	Budget authority (total)	82	63	51
1930	Total budgetary resources available	82	98	84
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	35	33	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	12	19
3010	New obligations, unexpired accounts	44	65	61
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–43	–58	–68
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	12	19	12
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–5		
3071	Change in uncollected pymts, Fed sources, expired	5		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	14
3200	Obligated balance, end of year	7	14	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	82	57	51
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	44	38
4011	Outlays from discretionary balances	11	10	29
4020	Outlays, gross (total)	43	54	67
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5		
4052	Offsetting collections credited to expired accounts	5		
4070	Budget authority, net (discretionary)	76	48	42
4080	Outlays, net (discretionary)	37	45	58
	Mandatory:			
4090	Budget authority, gross		6	
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	
4101	Outlays from mandatory balances			1
4110	Outlays, gross (total)		4	1
4180	Budget authority, net (total)	76	54	42
4190	Outlays, net (total)	37	49	59

The Office of Inspector General (OIG) conducts audits and investigations designed to promote integrity, efficiency, and effectiveness in programs and operations within the Department and across the OIG's jurisdiction, as well as to keep the Secretary and the Congress fully informed of problems and deficiencies in the administration of such programs and operations. The OIG conducts audits and investigations of Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration, the Special Inspector General for the Troubled Asset Relief Program, and the Special Inspector General for Pandemic Recovery. In addition, the Treasury Inspector General functions as Chair of the Council of Inspectors General on Financial Oversight. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act tasked the OIG with oversight of all projects, programs, and operations of the Gulf Coast Restoration Trust Fund (Trust Fund), which extends to the Gulf Coast Ecosystem Restoration Council.

The Budget request for the OIG will be used to fund audit, investigative, and mission support activities to meet the requirements of the Inspector General Act, as well as other statutes relating to: 1) cyber threats; 2) Bank Secrecy Act, anti-money laundering, and anti-terrorist financing enforcement; 3) spending transparency and improper payments; and 4) administration of the Trust Fund. Specific mandates include audits of the Department's financial statements, compliance with FISMA, and actions in implementing cybersecurity information sharing. In its oversight of the Office of the Comptroller of the Currency, OIG conducts material loss reviews of failed national banks and trusts insured by the Federal Deposit Insurance Corporation. With resources available after mandated requirements are met, the OIG will conduct audits and reviews of the Department's highest risk programs and operations. The OIG will also respond to stakeholder requests.

The Office of Audit expects to complete 100 percent of statutory audits by the required deadline and to complete 82 audit products in 2022, as well as provide oversight, on a reimbursable basis, of the Small Business Lending Fund.

In 2022, the Office of Investigations will continue to investigate all reports of fraud, waste, abuse, and criminal activity affecting Treasury programs and operations. It will also continue proactive efforts to detect, investigate, and deter electronic crimes and other threats to Treasury's physical and IT critical infrastructure, and will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation, or corrective administrative action in a timely manner.

This account also supports the oversight of COVID response programs, such as the Coronavirus Relief Fund, Emergency Rental Assistance, and the Homeowner Assistance Fund pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

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Object Classification (in millions of dollars)

Identification code 020–0106–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18	26	27
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	19	27	28
12.1	Civilian personnel benefits	7	10	10
21.0	Travel and transportation of persons	.....	1	1
23.1	Rental payments to GSA	4	5	5
23.3	Communications, utilities, and miscellaneous charges	.....	1	1
25.2	Other services from non-Federal sources	3	6	3
25.3	Other goods and services from Federal sources	3	4	3
31.0	Equipment	1	1	1
99.0	Direct obligations	37	55	52
99.0	Reimbursable obligations	6	9	9
99.5	Adjustment for rounding	1	1	.....
99.9	Total new obligations, unexpired accounts	44	65	61

Employment Summary

Identification code 020–0106–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	150	180	190

Committee on Foreign Investment in the United States Fund

(including transfer of funds)

For necessary expenses of the Committee on Foreign Investment in the United States, $20,000,000, to remain available until expended: *Provided*, That the chairperson of the Committee may transfer such amounts to any department or agency represented on the Committee (including the Department of the Treasury) subject to advance notification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts so transferred shall remain available until expended for expenses of implementing section 721 of the Defense Production Act of 1950, as amended (50 U.S.C. 4565), and shall be available in addition to any other funds available to any department or agency: *Provided further*, That fees authorized by section 721(p) of such Act shall be credited to this appropriation as offsetting collections: *Provided further*, That the total amount appropriated under this heading from the general fund shall be reduced as such offsetting collections are received during fiscal year ⟦ 2021 ⟧ *2022*, so as to result in a total appropriation from the general fund estimated at not more than ⟦ $15,000,000 ⟧ *$0*. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0165–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Transfer to Departmental Offices	15	15	15
0002	Transfer to Member Agencies	.....	5	5
0900	Total new obligations, unexpired accounts (object class 94.0)	15	20	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	20	20
1900	Budget authority (total)	20	20	20
1930	Total budgetary resources available	20	25	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	15	20	20
3020	Outlays (gross)	–15	–20	–20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	20	20
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–20	–20
4034	Offsetting governmental collections	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	–20	–20
4070	Budget authority, net (discretionary)	17	.....	.....
4080	Outlays, net (discretionary)	12	.....	.....
4180	Budget authority, net (total)	17	.....	.....
4190	Outlays, net (total)	12	.....	.....

The Committee on Foreign Investment in the United States (CFIUS) is an interagency committee, chaired by the Secretary of the Treasury, authorized to review certain transactions involving foreign investment in the United States and certain real estate transactions by foreign persons in order to determine the effect of such transactions on the national security of the United States. The Foreign Investment Risk Review Modernization Act of 2018 established the CFIUS Fund. This account funds investments necessary to the functioning of CFIUS and allows the transfer of a portion of such funds to CFIUS agencies to address emerging needs.

Treasury Inspector General for Tax Administration

Salaries and Expenses

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; ⟦$170,250,000⟧ *$175,762,000*, of which $5,000,000 shall remain available until September 30, ⟦2022⟧ *2023*; of which not to exceed $6,000,000 shall be available for official travel expenses; of which not to exceed $500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed $1,500 shall be available for official reception and representation expenses. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0119–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Audit	66	66	67
0002	Investigations	106	107	114
0799	Total direct obligations	172	173	181
0801	Treasury Inspector General for Tax Administration (Reimbursable)	1	1	1
0900	Total new obligations, unexpired accounts	173	174	182
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	170	170	176
	Appropriations, mandatory:			
1200	Appropriation [ARP]	.....	8	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	171	179	177
1930	Total budgetary resources available	176	182	185
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	8	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	19	13
3010	New obligations, unexpired accounts	173	174	182
3020	Outlays (gross)	–169	–180	–182
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	19	13	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	19	13
3200	Obligated balance, end of year	19	13	13

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TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 020–0119–0–1–803		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	171	171	177
	Outlays, gross:			
4010	Outlays from new discretionary authority	151	157	163
4011	Outlays from discretionary balances	18	20	14
4020	Outlays, gross (total)	169	177	177
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
	Mandatory:			
4090	Budget authority, gross		8	
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4101	Outlays from mandatory balances			5
4110	Outlays, gross (total)		3	5
4180	Budget authority, net (total)	170	178	176
4190	Outlays, net (total)	168	179	181

The Treasury Inspector General for Tax Administration (TIGTA), an independent office within the Department of the Treasury, was established by Congress under the Internal Revenue Service (IRS) Restructuring and Reform Act of 1998 (RRA 98). It provides oversight of IRS activities by conducting independent audits, investigations, and inspections and evaluations necessary to prevent and detect waste, fraud, and abuse in IRS programs and operations. TIGTA also identifies and recommends strategies to address IRS management challenges and implement the Department's priorities.

TIGTA's Office of Audit focuses on the major management and performance challenges confronting the IRS by prioritizing statutory audit coverage and audit work in high-risk tax administration areas. Statutory coverage includes audits mandated by RRA 98 and other statutory authorities involving computer security, taxpayer rights and privacy issues. Through its audit programs, TIGTA promotes efficiency and effectiveness in the administration of internal revenue laws. TIGTA is dedicated to the prevention and detection of fraud, waste, and abuse affecting tax administration.

TIGTA's Office of Investigations (OI) concentrates on three areas: 1) employee integrity; 2) employee and infrastructure security; and 3) external attempts to corrupt tax administration. OI's performance model uses a ratio of those investigations that have the greatest impact on IRS' operations and/or the protection of Federal tax administration to the total number of investigations conducted. Investigations in these areas protect IRS personnel, data, and facilities, as well as the public's confidence in the tax system.

TIGTA's Office of Inspections and Evaluations (I&E) identifies opportunities for improvements in IRS and TIGTA programs by performing inspections and evaluations that report timely, useful, and reliable information to decisionmakers and stakeholders. The oversight activities of I&E include inspecting the compliance of the IRS with established system controls and operating procedures, as well as evaluating the Agency's operations for high-risk systemic inefficiencies.

This account also supports the oversight of Economic Impact Payments and other fast and direct relief pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

Object Classification (in millions of dollars)

Identification code 020–0119–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	87	89	91
11.1	Full-time permanent - ARPA Fund		2	3
11.5	Other personnel compensation	9	9	9
11.9	Total personnel compensation	96	100	103
12.1	Civilian personnel benefits	40	42	44
12.1	Civilian personnel benefits - ARPA Fund		1	2
21.0	Travel and transportation of persons	2	2	3
23.1	Rental payments to GSA	9	9	8
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	2	1	2
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	14	11	12
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	3	3
99.0	Direct obligations	172	173	181
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations, unexpired accounts	173	174	182

Employment Summary

Identification code 020–0119–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	731	760	760
2001	Reimbursable civilian full-time equivalent employment	2	2	2

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 020–0123–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Base Administrative Expenses	2	3	4
0003	Projected Payments to Insurers		25	75
0900	Total new obligations, unexpired accounts	2	28	79
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2	28	79
1930	Total budgetary resources available	2	28	79
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		7
3010	New obligations, unexpired accounts	2	28	79
3020	Outlays (gross)	–3	–21	–66
3050	Unpaid obligations, end of year		7	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		7
3200	Obligated balance, end of year		7	20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	28	79
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	21	59
4101	Outlays from mandatory balances	1		7
4110	Outlays, gross (total)	3	21	66
4180	Budget authority, net (total)	2	28	79
4190	Outlays, net (total)	3	21	66

The Terrorism Risk Insurance Program Reauthorization Act of 2019 (P.L. 116–94) reauthorized and revised the program established by the Terrorism Risk Insurance Act of 2002 (TRIA) (P.L. 107–297). The 2019 Act extended the Terrorism Risk Insurance Program (TRIP) for seven years, through December 31, 2027. The Budget baseline includes the estimated Federal cost of providing payments in connection with terrorism risk insurance losses. There have been no prior payments under the Program. While the Budget does not forecast any specific payment triggering events, the Budget includes estimates representing the weighted average of payments over a full range of possible scenarios, most of which include no notional payment triggering events and some of which include notional triggering events of varying magnitude. Relying upon this methodology, the Budget baseline projects net spending associated with the current reauthorization period of $47 million for 2022, $359 million over the 2022–2026 period, and $518 million over the 2022–2031 period. Mechanisms in TRIA result in Treasury's relative share of any covered losses decreasing over time as premiums

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in the insurance market increase. The budget estimate reflects this projected decrease in Treasury's share.

Object Classification (in millions of dollars)

Identification code 020–0123–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	2
25.1 Advisory and assistance services	1	2	2
42.0 Insurance claims and indemnities		25	75
99.0 Direct obligations	2	28	79
99.9 Total new obligations, unexpired accounts	2	28	79

Employment Summary

Identification code 020–0123–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	7	8

Treasury Forfeiture Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5697–0–2–751	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	56	30	33
0198 Reconciliation adjustment	–2		
0199 Balance, start of year	54	30	33
Receipts:			
Current law:			
1110 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund	495	547	547
1140 Earnings on Investments, Treasury Forfeiture Fund	19	25	25
1198 Reconciliation adjustment	–1		
1199 Total current law receipts	513	572	572
1999 Total receipts	513	572	572
2000 Total: Balances and receipts	567	602	605
Appropriations:			
Current law:			
2101 Treasury Forfeiture Fund	–513	–572	–572
2103 Treasury Forfeiture Fund	–54	–30	–33
2132 Treasury Forfeiture Fund	30	33	33
2199 Total current law appropriations	–537	–569	–572
2999 Total appropriations	–537	–569	–572
5099 Balance, end of year	30	33	33

Program and Financing (in millions of dollars)

Identification code 020–5697–0–2–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Mandatory	465	445	445
0003 Secretary's Enforcement Fund	23	35	36
0900 Total new obligations, unexpired accounts	488	480	481
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	610	691	717
1021 Recoveries of prior year unpaid obligations	32	12	12
1050 Unobligated balance (total)	642	703	729
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	513	572	572
1203 Appropriation (previously unavailable)(special or trust)	54	30	33
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–75	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–30	–33	–33
1260 Appropriations, mandatory (total)	537	494	572
1930 Total budgetary resources available	1,179	1,197	1,301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	691	717	820
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	512	531	527
3010 New obligations, unexpired accounts	488	480	481
3020 Outlays (gross)	–437	–472	–515
3040 Recoveries of prior year unpaid obligations, unexpired	–32	–12	–12
3050 Unpaid obligations, end of year	531	527	481
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	512	531	527
3200 Obligated balance, end of year	531	527	481
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	537	494	572
Outlays, gross:			
4100 Outlays from new mandatory authority		27	27
4101 Outlays from mandatory balances	437	445	488
4110 Outlays, gross (total)	437	472	515
4180 Budget authority, net (total)	537	494	572
4190 Outlays, net (total)	437	472	515
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,144	1,218	1,297
5001 Total investments, EOY: Federal securities: Par value	1,218	1,297	1,381

The mission of the Treasury Forfeiture Fund (Fund) is to affirmatively influence the consistent and strategic use of asset forfeiture by law enforcement bureaus that participate in the Fund to disrupt and dismantle criminal enterprises. The Fund supports Federal, State, and local law enforcement's use of asset forfeiture to disrupt and deter criminal activity. Proceeds from non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. Such proceeds are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9705. Forfeiture proceeds can also be used to fund Federal law enforcement-related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury.

Object Classification (in millions of dollars)

Identification code 020–5697–0–2–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	12	47	47
25.3 Other goods and services from Federal sources	247	140	140
41.0 Grants, subsidies, and contributions	131	116	116
44.0 Refunds	73	142	143
94.0 Financial transfers	24	35	35
99.0 Direct obligations	487	480	481
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	488	480	481

Financial Research Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5590–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	4	4	5
Receipts:			
Current law:			
1110 Fees and Assessments, Financial Research Fund	74	70	85
1130 Interest, Financial Research Fund	1	1	1
1199 Total current law receipts	75	71	86
1999 Total receipts	75	71	86
2000 Total: Balances and receipts	79	75	91
Appropriations:			
Current law:			
2101 Financial Research Fund	–74	–70	–84
2103 Financial Research Fund	–4	–4	–4
2132 Financial Research Fund	4	4	5

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FINANCIAL RESEARCH FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 020–5590–0–2–376	2020 actual	2021 est.	2022 est.
2199 Total current law appropriations	–74	–70	–83
2999 Total appropriations	–74	–70	–83
5098 Rounding adjustment	–1		
5099 Balance, end of year	4	5	8

Program and Financing (in millions of dollars)

Identification code 020–5590–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 FSOC	5	7	7
0003 FDIC Payments	3	4	4
0091 FSOC subtotal	8	11	11
0101 OFR	63	72	75
0900 Total new obligations, unexpired accounts	71	83	86
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	62	51
1021 Recoveries of prior year unpaid obligations	2	2	3
1050 Unobligated balance (total)	59	64	54
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	74	70	84
1203 Appropriation (previously unavailable)(special or trust)	4	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–4	–4	–5
1260 Appropriations, mandatory (total)	74	70	83
1930 Total budgetary resources available	133	134	137
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	51	51
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	27	28
3010 New obligations, unexpired accounts	71	83	86
3020 Outlays (gross)	–66	–80	–75
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–2	–3
3050 Unpaid obligations, end of year	27	28	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	27	28
3200 Obligated balance, end of year	27	28	36
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	74	70	83
Outlays, gross:			
4100 Outlays from new mandatory authority	56	18	20
4101 Outlays from mandatory balances	10	62	55
4110 Outlays, gross (total)	66	80	75
4180 Budget authority, net (total)	74	70	83
4190 Outlays, net (total)	66	80	75
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	75	84	52
5001 Total investments, EOY: Federal securities: Par value	84	52	57

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council), whose expenses are paid for out of the Financial Research Fund, were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203).

The OFR was established to serve the Council, its member agencies, and other stakeholders by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. The OFR is an office within the Department of the Treasury.

The Council is comprised of 10 voting members, including the heads of all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chairperson of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include reimbursement of certain reasonable expenses incurred by the Federal Deposit Insurance Corporation in implementing Orderly Liquidation Authority, provided by Title II of the Act.

The OFR and the Council were funded through transfers from the Board of Governors of the Federal Reserve System until July 20, 2012. Subsequently, the OFR and the Council have been funded through assessments on certain bank holding companies and nonbank financial companies supervised by the Board of Governors. Expenses of the Council are considered expenses of, and are paid by, the OFR. Projected fees and assessments are estimates and may change.

Object Classification (in millions of dollars)

Identification code 020–5590–0–2–376	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	21	28	32
11.9 Total personnel compensation	21	28	32
12.1 Civilian personnel benefits	8	9	11
25.1 Advisory and assistance services	14	15	14
25.2 Other services from non-Federal sources	1	1	2
25.3 Other goods and services from Federal sources	10	12	12
25.7 Operation and maintenance of equipment	5	4	4
26.0 Supplies and materials	10	11	10
31.0 Equipment	1	3	1
99.0 Direct obligations	70	83	86
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	71	83	86

Employment Summary

Identification code 020–5590–0–2–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	118	149	166

PRESIDENTIAL ELECTION CAMPAIGN FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5081–0–2–808	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	1	28
Receipts:			
Current law:			
1110 Presidential Election Campaign Fund	24	50	50
2000 Total: Balances and receipts	26	51	78
Appropriations:			
Current law:			
2101 Presidential Election Campaign Fund	–24	–23	–23
2103 Presidential Election Campaign Fund	–2	–1	–1
2132 Presidential Election Campaign Fund	1	1	1
2199 Total current law appropriations	–25	–23	–23
2999 Total appropriations	–25	–23	–23
5099 Balance, end of year	1	28	55

Program and Financing (in millions of dollars)

Identification code 020–5081–0–2–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Presidential Election Campaigns	1		
0900 Total new obligations, unexpired accounts (object class 41.0)	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	354	378	401

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	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	24	23	23
1203	Appropriation (Sequestration pop-up, Authorizing Committee)	2	1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260	Appropriations, mandatory (total)	25	23	23
1930	Total budgetary resources available	379	401	424
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	378	401	424
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	.....	.....
3020	Outlays (gross)	–1	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	25	23	23
	Outlays, gross:			
4101	Outlays from mandatory balances	1	.....	.....
4180	Budget authority, net (total)	25	23	23
4190	Outlays, net (total)	1	.....	.....

Individual Federal income tax returns include an optional Federal income tax designation of $3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, fewer than 5 percent of individuals have elected to make this designation, resulting in less than $30 million being paid into the PECF annually.

The Department of the Treasury collects the income tax designations and makes distributions from the PECF to qualified presidential candidates and to the 10-Year Pediatric Research Initiative Fund. Money for the public funding of presidential election campaigns can only come from the PECF; if the PECF were to exhaust its fund balances, no other public funding could be used.

The Federal Election Commission administers the public funding program, determines which candidates are eligible, the amount to which they are entitled, and audits their use of the funds. Current uses of the PECF are provided below.

Matching Funds for Presidential Primary Candidates.—Upon certification by the Federal Election Commission and based on a demonstration of broad national support, adherence to spending limits, and other qualifications, every eligible presidential primary candidate is entitled to receive $250 in Federal matching funds for the first eligible $250 of private contributions received from an individual. The private contributions must be received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election. For the 2016 Presidential election, $1,679,865 was paid out to two eligible candidates ($1,544,965 in 2016 and $134,900 in 2017). There were no funds paid to the candidates in the 2020 Presidential election.

Candidates for General Elections.—By statute, eligible candidates of each major party in a presidential election are entitled to equal payments in an amount that may not exceed $20 million (adjusted for inflation since 1974) per party. In 2016, this amounted to $96.1 million for each candidate, but neither major party candidate accepted general election funding. Again, in 2020, neither major party candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria, such as agreeing to limit spending to amounts specified by campaign finance laws. In addition, candidates from new parties, minor parties, and non-major parties who receive in excess of 5 percent of the popular vote may be entitled to a pro rata portion of the major party amount in the general election.

10-Year Pediatric Research Initiative Fund.—On April 3, 2014, the Gabriella Miller Kids First Research Act (Public Law 113–94) was enacted. The Act established the 10-Year Pediatric Research Initiative Fund and directs that certain PECF moneys be transferred to that Fund. There was $736,000 paid to the NIH from this fund in 2020. Amounts previously transferred were intended to cover the years between elections and no funds will be transferred for FY 2021 and FY 2022.

Treasury Franchise Fund

Program and Financing (in millions of dollars)

Identification code 020–4560–0–4–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0802	Financial Management Administrative Support Service	220	197	211
0804	Information Technology Services	223	217	222
0806	Shared Services Program	287	300	314
0808	Centralized Treasury Administrative Services	122	135	146
0900	Total new obligations, unexpired accounts	852	849	893
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	209	168	192
1021	Recoveries of prior year unpaid obligations	18	24	23
1050	Unobligated balance (total)	227	192	215
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	788	849	893
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	793	849	893
1930	Total budgetary resources available	1,020	1,041	1,108
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	168	192	215
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	209	245	47
3010	New obligations, unexpired accounts	852	849	893
3020	Outlays (gross)	–798	–1,023	–887
3040	Recoveries of prior year unpaid obligations, unexpired	–18	–24	–23
3050	Unpaid obligations, end of year	245	47	30
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–27	–27
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–27	–27	–27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	187	218	20
3200	Obligated balance, end of year	218	20	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	793	849	893
	Outlays, gross:			
4010	Outlays from new discretionary authority	667	730	768
4011	Outlays from discretionary balances	131	293	119
4020	Outlays, gross (total)	798	1,023	887
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–788	–849	–893
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4060	Additional offsets against budget authority only (total)	–5	.....	.....
4080	Outlays, net (discretionary)	10	174	–6
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	10	174	–6

The Treasury Franchise Fund (the Fund) was established by P.L. 104–208, made permanent by P.L. 108–447, and codified as 31 U.S.C. 322, note. The Fund is revolving in nature and provides financial management, procurement, travel, human resources, and information technology services through its four business lines: the Administrative Resource Center (ARC) Administrative Services, ARC Information Technology Services, Treasury Shared Services Programs (TSSP), and Centralized Treasury Administrative Services (CTAS). Services are provided to Federal customers on a reimbursable, fee-for-service basis.

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TREASURY FRANCHISE FUND—Continued

Object Classification (in millions of dollars)

Identification code 020–4560–0–4–803	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	178	185	193
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	7	5	5
11.9 Total personnel compensation	186	191	199
12.1 Civilian personnel benefits	66	70	72
21.0 Travel and transportation of persons		2	2
23.1 Rental payments to GSA	30	32	33
23.3 Communications, utilities, and miscellaneous charges	79	87	88
25.1 Advisory and assistance services	171	121	128
25.2 Other services from non-Federal sources	37	31	32
25.3 Other goods and services from Federal sources	147	149	157
25.4 Operation and maintenance of facilities		2	2
25.7 Operation and maintenance of equipment	81	114	125
26.0 Supplies and materials	3	3	3
31.0 Equipment	47	44	50
32.0 Land and structures	3	1	1
99.0 Reimbursable obligations	850	847	892
99.5 Adjustment for rounding	2	2	1
99.9 Total new obligations, unexpired accounts	852	849	893

Employment Summary

Identification code 020–4560–0–4–803	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,945	2,154	2,219

EXCHANGE STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 020–4444–0–3–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Exchange Stabilization Fund (Direct)	1,892		
0002 Money Market Mutual Fund Liquidity Facility (MMLF)	10,000		
0003 Commercial Paper Funding Facility (CPFF)	10,000		
0900 Total new obligations, unexpired accounts	21,892		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39,773	21,101	41,329
1021 Recoveries of prior year unpaid obligations	396	8,500	
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	2,685		
1050 Unobligated balance (total)	42,854	29,601	41,329
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	139	11,728	23
1930 Total budgetary resources available	42,993	41,329	41,352
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21,101	41,329	41,352
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53,421	63,417	54,917
3010 New obligations, unexpired accounts	21,892		
3020 Outlays (gross)	–11,500		
3040 Recoveries of prior year unpaid obligations, unexpired	–396	–8,500	
3050 Unpaid obligations, end of year	63,417	54,917	54,917
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	53,421	63,417	54,917
3200 Obligated balance, end of year	63,417	54,917	54,917
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	139	11,728	23
Outlays, gross:			
4101 Outlays from mandatory balances	11,500		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–170	–18	–13
4123 Non-Federal sources	31	–11,710	–10
4130 Offsets against gross budget authority and outlays (total)	–139	–11,728	–23
4170 Outlays, net (mandatory)	11,361	–11,728	–23
4180 Budget authority, net (total)			
4190 Outlays, net (total)	11,361	–11,728	–23
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	22,622	11,170	23,426
5001 Total investments, EOY: Federal securities: Par value	11,170	23,426	23,793
5010 Total investments, SOY: non-Fed securities: Market value		47	
5011 Total investments, EOY: non-Fed securities: Market value	47		

Under the law creating the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 U.S.C. 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. U.S. holdings of Special Drawing Rights (SDRs) are credited to the account of, and administered as part of the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities. In the wake of the COVID-19 pandemic, Treasury used funds in the ESF to invest and provide other support to the Commercial Paper Funding Facility (CPFF) and the Money Market Mutual Fund Liquidity Facility (MMLF) in order to enhance liquidity and support American workers, households, and businesses. The investments in these two Federal Reserve facilities will be repaid in 2021, and the ESF may receive interest and other earnings from these transactions.

The amounts reflected in 2022 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

Identification code 020–4444–0–3–155	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par	22,622	22,622
1106 Receivables, net		
1201 Non-Federal assets: Foreign Currency Investments	20,646	20,646
1801 Other Federal assets: Special Drawing Rights	50,054	50,054
1999 Total assets	93,322	93,322
LIABILITIES:		
2207 Non-Federal liabilities: Other	53,421	53,421
NET POSITION:		
3100 Unexpended appropriations	200	200
3300 Cumulative results of operations	39,701	39,701
3999 Total net position	39,901	39,901
4999 Total liabilities and net position	93,322	93,322

Object Classification (in millions of dollars)

Identification code 020–4444–0–3–155	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1,892		
33.0 Investments and loans	20,000		
99.9 Total new obligations, unexpired accounts	21,892		

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Economic Stabilization Program Account

Program and Financing (in millions of dollars)

Identification code 020–1889–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative Expenses	16	25	20
	Credit program obligations:			
0701	Direct loan subsidy	23,943	84	
0703	Subsidy for modifications of direct loans	7,880	8	
0705	Reestimates of direct loan subsidy		309	
0706	Interest on reestimates of direct loan subsidy		597	
0791	Direct program activities, subtotal	31,823	998	
0900	Total new obligations, unexpired accounts	31,839	1,023	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		468,136	780
1021	Recoveries of prior year unpaid obligations		11,557	
1050	Unobligated balance (total)		479,693	780
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other acct [020–1893]			–25
	Appropriations, mandatory:			
1200	Appropriation	500,000	906	
1220	Appropriations transferred to other acct [020–1893]	–25		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–478,796	
1260	Appropriations, mandatory (total)	499,975	–477,890	
1900	Budget authority (total)	499,975	–477,890	–25
1930	Total budgetary resources available	499,975	1,803	755
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	468,136	780	735
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		12,508	449
3010	New obligations, unexpired accounts	31,839	1,023	20
3020	Outlays (gross)	–19,331	–1,525	
3040	Recoveries of prior year unpaid obligations, unexpired		–11,557	
3050	Unpaid obligations, end of year	12,508	449	469
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		12,508	449
3200	Obligated balance, end of year	12,508	449	469
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–25
	Outlays, gross:			
4010	Outlays from new discretionary authority			–25
	Mandatory:			
4090	Budget authority, gross	499,975	–477,890	
	Outlays, gross:			
4100	Outlays from new mandatory authority	19,331		
4101	Outlays from mandatory balances		1,525	25
4110	Outlays, gross (total)	19,331	1,525	25
4180	Budget authority, net (total)	499,975	–477,890	–25
4190	Outlays, net (total)	19,331	1,525	

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

Identification code 020–1889–0–1–376		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	13(3) Municipal Liquidity Facility	35,000		
115002	13(3) Main Street Lending Program	75,000		
115003	13(3) Term Asset-Backed Securities Loan Facility	10,000		
115004	13(3) Corporate Credit Facilities	75,000		
115005	Businesses Critical to National Security	700	36	
115006	Passenger Carriers, Large	14,655	1,587	
115007	Passenger Carriers, Small		325	
115008	MRO and Ticketing Agencies		40	
115009	Cargo Carriers		2	
115999	Total direct loan levels	210,355	1,990	
	Direct loan subsidy (in percent):			
132001	13(3) Municipal Liquidity Facility	0.00		
132002	13(3) Main Street Lending Program	23.54		
132003	13(3) Term Asset-Backed Securities Loan Facility	1.26		
132004	13(3) Corporate Credit Facilities	5.95		
132005	Businesses Critical to National Security	45.56	4.70	
132006	Passenger Carriers, Large	9.42	4.75	
132007	Passenger Carriers, Small		1.11	
132008	MRO and Ticketing Agencies		8.62	
132009	Cargo Carriers		7.75	
132999	Weighted average subsidy rate	11.38	4.24	
	Direct loan subsidy budget authority:			
133002	13(3) Main Street Lending Program	17,656		
133003	13(3) Term Asset-Backed Securities Loan Facility	126		
133004	13(3) Corporate Credit Facilities	4,461		
133005	Businesses Critical to National Security	319	2	
133006	Passenger Carriers, Large	1,381	75	
133007	Passenger Carriers, Small		4	
133008	MRO and Ticketing Agencies		3	
133999	Total subsidy budget authority	23,943	84	
	Direct loan subsidy outlays:			
134002	13(3) Main Street Lending Program	16,711	8	
134003	13(3) Term Asset-Backed Securities Loan Facility	126		
134004	13(3) Corporate Credit Facilities	1,066		
134005	Businesses Critical to National Security	112	209	
134006	Passenger Carriers, Large	148	75	
134007	Passenger Carriers, Small		4	
134008	MRO and Ticketing Agencies		3	
134999	Total subsidy outlays	18,163	299	
	Direct loan reestimates:			
135001	13(3) Municipal Liquidity Facility		454	
135002	13(3) Main Street Lending Program		–13,367	
135003	13(3) Term Asset-Backed Securities Loan Facility		96	
135004	13(3) Corporate Credit Facilities		–269	
135005	Businesses Critical to National Security		–47	
135006	Passenger Carriers, Large		9	
135999	Total direct loan reestimates		–13,124	
	Administrative expense data:			
3580	Outlays from balances		25	

The CARES Act (P.L. 116–136) authorized the Department of the Treasury to make up to $500 billion in loans and other investments in support of and to provide liquidity to eligible businesses, nonprofits, states, and municipalities impacted by the COVID-19 pandemic. This included investments in facilities established by the Board of Governors of the Federal Reserve System pursuant to Section 13(3) of the Federal Reserve Act to provide liquidity to the financial system. The CARES Act also authorized Treasury to use up to $46 billion of these funds to make loans to passenger and cargo air carriers, certain other aviation businesses, and businesses critical to maintaining national security. As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with these loans and investments, which are estimated on a present value basis. The Consolidated Appropriations Act, 2021 (P.L. 116–260) rescinded this authority, though any loans and investments already made will remain active until obligations are fully liquidated.

Object Classification (in millions of dollars)

Identification code 020–1889–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	3	2
12.1	Civilian personnel benefits		1	
25.1	Advisory and assistance services	11	14	13
25.3	Other goods and services from Federal sources	3	7	5
41.0	Grants, subsidies, and contributions	31,823	998	
99.0	Direct obligations	31,838	1,023	20
99.5	Adjustment for rounding	1		
99.9	Total new obligations, unexpired accounts	31,839	1,023	20

Employment Summary

Identification code 020–1889–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11	12	9

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Economic Stabilization Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 020–4447–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	210,355	1,990	
0713 Payment of interest to Treasury	3,107	1,647	1,931
0741 Modification savings	1,163		
0742 Downward reestimates paid to receipt accounts		14,024	
0743 Interest on downward reestimates		6	
0900 Total new obligations, unexpired accounts	214,625	17,667	1,931
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			4,314
1021 Recoveries of prior year unpaid obligations		102,452	
1024 Unobligated balance of borrowing authority withdrawn		–90,457	
1050 Unobligated balance (total)		11,995	4,314
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	188,524	20,657	1,931
1424 Capital transfers of borrowing authority to general fund		–1	
1440 Borrowing authority, mandatory (total)	188,524	20,656	1,931
Spending authority from offsetting collections, mandatory:			
1800 Collected	21,487	64,142	
1801 Change in uncollected payments, Federal sources	12,497	–11,995	
1825 Spending authority from offsetting collections applied to repay debt	–7,883	–62,817	
1850 Spending auth from offsetting collections, mand (total)	26,101	–10,670	
1900 Budget authority (total)	214,625	9,986	1,931
1930 Total budgetary resources available	214,625	21,981	6,245
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		4,314	4,314
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		106,035	8,706
3010 New obligations, unexpired accounts	214,625	17,667	1,931
3020 Outlays (gross)	–108,590	–12,544	–1,931
3040 Recoveries of prior year unpaid obligations, unexpired		–102,452	
3050 Unpaid obligations, end of year	106,035	8,706	8,706
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–12,497	–502
3070 Change in uncollected pymts, Fed sources, unexpired	–12,497	11,995	
3090 Uncollected pymts, Fed sources, end of year	–12,497	–502	–502
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		93,538	8,204
3200 Obligated balance, end of year	93,538	8,204	8,204
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	214,625	9,986	1,931
Financing disbursements:			
4110 Outlays, gross (total)	108,590	12,544	1,931
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–19,326	–1,205	
4122 Interest on uninvested funds	–2,160		
4123 Non-Federal sources	–1	–62,937	
4130 Offsets against gross budget authority and outlays (total)	–21,487	–64,142	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–12,497	11,995	
4160 Budget authority, net (mandatory)	180,641	–42,161	1,931
4170 Outlays, net (mandatory)	87,103	–51,598	1,931
4180 Budget authority, net (total)	180,641	–42,161	1,931
4190 Outlays, net (total)	87,103	–51,598	1,931

Status of Direct Loans (in millions of dollars)

Identification code 020–4447–0–3–376	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	210,355	1,990	
1150 Total direct loan obligations	210,355	1,990	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		104,320	46,956
1231 Disbursements: Direct loan disbursements	104,320	5,573	
1251 Repayments: Repayments and prepayments		–62,937	
1290 Outstanding, end of year	104,320	46,956	46,956

As authorized by the Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated in FY 2020 and FY 2021, including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the Budget totals.

Balance Sheet (in millions of dollars)

Identification code 020–4447–0–3–376	2019 actual	2020 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross		104,320
1999 Total assets		104,320

Manufacturing Financing Program Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0138–4–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses			47
Credit program obligations:			
0701 Direct loan subsidy			3,603
0900 Total new obligations, unexpired accounts			3,650
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10,000
1900 Budget authority (total)			10,000
1930 Total budgetary resources available			10,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			6,350
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			3,650
3020 Outlays (gross)			–3,650
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority			3,650
4180 Budget authority, net (total)			10,000
4190 Outlays, net (total)			3,650

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

Identification code 020–0138–4–1–376	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Manufacturing Financing (Legislative Proposal)			11,259
Direct loan subsidy (in percent):			
132001 Manufacturing Financing (Legislative Proposal)			32.00
132999 Weighted average subsidy rate	0.00	0.00	32.00
Direct loan subsidy budget authority:			
133001 Manufacturing Financing (Legislative Proposal)			3,603
Direct loan subsidy outlays:			
134001 Manufacturing Financing (Legislative Proposal)			3,603

The Budget proposes legislation as part of the American Jobs Plan establishing a manufacturing financing facility to support increasing the size, competitiveness, and innovation of the U.S. manufacturing sector. The program will provide capital support including direct lending, loan guaran-

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tees, and potentially public-private risk-sharing models. Investments under the facility will attract private capital where risk otherwise precludes sufficient private market participation and will target building of long-term sustainable, globally competitive manufacturing production.

Object Classification (in millions of dollars)

Identification code 020–0138–4–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			5
11.3	Other than full-time permanent			1
11.5	Other personnel compensation			1
11.9	Total personnel compensation			7
12.1	Civilian personnel benefits			2
25.1	Advisory and assistance services			25
25.3	Other goods and services from Federal sources			10
25.7	Operation and maintenance of equipment			3
41.0	Grants, subsidies, and contributions			3,603
99.9	Total new obligations, unexpired accounts			3,650

Employment Summary

Identification code 020–0138–4–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			35

Manufacturing Financing Financing Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–4412–4–3–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations			11,259
0713	Payment of interest to Treasury			54
0900	Total new obligations, unexpired accounts			11,313
	Budgetary resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority			7,710
	Spending authority from offsetting collections, mandatory:			
1800	Collected			3,603
1900	Budget authority (total)			11,313
1930	Total budgetary resources available			11,313
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			11,313
3020	Outlays (gross)			–11,313
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross			11,313
	Financing disbursements:			
4110	Outlays, gross (total)			11,313
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources			–3,603
4180	Budget authority, net (total)			7,710
4190	Outlays, net (total)			7,710

Status of Direct Loans (in millions of dollars)

Identification code 020–4412–4–3–376		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority			11,259
1150	Total direct loan obligations			11,259
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements			11,259
1290	Outstanding, end of year			11,259

Air Carrier Worker Support

Program and Financing (in millions of dollars)

Identification code 020–1894–0–1–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative Expenses	7	11	10
0002	Passenger Air Carrier Worker Relief	24,955	28,935	
0003	Cargo Air Carrier Worker Relief	844		
0004	Air Carrier Contractor Worker Relief	2,400	2,600	
0900	Total new obligations, unexpired accounts	28,206	31,546	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3,794	3,248
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	32,000	31,000	
1930	Total budgetary resources available	32,000	34,794	3,248
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,794	3,248	3,238
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		65	65
3010	New obligations, unexpired accounts	28,206	31,546	10
3020	Outlays (gross)	–28,141	–31,546	–10
3050	Unpaid obligations, end of year	65	65	65
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		65	65
3200	Obligated balance, end of year	65	65	65
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	32,000	31,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority	28,141	30,935	
4101	Outlays from mandatory balances		611	10
4110	Outlays, gross (total)	28,141	31,546	10
4180	Budget authority, net (total)	32,000	31,000	
4190	Outlays, net (total)	28,141	31,546	10

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) Section 4112 (CARES Act), Consolidated Appropriations Act, 2021 (P.L. 116–260) Division N Section 402, and the American Rescue Plan Act of 2021 (P.L. 117–2) Section 7301 each authorized the Secretary of the Treasury to provide financial assistance to the aviation industry for the continued payment of employee wages, salaries, and benefits. The CARES Act provided for financial assistance to passenger air carriers, cargo air carriers, and airline contractors. The two subsequent laws provided for additional financial assistance only for passenger air carriers and airline contractors.

Object Classification (in millions of dollars)

Identification code 020–1894–0–1–402		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	2	3
11.8	Special personal services payments	1		
11.9	Total personnel compensation	2	2	3
12.1	Civilian personnel benefits		1	1
25.1	Advisory and assistance services	3	6	3
25.3	Other goods and services from Federal sources	2	2	3
41.0	Grants, subsidies, and contributions	28,199	31,535	
99.9	Total new obligations, unexpired accounts	28,206	31,546	10

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AIR CARRIER WORKER SUPPORT—Continued

Employment Summary

Identification code 020–1894–0–1–402	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	8	14	17

TRANSPORTATION SERVICES ECONOMIC RELIEF

Program and Financing (in millions of dollars)

Identification code 020–0156–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Transportation Assistance Payments		1,950	
0002 Administrative Costs		25	25
0900 Total new obligations, unexpired accounts		1,975	25
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			25
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2,000	
1930 Total budgetary resources available		2,000	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		25	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1,975	25
3020 Outlays (gross)		–1,975	–25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		1,975	
4101 Outlays from mandatory balances			25
4110 Outlays, gross (total)		1,975	25
4180 Budget authority, net (total)		2,000	
4190 Outlays, net (total)		1,975	25

The Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 421 authorized the Secretary of the Treasury, in consultation with the Secretary of Transportation, to make grants available to eligible providers of transportation services that were negatively impacted by the coronavirus pandemic. This includes eligible companies providing charter, local, commuter, school, and tour bus services and eligible small passenger vessels (as defined in 46 U.S.C 85, 116, and 2101).

Object Classification (in millions of dollars)

Identification code 020–0156–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		3	3
12.1 Civilian personnel benefits		1	1
25.1 Advisory and assistance services		12	12
25.2 Other services from non-Federal sources		4	4
25.3 Other goods and services from Federal sources		5	5
41.0 Grants, subsidies, and contributions		1,950	
99.9 Total new obligations, unexpired accounts		1,975	25

Employment Summary

Identification code 020–0156–0–1–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		20	20

CORONAVIRUS RELIEF FUND

Program and Financing (in millions of dollars)

Identification code 020–1892–0–1–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Territories and the District of Columbia	3,000		
0002 Tribal Governments	8,000		
0003 State and Local Governments	139,000		
0004 States and DC (ARP)		195,300	
0005 Territories (ARP)		4,500	
0006 Tribal Governments (ARP)		20,000	
0007 Local - Metro Cities (ARP)		45,570	
0008 Local - Counties (ARP)		65,100	
0009 Local - Nonentitlement Units (ARP)		19,530	
0010 Capital Projects (ARP)		10,000	
0011 Local Assistance and Tribal Consistency (ARP)			1,000
0012 Administrative Expenses		25	13
0900 Total new obligations, unexpired accounts	150,000	360,025	1,013
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2,025
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [State Local Tribes etc.]	150,000	350,000	
1200 Appropriation [Admin]		50	
1200 Appropriation [Capital Projects]		10,000	
1200 Appropriation [Local Assistance and Tribal Consistency]		2,000	
1260 Appropriations, mandatory (total)	150,000	362,050	
1930 Total budgetary resources available	150,000	362,050	2,025
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2,025	1,012
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		534	76,067
3010 New obligations, unexpired accounts	150,000	360,025	1,013
3020 Outlays (gross)	–149,466	–284,492	–77,080
3050 Unpaid obligations, end of year	534	76,067	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		534	76,067
3200 Obligated balance, end of year	534	76,067	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	150,000	362,050	
Outlays, gross:			
4100 Outlays from new mandatory authority	149,466	283,958	
4101 Outlays from mandatory balances		534	77,080
4110 Outlays, gross (total)	149,466	284,492	77,080
4180 Budget authority, net (total)	150,000	362,050	
4190 Outlays, net (total)	149,466	284,492	77,080

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) Section 5001, as amended by the Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 1001, and the American Rescue Plan Act of 2021 (P.L. 117–2) Section 9901 (ARP) amended the Social Security Act (42 U.S.C. 301 et seq.) to authorize the Secretary of the Treasury to make payments to states, territories, tribal governments, and units of local government to assist with expenditures related to, as well as to mitigate the fiscal effects stemming from, the coronavirus pandemic.

In addition, the ARP established a Coronavirus Capital Projects Fund and a Local Assistance and Tribal Consistency Fund. The Coronavirus Capital Projects Fund provides payments to states, territories, and tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the coronavirus pandemic. The Local Assistance and Tribal Consistency Fund provides payments to eligible revenue sharing counties and eligible tribal governments for any governmental purpose other than lobbying activity.

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Object Classification (in millions of dollars)

Identification code 020–1892–0–1–806		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	3
12.1	Civilian personnel benefits			1
25.1	Advisory and assistance services		13	5
25.2	Other services from non-Federal sources		6	2
25.3	Other goods and services from Federal sources		5	3
41.0	Grants, subsidies, and contributions	150,000	360,000	1,000
99.0	Direct obligations	150,000	360,025	1,014
99.5	Adjustment for rounding			–1
99.9	Total new obligations, unexpired accounts	150,000	360,025	1,013

Employment Summary

Identification code 020–1892–0–1–806		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		10	18

Emergency Rental Assistance

Program and Financing (in millions of dollars)

Identification code 020–0150–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to Territories (CAA21)		400	
0002	Payments to Tribes and Hawaiian Homeland (CAA21)		800	
0003	Payments to States (CAA21)		23,785	
0004	Administrative Costs		6	15
0005	States and Other Entities (ARP)		18,712	
0006	Territories (ARP)		305	
0007	Payments to High-need Grantees (ARP)		2,500	
0900	Total new obligations, unexpired accounts		46,508	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			39
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		46,550	
1220	Appropriations transferred to other acct [020–0106]		–3	
1260	Appropriations, mandatory (total)		46,547	
1930	Total budgetary resources available		46,547	39
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		39	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			12,910
3010	New obligations, unexpired accounts		46,508	15
3020	Outlays (gross)		–33,598	–12,925
3050	Unpaid obligations, end of year		12,910	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			12,910
3200	Obligated balance, end of year		12,910	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		46,547	
	Outlays, gross:			
4100	Outlays from new mandatory authority		33,598	
4101	Outlays from mandatory balances			12,925
4110	Outlays, gross (total)		33,598	12,925
4180	Budget authority, net (total)		46,547	
4190	Outlays, net (total)		33,598	12,925

The Consolidated Appropriations Act, 2021 (P.L. 116–260) Division N Section 501 established the Emergency Rental Assistance fund to provide grants to states, territories, tribes, localities, and other eligible entities to provide financial assistance and housing stability services to eligible households. These services may include the payment of rent, rental arrears, and utilities and home energy costs for a specified period of time. The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3201 provided for additional assistance and expanded housing stability services, in addition to allocating a subset of the funds specifically for high-need grantees in FY 2022 and FY 2023.

Object Classification (in millions of dollars)

Identification code 020–0150–0–1–604		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	2
12.1	Civilian personnel benefits		1	1
25.1	Advisory and assistance services		1	2
25.3	Other goods and services from Federal sources		3	10
41.0	Grants, subsidies, and contributions		46,502	
99.9	Total new obligations, unexpired accounts		46,508	15

Employment Summary

Identification code 020–0150–0–1–604		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		9	16

Homeowner Assistance Fund

Program and Financing (in millions of dollars)

Identification code 020–0124–0–1–604		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to Territories		30	
0002	Payments to Tribes		498	
0003	Payments to States		9,390	
0004	Administrative Costs		5	11
0900	Total new obligations, unexpired accounts		9,923	11
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			35
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		9,961	
1220	Appropriations transferred to other acct [020–0106]		–3	
1260	Appropriations, mandatory (total)		9,958	
1930	Total budgetary resources available		9,958	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		35	24
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		9,923	11
3020	Outlays (gross)		–9,923	–11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		9,958	
	Outlays, gross:			
4100	Outlays from new mandatory authority		9,923	
4101	Outlays from mandatory balances			11
4110	Outlays, gross (total)		9,923	11
4180	Budget authority, net (total)		9,958	
4190	Outlays, net (total)		9,923	11

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3206 established the Homeowner Assistance Fund to mitigate financial hardships associated with the coronavirus pandemic by providing funds to states, territories, tribes, and other eligible entities in order to prevent homeowner mortgage delinquencies, defaults, foreclosures, loss of utilities or home energy services, displacements, and post-foreclosure evictions.

Object Classification (in millions of dollars)

Identification code 020–0124–0–1–604		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	2
12.1	Civilian personnel benefits			1
25.1	Advisory and assistance services		1	2

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HOMEOWNER ASSISTANCE FUND—Continued

Object Classification—Continued

Identification code 020–0124–0–1–604		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources		3	6
41.0	Grants, subsidies, and contributions		9,918	
99.9	Total new obligations, unexpired accounts		9,923	11

Employment Summary

Identification code 020–0124–0–1–604		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		7	16

STATE SMALL BUSINESS CREDIT INITIATIVE

Program and Financing (in millions of dollars)

Identification code 020–0142–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	SSBCI Program		7,800	
0002	Secretary's Priorities		1,500	
0003	Tribal Governments		500	
0004	Administrative Expenses		22	22
0900	Total new obligations, unexpired accounts		9,822	22
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			178
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		10,000	
1900	Budget authority (total)		10,000	
1930	Total budgetary resources available		10,000	178
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		178	156
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2,452
3010	New obligations, unexpired accounts		9,822	22
3020	Outlays (gross)		–7,372	–2,472
3050	Unpaid obligations, end of year	2	2,452	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2,452
3200	Obligated balance, end of year	2	2,452	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		10,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		7,372	
4101	Outlays from mandatory balances			2,472
4110	Outlays, gross (total)		7,372	2,472
4180	Budget authority, net (total)		10,000	
4190	Outlays, net (total)		7,372	2,472

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3301 amends the State Small Business Credit Initiative Act of 2010 (12 U.S.C. 4701 et seq.) in order to re-establish the State Small Business Credit Initiative and provide funds to states and tribal governments through September 29, 2030. The overall purpose of this account is to provide support to small businesses responding to and recovering from the economic effects of the coronavirus pandemic, ensure business enterprises owned and controlled by socially and economically disadvantaged individuals have access to credit and investments, and provide technical assistance to help small businesses applying for various support programs.

Object Classification (in millions of dollars)

Identification code 020–0142–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		5	5
12.1	Civilian personnel benefits		2	2
25.1	Advisory and assistance services		12	12
25.3	Other goods and services from Federal sources		3	3
41.0	Grants, subsidies, and contributions		9,800	
99.0	Direct obligations		9,822	22
99.9	Total new obligations, unexpired accounts		9,822	22

Employment Summary

Identification code 020–0142–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		32	32

SPECIAL INSPECTOR GENERAL FOR PANDEMIC RECOVERY

Program and Financing (in millions of dollars)

Identification code 020–1893–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Special Inspector General for Pandemic Recovery	1	18	25
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		24	6
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [020–1889]			25
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [020–1889]	25		
1900	Budget authority (total)	25		25
1930	Total budgetary resources available	25	24	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2
3010	New obligations, unexpired accounts	1	18	25
3020	Outlays (gross)	–1	–16	–25
3050	Unpaid obligations, end of year		2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			25
	Outlays, gross:			
4010	Outlays from new discretionary authority			23
	Mandatory:			
4090	Budget authority, gross	25		
	Outlays, gross:			
4100	Outlays from new mandatory authority	1		
4101	Outlays from mandatory balances		16	2
4110	Outlays, gross (total)	1	16	2
4180	Budget authority, net (total)	25		25
4190	Outlays, net (total)	1	16	25

The Special Inspector General for Pandemic Recovery (SIGPR) was established by Section 4018 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SIGPR has the duty to conduct, supervise, and coordinate audits, evaluations, and investigations of the making, purchase, management, and sale of loans, loan guarantees, and other investments made by the Secretary of the Treasury under programs established by the Secretary, as authorized by Section 4018(c) of the CARES Act, and the management by the Secretary of programs, as authorized by Section 4018(c) of the CARES Act.

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By express incorporation, SIGPR also has the duties, responsibilities, powers, and authorities granted inspectors general under the Inspector General Act of 1978, including broad subpoena authority.

The role and mission of SIGPR is to safeguard the peoples' tax dollars appropriated by Congress through the CARES Act. SIGPR strives to ensure that the American taxpayer gets the best return on investment by efficiently rooting out fraud, waste, and abuse. In carrying out its mission, SIGPR's goal is to treat everyone with respect, to operate with the utmost integrity, and to be fair, objective, and independent.

The CARES Act provided an initial appropriation of $25 million to SIGPR derived from amounts made available under section 4027. The Budget proposes appropriations language to provide SIGPR an additional $25 million from unobligated balances that remain available under section 4027. This funding is critical in ensuring that SIGPR's audit and investigative services have the necessary resources to protect the integrity of CARES Act funds.

Object Classification (in millions of dollars)

Identification code 020–1893–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		6	12
12.1	Civilian personnel benefits		2	5
23.1	Rental payments to GSA		1	1
23.3	Communications, utilities, and miscellaneous charges			1
25.1	Advisory and assistance services		5	
25.2	Other services from non-Federal sources			1
25.3	Other goods and services from Federal sources	1	3	5
99.0	Direct obligations	1	17	25
99.5	Adjustment for rounding		1	
99.9	Total new obligations, unexpired accounts	1	18	25

Employment Summary

Identification code 020–1893–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	66	76

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Riegle Community Development and Regulatory Improvement Act of 1994 (subtitle A of title I of Public Law 103–325), including services authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-III, ⟦$270,000,000⟧ *$330,000,000*. Of the amount appropriated under this heading—

(1) not less than ⟦$167,000,000⟧ *$217,383,000*, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)) with regard to Small and/or Emerging Community Development Financial Institutions Assistance awards, is available until September 30, ⟦2022⟧ *2023*, for financial assistance and technical assistance under subparagraphs (A) and (B) of section 108(a)(1), respectively, of Public Law 103–325 (12 U.S.C. 4707(a)(1)(A) and (B)), of which up to $1,600,000 may be available for training and outreach under section 109 of Public Law 103–325 (12 U.S.C. 4708), of which up to ⟦$2,374,500⟧ *$3,153,750* may be used for the cost of direct loans, of which up to $6,000,000, notwithstanding subsection (d) of section 108 of Public Law 103–325 (12 U.S.C. 4707 (d)), may be available to provide financial assistance, technical assistance, training, and outreach to community development financial institutions to expand investments that benefit individuals with disabilities, and of which not less than $2,000,000 shall be for the Economic Mobility Corps to be operated in conjunction with the Corporation for National and Community Service, pursuant to 42 U.S.C. 12571: *Provided*, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further* , That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $25,000,000: *Provided further*, That of the funds provided under this paragraph, excluding those made to community development financial institutions to expand investments that benefit individuals with disabilities and those made to community development financial institutions that serve populations living in persistent poverty counties, the CDFI Fund shall prioritize Financial Assistance awards to organizations that invest and lend in high-poverty areas: *Provided further*, That for purposes of this section, the term "high-poverty area" means any census tract with a poverty rate of at least 20 percent as measured by the 2011–2015 5-year data series available from the American Community Survey of the Bureau of the Census for all States and Puerto Rico or with a poverty rate of at least 20 percent as measured by the 2010 Island areas Decennial Census data for any territory or possession of the United States;

(2) Not less than ⟦$16,500,000⟧ *$21,500,000*, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)), is available until September 30, ⟦2022⟧ *2023*, for financial assistance, technical assistance, training, and outreach programs designed to benefit Native American, Native Hawaiian, and Alaska Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, Tribes and Tribal organizations, and other suitable providers;

(3) not less than $26,000,000 is available until September 30, ⟦2022⟧ *2023*, for the Bank Enterprise Award program;

(4) not less than $23,000,000, notwithstanding subsections (d) and (e) of section 108 of Public Law 103–325 (12 U.S.C. 4707(d) and (e)), is available until September 30, ⟦2022⟧ *2023*, for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities;

(5) not less than $8,500,000 is available until September 30, ⟦2022⟧ *2023*, to provide grants for loan loss reserve funds and to provide technical assistance for small dollar loan programs under section 122 of Public Law 103–325 (12 U.S.C. 4719): *Provided*, That sections 108(d) and 122(b)(2) of such Public Law shall not apply to the provision of such grants and technical assistance;

(6) up to ⟦$29,000,000⟧ *$33,617,000* is available until September 30, ⟦2021⟧ *2022*, for administrative expenses, including administration of CDFI Fund programs and the New Markets Tax Credit Program, of which not less than $1,000,000 is for *the* development of tools to better assess and inform CDFI investment performance *and CDFI Fund program impacts*, and up to $300,000 is for administrative expenses to carry out the direct loan program; and

(7) during fiscal year ⟦2021⟧ *2022*, none of the funds available under this heading are available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a): *Provided*, That commitments to guarantee bonds and notes under such section 114A shall not exceed $500,000,000: *Provided further*, That such section 114A shall remain in effect until December 31, ⟦2021⟧ *2022*: *Provided further*, That of the funds awarded under this heading, except those provided for the Economic Mobility Corps, not less than 10 percent shall be used for awards that support investments that serve populations living in persistent poverty counties: *Provided further*, That for the purposes of this paragraph and paragraph (1), the term "persistent poverty counties" means any county, including county equivalent areas in Puerto Rico, that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the 2011–2015 5-year data series available from the American Community Survey of the Bureau of the Census or any other territory or possession of the United States that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990, 2000 and 2010 Island Areas Decennial Censuses, or equivalent data, of the Bureau of the Census. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1881–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	General Administrative Expenses	29	29	34
0012	Financial Assistance	316	165	215
0013	Small Dollar Loan Program		14	8
0014	Native American/Hawaiian Program	30	17	22
0015	Economic Mobility Corps		2	2
0026	Healthy Food Initiative	44	23	23
0028	Bank Enterprise Award	25		52
0050	No Year Account		3	1
0091	Direct program activities, subtotal	444	253	357
	Credit program obligations:			
0701	Direct loan subsidy		2	3
0705	Reestimates of direct loan subsidy	1	1	
0706	Interest on reestimates of direct loan subsidy	7	14	
0791	Direct program activities, subtotal	8	17	3

For Budget Purposes Only

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 020–1881–0–1–451		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	452	270	360
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	194	14	31
1001	Discretionary unobligated balance brought fwd, Oct 1	194	14	.....
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	195	15	32
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	262	270	330
	Appropriations, mandatory:			
1200	Appropriation	7	15	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	.....
1900	Budget authority (total)	272	286	332
1930	Total budgetary resources available	467	301	364
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	14	31	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	75	266	299
3010	New obligations, unexpired accounts	452	270	360
3020	Outlays (gross)	–259	–236	–494
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	266	299	164
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	75	266	299
3200	Obligated balance, end of year	266	299	164
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	264	270	331
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	20	248
4011	Outlays from discretionary balances	231	200	244
4020	Outlays, gross (total)	252	220	492
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	–1
4040	Offsets against gross budget authority and outlays (total)	–2	.....	–1
	Mandatory:			
4090	Budget authority, gross	8	16	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	15	1
4101	Outlays from mandatory balances	.....	1	1
4110	Outlays, gross (total)	7	16	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	.....
4180	Budget authority, net (total)	269	285	331
4190	Outlays, net (total)	256	235	493
	Memorandum (non-add) entries:			
5010	Total investments, SOY: non-Fed securities: Market value	17	16	30
5011	Total investments, EOY: non-Fed securities: Market value	16	30	30

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

Identification code 020–1881–0–1–451		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Community Development Financial Institutions Prog Fin Assist.	3	25	25
115002	Bond Guarantee Program	100	500	500
115999	Total direct loan levels	103	525	525
	Direct loan subsidy (in percent):			
132001	Community Development Financial Institutions Prog Fin Assist.	9.59	9.50	12.61
132002	Bond Guarantee Program	–3.34	0.00	0.00
132999	Weighted average subsidy rate	–2.96	0.45	0.60
	Direct loan subsidy budget authority:			
133001	Community Development Financial Institutions Prog Fin Assist.	.....	2	3
133002	Bond Guarantee Program	–3	.....	.....
133999	Total subsidy budget authority	–3	2	3
	Direct loan subsidy outlays:			
134002	Bond Guarantee Program	–4	.....	.....
134999	Total subsidy outlays	–4	.....	.....
	Direct loan reestimates:			
135001	Community Development Financial Institutions Prog Fin Assist.	.....	2	.....
135002	Bond Guarantee Program	–7	4	.....
135999	Total direct loan reestimates	–7	6	.....

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs (including community development banks, credit unions, loan funds, and venture capital funds) to expand the availability of financial services and affordable credit for underserved populations and communities. The 2022 Budget provides funding for the CDFI Program, the Healthy Food Financing Initiative, the Native American CDFI Assistance Program, the Bank Enterprise Award Program, the Americorps CDFI Economic Mobility Corps, and the Small Dollar Loan Program.

The CDFI Fund's Bond Guarantee Program (BGP) was originally authorized in the Small Business Jobs Act of 2010 (P.L. 111–240) for a period of four years to provide a source of long-term capital in low-income and underserved communities. The Budget proposes an annual commitment authority of $500 million.

Object Classification (in millions of dollars)

Identification code 020–1881–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	10	11
12.1	Civilian personnel benefits	3	3	4
25.1	Advisory and assistance services	5	4	2
25.3	Other goods and services from Federal sources	7	9	10
25.7	Operation and maintenance of equipment	.....	2	3
31.0	Equipment	4	5	7
41.0	Grants, subsidies, and contributions	423	236	324
99.0	Direct obligations	452	269	361
99.5	Adjustment for rounding	.....	1	–1
99.9	Total new obligations, unexpired accounts	452	270	360

Employment Summary

Identification code 020–1881–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	70	82	89

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–4088–0–3–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	103	525	525
0713	Payment of interest to Treasury	3	3	3
0715	Payments of interest to FFB	35	35	43
0740	Negative subsidy obligations	3	.....	.....
0742	Downward reestimates paid to receipt accounts	14	9	.....
0900	Total new obligations, unexpired accounts	158	572	571
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	2	1
1021	Recoveries of prior year unpaid obligations	43	.....	.....

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1023	Unobligated balances applied to repay debt	–4	–2	–1
1024	Unobligated balance of borrowing authority withdrawn	–43		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	123	525	525
	Spending authority from offsetting collections, mandatory:			
1800	Collected	79	96	105
1825	Spending authority from offsetting collections applied to repay debt	–42	–48	–58
1850	Spending auth from offsetting collections, mand (total)	37	48	47
1900	Budget authority (total)	160	573	572
1930	Total budgetary resources available	160	573	572
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	533	423	738
3010	New obligations, unexpired accounts	158	572	571
3020	Outlays (gross)	–225	–257	–330
3040	Recoveries of prior year unpaid obligations, unexpired	–43		
3050	Unpaid obligations, end of year	423	738	979
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	533	423	738
3200	Obligated balance, end of year	423	738	979
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	160	573	572
	Financing disbursements:			
4110	Outlays, gross (total)	225	257	330
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–7	–15	
4122	Interest on uninvested funds	–5	–2	–7
4123	Non-Federal sources - Interest repayments	–31	–36	–45
4123	Non-Federal sources - Principal Repayments	–36	–43	–53
4130	Offsets against gross budget authority and outlays (total)	–79	–96	–105
4160	Budget authority, net (mandatory)	81	477	467
4170	Outlays, net (mandatory)	146	161	225
4180	Budget authority, net (total)	81	477	467
4190	Outlays, net (total)	146	161	225

Status of Direct Loans (in millions of dollars)

Identification code 020–4088–0–3–451	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	103	525	525
1150 Total direct loan obligations	103	525	525
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,079	1,213	1,426
1231 Disbursements: Direct loan disbursements	170	257	330
1251 Repayments: Repayments and prepayments	–36	–43	–53
1263 Write-offs for default: Direct loans		–1	–1
1290 Outstanding, end of year	1,213	1,426	1,702

Balance Sheet (in millions of dollars)

Identification code 020–4088–0–3–451	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4	2
Investments in U.S. securities:		
1106 Receivables, net	11	19
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,079	1,213
1402 Interest receivable		
1405 Allowance for subsidy cost (-)	33	35
1499 Net present value of assets related to direct loans	1,112	1,248
1801 Other Federal assets: Cash and other monetary assets		
1999 Total assets	1,127	1,269
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,114	1,257
2105 Other Liabilities without Related Budgetary Offset	13	12
2999 Total liabilities	1,127	1,269
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,127	1,269

Community Development Financial Institutions Fund Program, Emergency Support

Program and Financing (in millions of dollars)

Identification code 020–0160–0–1–451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 CDFI Grants Economic Impact Rapid Response		1,249	
0002 CDFI Grants Economic Impact Underserved Communities			1,738
0003 Administrative		1	3
0900 Total new obligations, unexpired accounts		1,250	1,741
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,750
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		3,000	
1930 Total budgetary resources available		3,000	1,750
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1,750	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			188
3010 New obligations, unexpired accounts		1,250	1,741
3020 Outlays (gross)		–1,062	–1,060
3050 Unpaid obligations, end of year		188	869
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			188
3200 Obligated balance, end of year		188	869
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		1,062	
4101 Outlays from mandatory balances			1,060
4110 Outlays, gross (total)		1,062	1,060
4180 Budget authority, net (total)		3,000	
4190 Outlays, net (total)		1,062	1,060

The Consolidated Appropriations Act, 2021 (P. L. 116–260) provided $3 billion to deliver immediate assistance to CDFIs in communities impacted by the COVID-19 pandemic. In the spring of 2021, the CDFI Fund plans to award $1.25 billion of these funds through its newly established CDFI Rapid Response Program (CDFI RRP), which is designed to quickly deploy capital to CDFIs through a streamlined application and review process. Through the CDFI RRP, CDFIs will be provided with resources necessary to respond to the economic impacts of the COVID-19 pandemic in distressed and underserved communities and people.

To further assist distressed and underserved communities in responding to the economic impacts of the COVID19 pandemic, the CDFI Fund will also begin the process of making $1.75 billion in funds available to support lending in minority communities and minority lending institutions through its Minority Lending Program (MLP) in 2022. Of these funds, $1.2 billion is reserved for award to minority lending institutions, which are CDFIs that are designated as Minority Depository Institutions (MDIs) or meet other standards for accountability to minority populations as determined by the CDFI Fund; and, $550 million will be awarded to CDFIs to expand their lending, grant making, or investment activity in low- or moderate-income minority communities and to minorities that have significant unmet capital or financial service needs.

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COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM, EMERGENCY SUPPORT—Continued

Object Classification (in millions of dollars)

Identification code 020–0160–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
12.1	Civilian personnel benefits			1
25.3	Other goods and services from Federal sources			1
41.0	Grants, subsidies, and contributions		1,249	1,738
99.9	Total new obligations, unexpired accounts		1,250	1,741

Employment Summary

Identification code 020–0160–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		7	14

EMERGENCY CAPITAL INVESTMENT FUND

Program and Financing (in millions of dollars)

Identification code 020–0161–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative Costs		46	20
0002	Preferred Stock Investments		2,931	
0003	Debt Purchases		5,819	
0900	Total new obligations, unexpired accounts		8,796	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			204
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		9,000	
1930	Total budgetary resources available		9,000	204
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		204	184
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		8,796	20
3020	Outlays (gross)		–8,796	–20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		9,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority		8,796	
4101	Outlays from mandatory balances			20
4110	Outlays, gross (total)		8,796	20
4180	Budget authority, net (total)		9,000	
4190	Outlays, net (total)		8,796	20

The Emergency Capital Investment Program (ECIP) invests in either perpetual preferred equity or subordinated debt (with a maturity of fifteen years) issued by financial institutions consistent with ECIP's terms. Institutions eligible to participate must be: 1) Community Development Financial Institutions or Minority Depository Institutions; 2) insured depository institutions, bank or savings and loan holding companies, or federally-insured credit unions; and 3) supportive of low-and middle-income communities. Dividend yields or interest paid on ECIP securities decrease when institutions reach lending goals established at the time of their participation. Division N, Section 522 of the Consolidated Appropriations Act, 2021 (P.L. 116–260) established ECIP by amending the Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4701 et seq.) and provided $9 billion for the program. Treasury issued an interim final rule for ECIP on March 9, 2021 and on March 22, 2021, the Board of Governors of the Federal Reserve System (FRB), Federal Deposit Insurance Corporation (FDIC) and the Office of the Comptroller of the Currency (OCC) jointly issued an interim final rule for securities issued under ECIP, providing that preferred stock issued qualifies as additional tier 1 capital and subordinated debt qualifies as tier 2 capital under the FRB/FDIC/OCC capital rule.

Object Classification (in millions of dollars)

Identification code 020–0161–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2	2
12.1	Civilian personnel benefits		1	1
23.1	Rental payments to GSA		1	1
25.1	Advisory and assistance services		39	13
25.3	Other goods and services from Federal sources		3	3
41.0	Grants, subsidies, and contributions		8,750	
99.9	Total new obligations, unexpired accounts		8,796	20

Employment Summary

Identification code 020–0161–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		12	14

PAYMENT TO CAPITAL MAGNET FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0143–4–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Capital Magnet Fund			2,400
0900	Total new obligations, unexpired accounts (object class 94.0)			2,400
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			2,400
1930	Total budgetary resources available			2,400
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			2,400
3020	Outlays (gross)			–2,400
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2,400
	Outlays, gross:			
4100	Outlays from new mandatory authority			2,400
4180	Budget authority, net (total)			2,400
4190	Outlays, net (total)			2,400

OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

Identification code 020–0128–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Financial Stability (Direct)	43	41	37
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			8
1021	Recoveries of prior year unpaid obligations		8	7
1050	Unobligated balance (total)		8	15
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	51	41	37
1930	Total budgetary resources available	51	49	52
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8		
1941	Unexpired unobligated balance, end of year		8	15

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	30	20
3010	New obligations, unexpired accounts	43	41	37
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–44	–43	–38
3040	Recoveries of prior year unpaid obligations, unexpired		–8	–7
3041	Recoveries of prior year unpaid obligations, expired	–17		
3050	Unpaid obligations, end of year	30	20	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	30	20
3200	Obligated balance, end of year	30	20	12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	51	41	37
	Outlays, gross:			
4100	Outlays from new mandatory authority	30	28	25
4101	Outlays from mandatory balances	14	15	13
4110	Outlays, gross (total)	44	43	38
4180	Budget authority, net (total)	51	41	37
4190	Outlays, net (total)	44	43	38

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial system and protecting taxpayers. The Act gave the Secretary of the Treasury broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs of OFS, which oversees and manages TARP.

Object Classification (in millions of dollars)

Identification code 020–0128–0–1–376		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	1	1
11.9	Total personnel compensation	2	1	1
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	4	4	3
25.2	Other services from non-Federal sources	30	29	27
25.3	Other goods and services from Federal sources	6	6	5
99.9	Total new obligations, unexpired accounts	43	41	37

Employment Summary

Identification code 020–0128–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	14	11	10

Troubled Asset Relief Program Account

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

Identification code 020–0132–0–1–376		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135001	Automotive Industry Financing Program	–73		
135999	Total direct loan reestimates	–73		

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with Troubled Asset Relief Program (TARP) direct loans obligated and loan guarantees including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

Troubled Asset Relief Program Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 020–4277–0–3–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0742	Downward reestimates paid to receipt accounts	54		
0743	Interest on downward reestimates	19		
0900	Total new obligations, unexpired accounts	73		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	73		
1930	Total budgetary resources available	73		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	73		
3020	Outlays (gross)	–73		
	Financing authority and disbursements, net:			
	Mandatory:			
	Financing disbursements:			
4110	Outlays, gross (total)	73		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	73		

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond including modifications of direct loans that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 020–4277–0–3–376		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	13	13
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross		
1401	Direct loans receivable, gross		
1405	Allowance for subsidy cost (-)		
1405	Allowance for subsidy cost (-)		
1499	Net present value of assets related to direct loans		
1999	Total assets	13	13
	LIABILITIES:		
	Federal liabilities:		
2104	Resources payable to Treasury	13	13
2105	Other		
2999	Total upward reestimate subsidy BA [20–0132]	13	13
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	13	13

Troubled Asset Relief Program Equity Purchase Program

Program and Financing (in millions of dollars)

Identification code 020–0134–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	3	2	
0706	Interest on reestimates of direct loan subsidy	4	3	

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TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM—Continued

Program and Financing—Continued

Identification code 020–0134–0–1–376		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts (object class 41.0)	7	5	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	7	5	
1930	Total budgetary resources available	7	5	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	7	5	
3020	Outlays (gross)	–7	–5	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7	5	
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	5	
4180	Budget authority, net (total)	7	5	
4190	Outlays, net (total)	7	5	

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

Identification code 020–0134–0–1–376		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135001	Capital Purchase Program	4	–3	
135006	Community Development Capital Initiative	3	5	
135999	Total direct loan reestimates	7	2	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–4278–0–3–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1	1	
0742	Downward reestimates paid to receipt accounts		1	
0743	Interest on downward reestimates		2	
0900	Total new obligations, unexpired accounts	1	4	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	5
1023	Unobligated balances applied to repay debt	–2		
1050	Unobligated balance (total)	3	4	5
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	12	13	3
1825	Spending authority from offsetting collections applied to repay debt	–10	–8	–3
1850	Spending auth from offsetting collections, mand (total)	2	5	
1900	Budget authority (total)	2	5	
1930	Total budgetary resources available	5	9	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	New obligations, unexpired accounts	1	4	
3020	Outlays (gross)	–1	–1	
3050	Unpaid obligations, end of year		3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	2	5	
	Financing disbursements:			
4110	Outlays, gross (total)	1	1	
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–6	–5	
4123	Dividends	–6	–1	–1
4123	Redemption		–7	–2
4130	Offsets against gross budget authority and outlays (total)	–12	–13	–3
4160	Budget authority, net (mandatory)	–10	–8	–3
4170	Outlays, net (mandatory)	–11	–12	–3
4180	Budget authority, net (total)	–10	–8	–3
4190	Outlays, net (total)	–11	–12	–3

Status of Direct Loans (in millions of dollars)

Identification code 020–4278–0–3–376		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	40	23	1
1251	Repayments: Repayments and prepayments	–5	–8	–1
1263	Write-offs for default: Direct loans	–12	–14	
1290	Outstanding, end of year	23	1	

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond including modifications of equity purchases that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 020–4278–0–3–376		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	5	4
	Investments in U.S. securities:		
1106	Receivables, net		
	Non-Federal assets:		
1201	Investments in non-Federal securities, net		
1206	Receivables, net	7	2
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	40	23
1405	Allowance for subsidy cost (-)	–5	–7
1405	Allowance for subsidy cost (-)	–12	
1499	Net present value of assets related to direct loans	23	16
1999	Total assets	35	22
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	35	22
2105	Other		
2999	Total liabilities	35	22
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	35	22

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TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 020–0136–0–1–604	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		91	91
1021 Recoveries of prior year unpaid obligations	559		
1031 Other balances not available	–559		
1033 Recoveries of prior year paid obligations	91		
1050 Unobligated balance (total)	91	91	91
1930 Total budgetary resources available	91	91	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	91	91	91
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,013	1,694	964
3020 Outlays (gross)	–760	–730	–508
3040 Recoveries of prior year unpaid obligations, unexpired	–559		
3050 Unpaid obligations, end of year	1,694	964	456
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,013	1,694	964
3200 Obligated balance, end of year	1,694	964	456
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	760	730	508
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–91		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	91		
4170 Outlays, net (mandatory)	669	730	508
4180 Budget authority, net (total)			
4190 Outlays, net (total)	669	730	508
Memorandum (non-add) entries:			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose	12,509	13,069	12,509
5104 Unexpired unavailable balance, EOY: Fulfilled purpose	13,069	12,509	12,509

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

Identification code 020–0136–0–1–604	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 FHA Refi Letter of Credit	–1	–1	

Treasury's Home Affordable Modification Program (HAMP) offered mortgage modifications to homeowners at risk of foreclosure under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110–343). HAMP closed to new applications on December 30, 2016, but incentive payments continue to be made on modifications entered into on or before December 1, 2017. Additionally, the Hardest Hit Fund has allocated $9.6 billion under EESA to State housing finance agencies in 18 States and the District of Columbia for foreclosure prevention programs. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that helps homeowners refinance into a new FHA-insured loan if their existing mortgage holders agree to write down principal.

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS, LETTER OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–4329–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	1	1	
0900 Total new obligations, unexpired accounts	1	1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	
1930 Total budgetary resources available	2	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	
3020 Outlays (gross)	–1	–1	
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Outlays, gross (total)	1	1	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 020–4329–0–3–371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	159	135	111
2251 Repayments and prepayments	–23	–23	–23
2263 Adjustments: Terminations for default that result in claim payments	–1	–1	–1
2290 Outstanding, end of year	135	111	87
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	55	55	55

Balance Sheet (in millions of dollars)

Identification code 020–4329–0–3–371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	2
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	1
2999 Total liabilities	3	3
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	3	3

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM

SALARIES AND EXPENSES

For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110–343), ⟦$19,000,000⟧ *$17,000,000. (Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0133–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Special Inspector General for the Troubled Asset Relief Program (Direct)	23	19	17
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	16	15	15

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SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM—Continued

Program and Financing—Continued

Identification code 020–0133–0–1–376		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	19	17
1900	Budget authority (total)	22	19	17
1930	Total budgetary resources available	38	34	32
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	5	5
3010	New obligations, unexpired accounts	23	19	17
3020	Outlays (gross)	–23	–19	–18
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	5	5	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	5	5
3200	Obligated balance, end of year	5	5	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	22	19	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	15	14
4011	Outlays from discretionary balances	1	4	4
4020	Outlays, gross (total)	23	19	18
4180	Budget authority, net (total)	22	19	17
4190	Outlays, net (total)	23	19	18

The mission of the Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) is to prevent and detect fraud, waste, and abuse in the more than $442 billion in funds and programs from the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and $2 billion in funds from the Consolidated Appropriations Act of 2016, and to promote economy, efficiency, effectiveness, and accountability in these economic stability programs. SIGTARP received an initial appropriation of $50 million in permanent, indefinite budget authority in EESA. The Public-Private Investment Program Improvement and Oversight Act of 2009 (12 U.S.C. 5231a) provided $15 million in supplemental funding. Since 2010, SIGTARP has received annual appropriations to fund its operations. The FY 2022 Budget requests $17 million, a reduction of 10.5 percent from the FY 2021 enacted level of $19 million.

Object Classification (in millions of dollars)

Identification code 020–0133–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9	6	5
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	12	8	7
12.1	Civilian personnel benefits	3	3	2
25.1	Advisory and assistance services	1	1	1
25.3	Other goods and services from Federal sources	7	7	7
99.0	Direct obligations	23	19	17
99.9	Total new obligations, unexpired accounts	23	19	17

Employment Summary

Identification code 020–0133–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	80	74	68

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–0141–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	3		
0706	Interest on reestimates of direct loan subsidy	1		
0709	Administrative expenses	2	3	3
0900	Total new obligations, unexpired accounts	6	3	3
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	6	3	3
1900	Budget authority (total)	6	3	3
1930	Total budgetary resources available	6	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	8	6
3010	New obligations, unexpired accounts	6	3	3
3020	Outlays (gross)	–6	–5	–5
3050	Unpaid obligations, end of year	8	6	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	8	6
3200	Obligated balance, end of year	8	6	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	3	3
4101	Outlays from mandatory balances		2	2
4110	Outlays, gross (total)	6	5	5
4180	Budget authority, net (total)	6	3	3
4190	Outlays, net (total)	6	5	5

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

Identification code 020–0141–0–1–376		2020 actual	2021 est.	2022 est.
	Direct loan reestimates:			
135001	Small Business Lending Fund Investments	4	–1	
	Administrative expense data:			
3510	Budget authority	6	6	6
3580	Outlays from balances	2	2	2
3590	Outlays from new authority		3	3

The Small Business Lending Fund (SBLF) was established by the Small Business Jobs Act of 2010 (P.L. 111–240) and is a dedicated investment fund that encourages lending to small businesses by providing capital to qualified community banks and community development loan funds (CDLFs). In total, the SBLF provided $4.0 billion to 281 community banks and 51 CDLFs in 2011. As of March 1, 2021, 322 institutions with aggregate investments of $3.9 billion have fully redeemed their SBLF investments and exited the program. For institutions that still participate in the program, CDLF securities expire by 2021. Community bank participants are generally expected to end their participation in 2021, although because Treasury holds perpetual preferred shares in these banks, they are not required to redeem.

Object Classification (in millions of dollars)

Identification code 020–0141–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services		2	2
25.3	Other goods and services from Federal sources	1		
41.0	Grants, subsidies, and contributions	4		
99.0	Direct obligations	6	3	3
99.9	Total new obligations, unexpired accounts	6	3	3

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Employment Summary

Identification code 020–0141–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	3	3

Small Business Lending Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 020–4349–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	1	
0742 Downward reestimates paid to receipt accounts		1	
0900 Total new obligations, unexpired accounts	2	2	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100	2	
1023 Unobligated balances applied to repay debt	–100		
1050 Unobligated balance (total)		2	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	46	
1825 Spending authority from offsetting collections applied to repay debt	–6	–46	
1850 Spending auth from offsetting collections, mand (total)	4		
1930 Total budgetary resources available	4	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	2	2	
3020 Outlays (gross)	–2	–1	
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4		
Financing disbursements:			
4110 Outlays, gross (total)	2	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - Upward Reestimates	–4		
4122 Interest on uninvested funds	–1		
4123 Non-Federal sources - Principal	–1	–42	
4123 Non-Federal sources - Dividends	–4	–4	
4130 Offsets against gross budget authority and outlays (total)	–10	–46	
4160 Budget authority, net (mandatory)	–6	–46	
4170 Outlays, net (mandatory)	–8	–45	
4180 Budget authority, net (total)	–6	–46	
4190 Outlays, net (total)	–8	–45	

Status of Direct Loans (in millions of dollars)

Identification code 020–4349–0–3–376	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	82	81	
1251 Repayments: Repayments and prepayments	–1	–42	
1263 Write-offs for default: Direct loans		–39	
1290 Outstanding, end of year	81		

Balance Sheet (in millions of dollars)

Identification code 020–4349–0–3–376	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	100	2
Investments in U.S. securities:		
1106 Receivables, net	4	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	82	81
1405 Allowance for subsidy cost (-)	–33	–36
1499 Net present value of assets related to direct loans	49	45
1999 Total assets	153	47
LIABILITIES:		
2103 Federal liabilities: Debt	153	47
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	153	47

Social Impact Demonstration Projects

Program and Financing (in millions of dollars)

Identification code 020–0146–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Costs		2	2
0002 Social Impact Demonstration Projects	1	47	36
0900 Total new obligations, unexpired accounts	1	49	38
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	98	97	48
1930 Total budgetary resources available	98	97	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	97	48	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			46
3010 New obligations, unexpired accounts	1	49	38
3020 Outlays (gross)	–1	–3	–14
3050 Unpaid obligations, end of year		46	70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			46
3200 Obligated balance, end of year		46	70
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	3	14
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	3	14

The Social Impact Partnerships to Pay for Results Act (SIPPRA) was included as part of the Bipartisan Budget Act of 2018 (P.L. 115–123). SIPPRA created a ten-year $100 million fund to support social impact partnership projects by State and local governments to support new and innovative ways to solve entrenched social problems. The program funds social programs at the State or local level that achieve demonstrable, measurable, and scalable results, by making payment of funds contingent on positive outcomes.

Object Classification (in millions of dollars)

Identification code 020–0146–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services		8	15
25.3 Other goods and services from Federal sources		1	1
41.0 Grants, subsidies, and contributions		41	22
99.0 Direct obligations		50	38
99.5 Adjustment for rounding	1	–1	
99.9 Total new obligations, unexpired accounts	1	49	38

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SOCIAL IMPACT DEMONSTRATION PROJECTS—Continued

Employment Summary

Identification code 020–0146–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	3	3

GSE PREFERRED STOCK PURCHASE AGREEMENTS

Program and Financing (in millions of dollars)

Identification code 020–0125–0–1–371	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	254,051	254,051	254,051
1930 Total budgetary resources available	254,051	254,051	254,051
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	254,051	254,051	254,051
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

In 2008, under temporary authority granted by section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289), Treasury entered into agreements with Fannie Mae and Freddie Mac (the GSEs) to purchase senior preferred stock of each GSE and to provide up to $100 billion when needed to ensure that each company maintains a positive net worth. In May 2009, Treasury increased the Senior Preferred Stock Purchase Agreement (PSPA) funding commitment caps to $200 billion for each GSE, and in December 2009 Treasury modified the funding commitment caps in the PSPAs to be the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by each GSE as of December 31, 2012, and under the terms of the PSPAs, the combined cumulative funding commitment cap for Fannie Mae and Freddie Mac was set at $445.5 billion. Treasury's authority to purchase obligations or other securities of the GSEs or to increase the funding commitment expired on December 31, 2009. Under the PSPAs, Treasury has maintained the solvency of the GSEs by providing $191.5 billion of investment to the GSEs. For additional discussion of the GSEs, please see the *Analytical Perspectives* volume of the Budget.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–0126–0–1–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Financial Agent Services	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	1	1	1
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [020–1802]	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

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

Identification code 020–0126–0–1–371	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135002 New Issue Bond Program SF	–9	–122	
135003 New Issue Bond Program MF	–8	–51	
135999 Total direct loan reestimates	–17	–173	

The authority for the three programs displayed in this account: Fannie Mae and Freddie Mac's mortgage-backed securities purchase program, which purchased and then liquidated mortgage backed securities; the Temporary Credit and Liquidity Program, which provided liquidity to State housing financing agencies (HFAs); and the New Issue Bond Program, which purchased securities backed by new HFA housing bonds was provided in section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289). As required by the Federal Credit Reform Act of 1990 as amended, this account records the subsidy costs associated with these programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

STATE HFA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 020–4298–0–3–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	122	98	98
0742 Downward reestimates paid to receipt accounts	12	114	
0743 Interest on downward reestimates	6	59	
0900 Total new obligations, unexpired accounts	140	271	98
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	137	36
1023 Unobligated balances applied to repay debt	–45		
1050 Unobligated balance (total)		137	36
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	18		
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,584	170	164
1825 Spending authority from offsetting collections applied to repay debt	–1,325		–64
1850 Spending auth from offsetting collections, mand (total)	259	170	100
1900 Budget authority (total)	277	170	100
1930 Total budgetary resources available	277	307	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	137	36	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			59
3010 New obligations, unexpired accounts	140	271	98
3020 Outlays (gross)	–140	–212	–98
3050 Unpaid obligations, end of year		59	59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			59
3200 Obligated balance, end of year		59	59
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	277	170	100
Financing disbursements:			
4110 Outlays, gross (total)	140	212	98
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–5	–4	–6
4123 Non-Federal sources - Interest	–104	–71	–70
4123 Non-Federal sources - Principal	–1,475	–95	–88
4130 Offsets against gross budget authority and outlays (total)	–1,584	–170	–164
4160 Budget authority, net (mandatory)	–1,307		–64
4170 Outlays, net (mandatory)	–1,444	42	–66

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4180	Budget authority, net (total)	–1,307	.....	–64
4190	Outlays, net (total)	–1,444	42	–66

Status of Direct Loans (in millions of dollars)

Identification code 020–4298–0–3–371		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,264	2,789	2,694
1251	Repayments: Repayments and prepayments	–1,475	–95	–88
1290	Outstanding, end of year	2,789	2,694	2,606

Balance Sheet (in millions of dollars)

Identification code 020–4298–0–3–371		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	45	137
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	4,264	2,789
1405	Allowance for subsidy cost (-)	–582	–396
1499	Net present value of assets related to direct loans	3,682	2,393
1999	Total assets	3,727	2,530
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	3,709	2,357
2105	Other	18	173
2999	Total liabilities	3,727	2,530
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
4999	Total liabilities and net position	3,727	2,530

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8524–0–7–451		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	8	10	22
	Receipts:			
	Current law:			
1130	Affordable Housing Allocation, Capital Magnet Fund	176	383	200
	Proposed:			
1240	General Fund Payment, Capital Magnet Fund	.....	.....	2,400
1999	Total receipts	176	383	2,600
2000	Total: Balances and receipts	184	393	2,622
	Appropriations:			
	Current law:			
2101	Capital Magnet Fund, Community Development Financial Institutions	–176	–383	–200
2103	Capital Magnet Fund, Community Development Financial Institutions	–8	–10	–22
2132	Capital Magnet Fund, Community Development Financial Institutions	10	22	11
2199	Total current law appropriations	–174	–371	–211
	Proposed:			
2201	Capital Magnet Fund, Community Development Financial Institutions	.....	.....	–2,400
2999	Total appropriations	–174	–371	–2,611
5099	Balance, end of year	10	22	11

Program and Financing (in millions of dollars)

Identification code 020–8524–0–7–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CDFI Allocations	131	175	381
0002	CMF Administration	2	2	2
0900	Total new obligations, unexpired accounts	133	177	383
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	131	173	367
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	132	173	367
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	176	383	200
1203	Appropriation (previously unavailable)(special or trust)	8	10	22
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–10	–22	–11
1260	Appropriations, mandatory (total)	174	371	211
1930	Total budgetary resources available	306	544	578
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	173	367	195
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	8	.....
3010	New obligations, unexpired accounts	133	177	383
3020	Outlays (gross)	–129	–185	–383
3050	Unpaid obligations, end of year	8	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	8	.....
3200	Obligated balance, end of year	8	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	174	371	211
	Outlays, gross:			
4100	Outlays from new mandatory authority	128	10	22
4101	Outlays from mandatory balances	1	175	361
4110	Outlays, gross (total)	129	185	383
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	.....	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4160	Budget authority, net (mandatory)	174	371	211
4170	Outlays, net (mandatory)	128	185	383
4180	Budget authority, net (total)	174	371	211
4190	Outlays, net (total)	128	185	383

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	174	371	211
Outlays	128	185	383
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	2,400
Outlays	.....	.....	2,400
Total:			
Budget Authority	174	371	2,611
Outlays	128	185	2,783

Established by the Housing and Economic Recovery Act of 2008 (HERA) (P.L. 110–289), the Capital Magnet Fund (CMF) awards grants to CDFIs and qualified non-profit housing organizations to finance affordable housing activities, as well as related economic development activities and community service facilities. Organizations that receive Capital Magnet Fund awards are required to produce housing and community development investments at least ten times the size of the award amount. Funding is provided by the Government-Sponsored Enterprises, Fannie Mae and Freddie Mac, which are required to set aside an amount equal to 4.2 basis points of each dollar of the unpaid principal balance of their total new business purchases and to allocate and transfer those funds to CMF and the Housing Trust Fund.

Object Classification (in millions of dollars)

Identification code 020–8524–0–7–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	.....	1	1
31.0	Equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	131	175	381

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CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS—Continued

Object Classification—Continued

Identification code 020–8524–0–7–451		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	133	177	383

Employment Summary

Identification code 020–8524–0–7–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5	5	6

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–8524–4–7–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	CDFI Allocations			2,352
0002	CMF Administration			48
0900	Total new obligations, unexpired accounts			2,400
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			2,400
1930	Total budgetary resources available			2,400
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			2,400
3020	Outlays (gross)			–2,400
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2,400
	Outlays, gross:			
4100	Outlays from new mandatory authority			2,400
4180	Budget authority, net (total)			2,400
4190	Outlays, net (total)			2,400

The Budget reflects the Administration's proposal to provide $12 billion to expand the Capital Magnet Fund as part of the American Jobs Plan.

Object Classification (in millions of dollars)

Identification code 020–8524–4–7–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			30
12.1	Civilian personnel benefits			18
41.0	Grants, subsidies, and contributions			2,352
99.9	Total new obligations, unexpired accounts			2,400

Employment Summary

Identification code 020–8524–4–7–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			200

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

Identification code 020–8790–0–7–803		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	1	2
5001	Total investments, EOY: Federal securities: Par value	1	2	2

This account was established pursuant to 31 U.S.C. 321 to receive gifts and bequests to the Department. These funds support the restoration of the Treasury building and historical collection of art, furniture, and artifacts owned by the Department. The fund is also used as an endowment for Treasury's restored rooms.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; services authorized by 5 U.S.C. 3109; not to exceed ⟦$12,000⟧ *$45,000* for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, ⟦$126,963,000⟧ *$190,539,000*, of which not to exceed ⟦$34,335,000⟧ *$94,600,000* shall remain available until September 30, ⟦2023⟧ *2024 for information technology and to implement Division F of the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 (Public Law 116–283). (Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0173–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	BSA administration and Analysis	123	127	191
0801	Reimbursable program activity	2	6	6
0900	Total new obligations, unexpired accounts	125	133	197
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	29	29
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	126	127	191
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	6	6
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	6	6
1900	Budget authority (total)	128	133	197
1930	Total budgetary resources available	154	162	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	29	29
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	57	58	51
3010	New obligations, unexpired accounts	125	133	197
3020	Outlays (gross)	–122	–140	–139
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	58	51	109
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	57	50
3200	Obligated balance, end of year	57	50	108
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	128	133	197
	Outlays, gross:			
4010	Outlays from new discretionary authority	68	78	83
4011	Outlays from discretionary balances	54	62	56

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4020	Outlays, gross (total)	122	140	139
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–6	–6
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	126	127	191
4080	Outlays, net (discretionary)	120	134	133
4180	Budget authority, net (total)	126	127	191
4190	Outlays, net (total)	120	134	133

The Federal Crimes Enforcement Network (FinCEN) is the primary Federal regulator for the Bank Secrecy Act (BSA) and is responsible for the regulations and implementation of the non-public database of ownership and/or effective control of firms (i.e. beneficial ownership) pursuant to the Corporate Transparency Act (CTA). In this role, FinCEN safeguards the financial system from illicit use, combats money laundering, and promotes national security through the strategic use of financial authorities and the collection, analysis, and dissemination of financial intelligence. FinCEN carries out its mission by: 1) developing and issuing regulations under the BSA; 2) enforcing compliance with the BSA in partnership with regulatory partners and law enforcement, including responsibilities under the Anti-Money Laundering Act; 3) receiving and maintaining certain types of financial transaction data; 4) analyzing and disseminating financial intelligence for law enforcement purposes; and 5) serving as the U.S. Financial Intelligence Unit (FIU) and maintaining a network of information sharing with over 150 FIU partner countries.

Object Classification (in millions of dollars)

Identification code 020–0173–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	41	52
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	36	42	53
12.1 Civilian personnel benefits	12	12	15
21.0 Travel and transportation of persons		1	2
23.1 Rental payments to GSA	5	5	5
23.2 Rental payments to others			3
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.1 Advisory and assistance services	2	2	10
25.2 Other services from non-Federal sources	40	40	71
25.3 Other goods and services from Federal sources	9	10	13
25.7 Operation and maintenance of equipment	9	10	10
31.0 Equipment	7	2	7
99.0 Direct obligations	123	126	191
99.0 Reimbursable obligations	1	6	6
99.5 Adjustment for rounding	1	1	
99.9 Total new obligations, unexpired accounts	125	133	197

Employment Summary

Identification code 020–0173–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	264	300	380
2001 Reimbursable civilian full-time equivalent employment	1	3	3

FISCAL SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, ⟦$345,569,000⟧ *$360,266,000*; of which not to exceed $8,000,000, to remain available until September 30, ⟦2023⟧ *2024*, is for information systems modernization initiatives; and of which $5,000 shall be available for official reception and representation expenses.

In addition, $165,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101–380. *(Department of the Treasury Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–0520–0–1–803	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	3	3
Receipts:			
Current law:			
1130 Non Federal Fee, Debt Collection Fund	135	183	178
1140 Debt Collection Improvement Fund, Federal Receipts	95	20	29
1199 Total current law receipts	230	203	207
1999 Total receipts	230	203	207
2000 Total: Balances and receipts	232	206	210
Appropriations:			
Current law:			
2101 Salaries and Expenses	–230	–203	–210
2103 Salaries and Expenses	–2	–2	–2
2132 Salaries and Expenses	2	2	2
2199 Total current law appropriations	–230	–203	–210
2999 Total appropriations	–230	–203	–210
5098 Rounding adjustment	1		
5099 Balance, end of year	3	3	

Program and Financing (in millions of dollars)

Identification code 020–0520–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Collections	39	42	43
0002 Debt Collection	215	203	210
0005 Accounting and Reporting	95	104	103
0006 Payments	137	161	131
0007 Retail Securities Services	56	60	61
0009 Wholesale Securities Services	23	27	26
0010 Matured Unredeemed Debt		10	13
0799 Total direct obligations	565	607	587
0801 Salaries and Expenses (Reimbursable)	204	242	203
0900 Total new obligations, unexpired accounts	769	849	790
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	222	229
1001 Discretionary unobligated balance brought fwd, Oct 1	8	117	
1012 Unobligated balance transfers between expired and unexpired accounts	3	11	
1021 Recoveries of prior year unpaid obligations	3	6	
1050 Unobligated balance (total)	98	239	229
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	365	371	360
1100 Appropriation CARES	79		
1160 Appropriation, discretionary (total)	444	371	360
Appropriations, mandatory:			
1200 Appropriation-American Rescue Plan		23	
1201 Special Fund 20–5445	230	203	210
1203 Appropriation (previously unavailable)(special or trust)	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	230	226	210
Spending authority from offsetting collections, discretionary:			
1700 Collected	181	242	203
1701 Change in uncollected payments, Federal sources	42		
1750 Spending auth from offsetting collections, disc (total)	223	242	203
1900 Budget authority (total)	897	839	773
1930 Total budgetary resources available	995	1,078	1,002
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	222	229	212
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	3		
1952 Expired unobligated balance, start of year	6		
1953 Expired unobligated balance, end of year	7		

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 020–0520–0–1–803		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	98	83	120
3010	New obligations, unexpired accounts	769	849	790
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–770	–806	–787
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–6	.....
3041	Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050	Unpaid obligations, end of year	83	120	123
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–43	–43
3070	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–43	–43	–43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	89	40	77
3200	Obligated balance, end of year	40	77	80
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	667	613	563
	Outlays, gross:			
4010	Outlays from new discretionary authority	491	471	434
4011	Outlays from discretionary balances	67	113	141
4020	Outlays, gross (total)	558	584	575
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–189	–242	–203
4040	Offsets against gross budget authority and outlays (total)	–189	–242	–203
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
4052	Offsetting collections credited to expired accounts	8	.....	.....
4060	Additional offsets against budget authority only (total)	–34	.....	.....
4070	Budget authority, net (discretionary)	444	371	360
4080	Outlays, net (discretionary)	369	342	372
	Mandatory:			
4090	Budget authority, gross	230	226	210
	Outlays, gross:			
4100	Outlays from new mandatory authority	113	163	149
4101	Outlays from mandatory balances	99	59	63
4110	Outlays, gross (total)	212	222	212
4180	Budget authority, net (total)	674	597	570
4190	Outlays, net (total)	581	564	584

The mission of the Fiscal Service is to promote the financial integrity and operational efficiency of the U.S. Government through exceptional accounting, financing, collections, payments, and shared services. The Fiscal Service engages in efforts to streamline the Government's audit processes, and to reduce intra-governmental accounting differences that stand in the way of a clean audit opinion on the Financial Report of the U.S. Government. The Fiscal Service has set ambitious goals for all-electronic transactions between the bureau, Federal agencies and the public to improve efficiency, security and enable the application of higher levels of automation, such as robotics and artificial intelligence. This account also supports the Economic Impact Payments and other fast and direct relief pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

The Budget ensures the viability of the Government's National Financial Critical Infrastructure (NFCI) that finances Federal operations, collects revenue, disburses payments, and reports on the Government's financial position. Included in the Budget are resources to improve the accuracy and availability of financial information, implement new, innovative financial practices, strengthen the resiliency of our infrastructure, and enhance the customer value and experience. Because of Fiscal Service's central role in Government-wide financial operations, the Budget supports Treasury's leadership in transforming Federal financial management to become more efficient, more accurate and deliver better service to citizens.

Object Classification (in millions of dollars)

Identification code 020–0520–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	181	201	208
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	187	207	214
12.1	Civilian personnel benefits	67	75	79
21.0	Travel and transportation of persons	1	1	2
23.1	Rental payments to GSA	14	22	23
23.3	Communications, utilities, and miscellaneous charges	18	22	23
25.1	Advisory and assistance services	71	28	22
25.2	Other services from non-Federal sources	19	37	39
25.3	Other goods and services from Federal sources	161	178	170
25.4	Operation and maintenance of facilities	2	3	3
25.7	Operation and maintenance of equipment	9	4	5
26.0	Supplies and materials	7	15	5
31.0	Equipment	8	15	2
32.0	Land and structures	1	.....	.....
99.0	Direct obligations	565	607	587
99.0	Reimbursable obligations	204	242	203
99.9	Total new obligations, unexpired accounts	769	849	790

Employment Summary

Identification code 020–0520–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,847	1,980	2,020
2001	Reimbursable civilian full-time equivalent employment	10	9	9

REIMBURSEMENTS TO FEDERAL RESERVE BANKS

Program and Financing (in millions of dollars)

Identification code 020–0562–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reimbursements to Federal Reserve Banks (Direct)	147	177	180
0900	Total new obligations, unexpired accounts (object class 25.2)	147	177	180
	Budgetary resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	16	.....	.....
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	131	177	180
1930	Total budgetary resources available	147	177	180
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	41	53
3010	New obligations, unexpired accounts	147	177	180
3020	Outlays (gross)	–136	–165	–179
3040	Recoveries of prior year unpaid obligations, unexpired	–16	.....	.....
3050	Unpaid obligations, end of year	41	53	54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	41	53
3200	Obligated balance, end of year	41	53	54
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	131	177	180
	Outlays, gross:			
4100	Outlays from new mandatory authority	90	124	126
4101	Outlays from mandatory balances	46	41	53
4110	Outlays, gross (total)	136	165	179
4180	Budget authority, net (total)	131	177	180
4190	Outlays, net (total)	136	165	179

This Fund was established by the Treasury, Postal Service, and General Government Appropriations Act of 1991 (P.L. 101–509, 104 Stat. 1389, 1394) as a permanent, indefinite appropriation to reimburse the Federal

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Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

Payment to the Resolution Funding Corporation

Program and Financing (in millions of dollars)

Identification code 020–1851–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the Resolution Funding Corporation (Direct)	2,425	1,367	920
0900 Total new obligations, unexpired accounts (object class 41.0)	2,425	1,367	920
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,425	1,367	920
1930 Total budgetary resources available	2,425	1,367	920
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,425	1,367	920
3020 Outlays (gross)	–2,425	–1,367	–920
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,425	1,367	920
Outlays, gross:			
4100 Outlays from new mandatory authority	2,425	1,367	920
4180 Budget authority, net (total)	2,425	1,367	920
4190 Outlays, net (total)	2,425	1,367	920

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (the Act) authorized and appropriated to the Secretary of the Treasury such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise $31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations have included REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. Indefinite, mandatory funds appropriated to the Treasury are primarily used to meet any shortfall.

Hope Reserve Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5581–0–2–371	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			
2000 Total: Balances and receipts			
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5581–0–2–371	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86	86	86
1930 Total budgetary resources available	86	86	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	86	86
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The HOPE Reserve Fund was authorized by section 1337(e) of the Housing and Economic Recovery Act of 2008 (HERA, P.L. 110–289), which directed the account be funded from assessments on Fannie Mae and Freddie Mac.

Federal Reserve Bank Reimbursement Fund

Program and Financing (in millions of dollars)

Identification code 020–1884–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Reserve Bank services	599	646	659
0900 Total new obligations, unexpired accounts (object class 25.2)	599	646	659
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	55		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	544	646	659
1930 Total budgetary resources available	599	646	659
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	156	160	162
3010 New obligations, unexpired accounts	599	646	659
3020 Outlays (gross)	–540	–644	–656
3040 Recoveries of prior year unpaid obligations, unexpired	–55		
3050 Unpaid obligations, end of year	160	162	165
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	156	160	162
3200 Obligated balance, end of year	160	162	165
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	544	646	659
Outlays, gross:			
4100 Outlays from new mandatory authority	384	484	494
4101 Outlays from mandatory balances	156	160	162
4110 Outlays, gross (total)	540	644	656
4180 Budget authority, net (total)	544	646	659
4190 Outlays, net (total)	540	644	656

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I (P.L. 105–61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided, when directed by the Secretary of the Treasury in accordance with 12 U.S.C. 391, in their capacity as depositaries and fiscal agents for the United States.

Payment of Government Losses in Shipment

Program and Financing (in millions of dollars)

Identification code 020–1710–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment of Government Losses in Shipment (Direct)	1	2	2
0900 Total new obligations, unexpired accounts (object class 42.0)	1	2	2
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	2	2
1930 Total budgetary resources available	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2

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PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT—Continued

Program and Financing—Continued

Identification code 020–1710–0–1–803	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	1	2	2

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

Identification code 020–1802–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Financial agent services	856	863	880
0900 Total new obligations, unexpired accounts (object class 25.2)	856	863	880
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			14
1021 Recoveries of prior year unpaid obligations	14	14	
1050 Unobligated balance (total)	14	14	14
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	843	864	881
1220 Appropriations transferred to other accts [020–0126]	–1	–1	–1
1260 Appropriations, mandatory (total)	842	863	880
1930 Total budgetary resources available	856	877	894
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		14	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	103	105
3010 New obligations, unexpired accounts	856	863	880
3020 Outlays (gross)	–808	–847	–759
3040 Recoveries of prior year unpaid obligations, unexpired	–14	–14	
3050 Unpaid obligations, end of year	103	105	226
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	69	103	105
3200 Obligated balance, end of year	103	105	226
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	842	863	880
Outlays, gross:			
4100 Outlays from new mandatory authority	739	744	759
4101 Outlays from mandatory balances	69	103	
4110 Outlays, gross (total)	808	847	759
4180 Budget authority, net (total)	842	863	880
4190 Outlays, net (total)	808	847	759

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of, and accounting for, public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108–100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108–199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

Identification code 020–1860–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Interest of uninvested funds	23	5	9
0900 Total new obligations, unexpired accounts (object class 43.0)	23	5	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			43
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	23	48	9
1930 Total budgetary resources available	23	48	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		43	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	88	98	80
3010 New obligations, unexpired accounts	23	5	9
3020 Outlays (gross)	–13	–23	–34
3050 Unpaid obligations, end of year	98	80	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	88	98	80
3200 Obligated balance, end of year	98	80	55
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23	48	9
Outlays, gross:			
4100 Outlays from new mandatory authority			9
4101 Outlays from mandatory balances	13	23	25
4110 Outlays, gross (total)	13	23	34
4180 Budget authority, net (total)	23	48	9
4190 Outlays, net (total)	13	23	34

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290) and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 020–1877–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal interest liabilities to States		1	1
0900 Total new obligations, unexpired accounts (object class 25.2)		1	1
Budgetary resources:			
Unobligated balance:			
1033 Recoveries of prior year paid obligations	1		
1037 Unobligated balance of appropriations withdrawn	–1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources:	–1		

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	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4160	Budget authority, net (mandatory)		1	1
4170	Outlays, net (mandatory)	–1	1	1
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)	–1	1	1

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid when Federal funds are not transferred to States in a timely manner.

Interest Paid to Credit Financing Accounts

Program and Financing (in millions of dollars)

Identification code 020–1880–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Interest paid to credit financing accounts	23,315	14,284	14,063
0900 Total new obligations, unexpired accounts (object class 43.0)	23,315	14,284	14,063
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	23,315	14,284	14,063
1930 Total budgetary resources available	23,315	14,284	14,063
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	23,315	14,284	14,063
3020 Outlays (gross)	–23,315	–14,284	–14,063
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23,315	14,284	14,063
Outlays, gross:			
4100 Outlays from new mandatory authority	23,315	14,284	14,063
4180 Budget authority, net (total)	23,315	14,284	14,063
4190 Outlays, net (total)	23,315	14,284	14,063

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

Claims, Judgments, and Relief Acts

Program and Financing (in millions of dollars)

Identification code 020–1895–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Claims for damages	1	13	13
0003 Claims for contract disputes	551	240	240
0091 Total claims adjudicated administratively	552	253	253
0101 Judgments, Court of Claims	7,274	9,644	1,973
0102 Judgments, U.S. courts	539	1,205	1,205
0191 Total court judgments	7,813	10,849	3,178
0900 Total new obligations, unexpired accounts (object class 42.0)	8,365	11,102	3,431
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	8,365	11,102	3,431
1930 Total budgetary resources available	8,365	11,102	3,431
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	26	
3010 New obligations, unexpired accounts	8,365	11,102	3,431
3020 Outlays (gross)	–8,353	–11,128	–3,431
3050 Unpaid obligations, end of year	26		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	26	
3200 Obligated balance, end of year	26		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,365	11,102	3,431
Outlays, gross:			
4100 Outlays from new mandatory authority	8,340	11,102	3,431
4101 Outlays from mandatory balances	13	26	
4110 Outlays, gross (total)	8,353	11,128	3,431
4180 Budget authority, net (total)	8,365	11,102	3,431
4190 Outlays, net (total)	8,353	11,128	3,431

Funds are made available for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropriation to pay certain judgments from the general fund of the Treasury.

Restitution of Forgone Interest

Program and Financing (in millions of dollars)

Identification code 020–1875–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Restitution of Forgone Interest (Direct)	116		
0900 Total new obligations, unexpired accounts (object class 43.0)	116		
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	116		
1930 Total budgetary resources available	116		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	696		
3010 New obligations, unexpired accounts	116		
3020 Outlays (gross)	–812		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	696		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	116		
Outlays, gross:			
4100 Outlays from new mandatory authority	116		
4101 Outlays from mandatory balances	696		
4110 Outlays, gross (total)	812		
4180 Budget authority, net (total)	116		
4190 Outlays, net (total)	812		

This account provides funds for the payment of interest on investments in Treasury securities that the Secretary of the Treasury has suspended or redeemed. The Secretary is permitted to take such action when Treasury is constrained by the statutory debt limit and must take extraordinary measures to avoid defaulting. Treasury is required to restore all due interest and principal to the respective investments.

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Guam World War II Claims Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5680–0–2–806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
0198 Backdated Treasury documents	40		
0199 Balance, start of year	40		
2000 Total: Balances and receipts	40		
Appropriations:			
Current law:			
2101 Guam World War II Claims Fund	–40		
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5680–0–2–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	25	7	5
0900 Total new obligations, unexpired accounts (object class 42.0)	25	7	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		15	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	40		
1930 Total budgetary resources available	40	15	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	8	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	25	7	5
3020 Outlays (gross)	–25	–7	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	40		
Outlays, gross:			
4100 Outlays from new mandatory authority	25		
4101 Outlays from mandatory balances		7	5
4110 Outlays, gross (total)	25	7	5
4180 Budget authority, net (total)	40		
4190 Outlays, net (total)	25	7	5

This fund was established by the Guam World War II Loyalty Recognition Act of 2016. It requires the establishment of the "Claims Fund", a special fund for the payment of claims submitted by compensable Guam victims and survivors of compensable Guam decedents. Duties, taxes, and fees collected from Guam in excess of 2014 baseline tax collections for the territory will be deposited annually into the Claims Fund. Funding will be used to compensate residents of Guam for damages resulting from the Imperial Japanese military's occupation of Guam during World War II.

Continued Dumping and Subsidy Offset

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5688–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	3	49
Receipts:			
Current law:			
1110 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset	59	59	59
2000 Total: Balances and receipts	60	62	108
Appropriations:			
Current law:			
2101 Continued Dumping and Subsidy Offset	–59	–11	–10
2103 Continued Dumping and Subsidy Offset	–1	–3	–1
2132 Continued Dumping and Subsidy Offset	3	1	1
2199 Total current law appropriations	–57	–13	–10
2999 Total appropriations	–57	–13	–10
5099 Balance, end of year	3	49	98

Program and Financing (in millions of dollars)

Identification code 020–5688–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Continued dumping and subsidy offset	16	58	11
0900 Total new obligations, unexpired accounts (object class 41.0)	16	58	11
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	117	158	113
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	59	11	10
1203 Appropriation (previously unavailable)(special or trust)	1	3	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–1	–1
1260 Appropriations, mandatory (total)	57	13	10
1930 Total budgetary resources available	174	171	123
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	158	113	112
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	16	58	11
3020 Outlays (gross)	–16	–57	–11
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	57	13	10
Outlays, gross:			
4101 Outlays from mandatory balances	16	57	11
4180 Budget authority, net (total)	57	13	10
4190 Outlays, net (total)	16	57	11

The Bureau of Customs and Border Protection, Department of Homeland Security (CBP), collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000 CBP, through the Treasury, distributes certain of these duties to affected domestic producers. These distributions provide an additional subsidy to producers that already gain protection from the increased import prices, including tariffs. The authority to distribute assessments on entries made after October 1, 2007, has been repealed. Assessments on entries made before October 1, 2007, will be disbursed as if the authority had not been repealed. Assessments collected on eligible entries are to be disbursed within 60 days of the end of the fiscal year in which they were collected.

Check Forgery Insurance Fund

Program and Financing (in millions of dollars)

Identification code 020–4109–0–3–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Check Forgery Insurance Fund (Reimbursable)	7	1	1
0900 Total new obligations, unexpired accounts (object class 42.0)	7	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	1	1
1900 Budget authority (total)	6	1	1
1930 Total budgetary resources available	12	6	6

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	7	1	1
3020	Outlays (gross)	–7	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	6	.....	.....
4110	Outlays, gross (total)	7	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–6	–1	–1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	1	.....	.....

This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108–447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by P.L. 110–161, Division D, section 119.

Trust Funds

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8209–0–7–306		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	60	60	60
	Receipts:			
	Current law:			
1140	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1	1	1
2000	Total: Balances and receipts	61	61	61
	Appropriations:			
	Current law:			
2101	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	–1	–1	–1
5099	Balance, end of year	60	60	60

Program and Financing (in millions of dollars)

Identification code 020–8209–0–7–306		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (Direct)	1	2	1
0900	Total new obligations, unexpired accounts (object class 43.0)	1	2	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	2	2	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	1
3010	New obligations, unexpired accounts	1	2	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	.....	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	1
3200	Obligated balance, end of year	.....	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	61	61	61
5001	Total investments, EOY: Federal securities: Par value	61	61	61

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106–53), after the funds were fully capitalized by deposits from the General Fund of the Treasury, interest earned became available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in 2010; therefore no additional deposits will be provided by the General Fund of the Treasury. The Tribes are only able to draw down on interest earned investments.

Gulf Coast Restoration Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8625–0–7–452		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	20	20	19
	Receipts:			
	Current law:			
1110	Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund	303	303	304
1140	Earnings on Investments, Gulf Coast Restoration Trust Fund	32	15	16
1199	Total current law receipts	335	318	320
1999	Total receipts	335	318	320
2000	Total: Balances and receipts	355	338	339
	Appropriations:			
	Current law:			
2101	Gulf Coast Restoration Trust Fund	–335	–317	–320
2103	Gulf Coast Restoration Trust Fund	–20	–20	–18
2132	Gulf Coast Restoration Trust Fund	20	18	18
2199	Total current law appropriations	–335	–319	–320
2999	Total appropriations	–335	–319	–320
5099	Balance, end of year	20	19	19

Program and Financing (in millions of dollars)

Identification code 020–8625–0–7–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct Component	103	65	65
0002	Comprehensive Plan Component	33	56	56
0003	Oil Spill Restoration Impact Component	133	76	76
0004	NOAA RESTORE Act Science Program	6	6	6
0005	Centers of Excellence Research Grants	13	3	3
0900	Total new obligations, unexpired accounts	288	206	206
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,032	1,080	1,193
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	1,033	1,080	1,193

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GULF COAST RESTORATION TRUST FUND—Continued

Program and Financing—Continued

Identification code 020–8625–0–7–452		2020 actual	2021 est.	2022 est.
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	335	317	320
1203	Appropriation (previously unavailable)(special or trust)	20	20	18
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–20	–18	–18
1260	Appropriations, mandatory (total)	335	319	320
1900	Budget authority (total)	335	319	320
1930	Total budgetary resources available	1,368	1,399	1,513
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,080	1,193	1,307
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	462	570	484
3010	New obligations, unexpired accounts	288	206	206
3020	Outlays (gross)	–179	–292	–292
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	570	484	398
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	462	570	484
3200	Obligated balance, end of year	570	484	398
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	335	319	320
	Outlays, gross:			
4101	Outlays from mandatory balances	179	292	292
4180	Budget authority, net (total)	335	319	320
4190	Outlays, net (total)	179	292	292
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,545	1,681	1,782
5001	Total investments, EOY: Federal securities: Par value	1,681	1,782	1,895

This fund was established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). It will receive 80 percent of the civil and administrative penalties collected after July 6, 2012, from parties responsible for the *Deepwater Horizon* oil spill. Funding will be used by Federal, State, and local governments for activities to restore and protect the ecosystems and economy of the Gulf Coast region, research and monitoring, and related oversight and management responsibilities. The current estimates represent known settlement amounts; additional funds may become available through future court judgments or settlements.

Object Classification (in millions of dollars)

Identification code 020–8625–0–7–452		2020 actual	2021 est.	2022 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions	116	68	68
94.0	Financial transfers	172	138	138
99.9	Total new obligations, unexpired accounts	288	206	206

FEDERAL FINANCING BANK

Federal Funds

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 020–4521–0–4–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Administrative Expenses	10	13	13
0802	Interest on borrowings from Treasury	1,915	1,883	1,953
0803	Interest on borrowings from CRSDF	237	192	157
0900	Total new obligations, unexpired accounts	2,162	2,088	2,123
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,082	3,760	3,682
1023	Unobligated balances applied to repay debt	–1,547	–1,208	–1,208
1028	FFB: Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service	2,351	787	653
1050	Unobligated balance (total)	2,886	3,339	3,127
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3,036	2,431	2,408
1930	Total budgetary resources available	5,922	5,770	5,535
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,760	3,682	3,412
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2,162	2,088	2,123
3020	Outlays (gross)	–2,162	–2,088	–2,123
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3,036	2,431	2,408
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,162	2,088	2,123
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3,036	–2,431	–2,408
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–874	–343	–285

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally-assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act of 1990 agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. The FFB finances these Federal direct loans to the public which are fully guaranteed by a Federal agency. FFB loans are also used to finance activities of the U.S. Postal Service.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: 1) the FFB may purchase agency financial assets; 2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and 3) the FFB may provide direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because the law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the Budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In 2020, FFB's net inflows were $606 million. In addition to its authority to borrow from the Treasury (Fiscal Service), the FFB has the statutory authority to borrow up to $15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. The FFB used this authority most recently in October 2015.

The following tables show (1) the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year and (2) principal repayments from the borrower in excess of principal repaid to the Fiscal Service each year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
A. Department of Agriculture:			
1. Rural Utilities Service:			
Lending, net	364	1,963	1,834
Loans outstanding	46,652	48,615	50,449
B. Department of Education:			
1. Historically black colleges and universities:			

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Lending, net	22	–1,380	177
Loans outstanding	1,502	122	299
C. Department of Energy:			
1. Title 17 innovative technology loans:			
Lending, net	1,617	–1,380	177
Loans outstanding	14,421	13,041	13,218
2. Advanced technology vehicles manufacturing loans:			
Lending, net	–591	–31	1,565
Loans outstanding	1,027	996	2,561
D. Department of Housing and Urban Development:			
1. Multifamily Risk Share Program:			
Lending, net	395	–48	62
Loans outstanding	2,364	2,316	2,378
E. Department of Transportation:			
1. MARAD Title XI:			
Lending, net	326	.....	–14
Loans outstanding	326	326	312
F. Department of the Treasury:			
1. CDFI Fund Bond Guarantee Program:			
Lending, net	138	188	255
Loans outstanding	1,155	1,343	1,598
G. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans:			
Lending, net	.....	.....	.....
Loans outstanding	4	4	4
H. General Services Administration:			
1. Federal buildings fund:			
Lending, net	.....	.....	.....
Loans outstanding	.....	.....	.....
I. International Assistance Programs:			
1. Foreign military sales credit:			
Lending, net	.....	.....	.....
Loans outstanding	.....	.....	.....
J. Postal Service:			
1. Postal Service fund:			
Lending, net	3,000	–3,000	–1,000
Loans outstanding	14,000	11,000	10,000
Total lending:			
Lending, net	4,945	–3,688	3,070
Loans outstanding	81,125	77,437	80,507

PRINCIPAL REPAYMENTS, END OF YEAR

	2020 actual	2021 est.	2022 est.
Agency or Guaranteed Principal Received:			
A. Department of Education:			
1. Historically black colleges and universities	73	520	25
B. National Credit Union Administration:			
1. Central liquidity facility	1	.....	.....
C. Department of Agriculture:			
1. Rural Utilities Service	3,692	776	756
D. Postal Service:			
1. Postal Service fund	400	3,000	1,000
E. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans	.....	.....	.....
Total Agency or Guaranteed Principal Received	4,166	4,296	1,781
Principal Repaid to the Fiscal Service:			
A. Department of Education:			
1. Historically black colleges and universities	40	376	5
B. National Credit Union Administration:			
1. Central Liquidity Facility	1	...	...
C. Department of Agriculture:			
1. Rural Utilities Service	1,374	133	123
D. Postal Service:			
1. Postal Service fund	400	3,000	1,000
E. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans	.....	.....	.....
Total Agency or Guaranteed Principal Repaid	1,815	2,095	1,128
Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service			
A. Department of Education:			
1. Historically black colleges and universities	33	144	20
B. National Credit Union Administration:			
1. Central Liquidity Facility	.....	.....	.....
C. Department of Agriculture:			
1. Rural Utilities Service	2,318	643	633
D. Postal Service:			
1. Postal Service fund	.....	.....	.....
E. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans	.....	.....	.....
Total Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service	2,351	787	653

Object Classification (in millions of dollars)

Identification code 020–4521–0–4–803	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	10	13	13
43.0 Interest and dividends	2,152	2,075	2,110
99.9 Total new obligations, unexpired accounts	2,162	2,088	2,123

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

Salaries and Expenses

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, ⟦$124,337,000⟧ *$131,330,000*; of which *$5,000,000 shall remain available until September 30, 2023; of which* not to exceed $6,000 shall be available for official reception and representation expenses; and of which not to exceed $50,000 shall be available for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement⟦: *Provided*, That of the amount appropriated under this heading, $5,000,000 shall be for the costs of accelerating the processing of formula and label applications: *Provided further*, That of the amount appropriated under this heading, $5,000,000, to remain available until September 30, 2022, shall be for the costs associated with enforcement of and education regarding the trade practice provisions of the Federal Alcohol Administration Act (27 U.S.C. 201 et seq.)⟧. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1008–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Protect the Public	66	67	71
0002 Collect revenue	53	58	60
0192 Total direct program	119	125	131
0799 Total direct obligations	119	125	131
0801 Protect the Public	3	3	3
0802 Collect Revenue	4	5	5
0899 Total reimbursable obligations	7	8	8
0900 Total new obligations, unexpired accounts	126	133	139
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	124	131
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	8	8
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	8	8
1900 Budget authority (total)	127	132	139
1930 Total budgetary resources available	131	137	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	27	26
3010 New obligations, unexpired accounts	126	133	139
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–126	–134	–137
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	27	26	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	24	23

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 020–1008–0–1–803		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year	24	23	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	127	132	139
	Outlays, gross:			
4010	Outlays from new discretionary authority	98	110	116
4011	Outlays from discretionary balances	28	24	21
4020	Outlays, gross (total)	126	134	137
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–4	–4
4033	Non-Federal sources	–4	–4	–4
4040	Offsets against gross budget authority and outlays (total)	–7	–8	–8
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	120	124	131
4080	Outlays, net (discretionary)	119	126	129
4180	Budget authority, net (total)	120	124	131
4190	Outlays, net (total)	119	126	129

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco. TTB collects excise taxes and seeks to eliminate or prevent tax evasion and other criminal conduct, prevent consumer deception relating to alcohol beverages, and ensure that regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements.

Object Classification (in millions of dollars)

Identification code 020–1008–0–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	53	56	57
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	54	58	59
12.1	Civilian personnel benefits	19	21	22
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	13	13	14
25.2	Other services from non-Federal sources	13	13	14
25.3	Other goods and services from Federal sources	9	9	10
25.7	Operation and maintenance of equipment	3	2	2
26.0	Supplies and materials			1
31.0	Equipment	2	2	2
99.0	Direct obligations	119	125	131
99.0	Reimbursable obligations	7	8	8
99.9	Total new obligations, unexpired accounts	126	133	139

Employment Summary

Identification code 020–1008–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	484	508	508
2001	Reimbursable civilian full-time equivalent employment	11	12	12

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5737–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Deposits, Internal Revenue Collections for Puerto Rico	471	476	481
2000	Total: Balances and receipts	471	476	481
	Appropriations:			
	Current law:			
2101	Internal Revenue Collections for Puerto Rico	–471	–476	–481
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5737–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Internal revenue collections for Puerto Rico	471	476	481
0900	Total new obligations, unexpired accounts (object class 41.0)	471	476	481
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	471	476	481
1930	Total budgetary resources available	471	476	481
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	471	476	481
3020	Outlays (gross)	–471	–476	–481
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	471	476	481
	Outlays, gross:			
4100	Outlays from new mandatory authority	471	476	481
4180	Budget authority, net (total)	471	476	481
4190	Outlays, net (total)	471	476	481

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and transported to the United States are covered-over (paid) to Puerto Rico (26 U.S.C. 7652(a)). Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652(b)). Excise taxes collected on rum imported from everywhere other than Puerto Rico or the U.S. Virgin Islands are also covered-over to the treasuries of Puerto Rico and the U.S. Virgin Islands under a formula set forth in 27 CFR 26.31.

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in millions of dollars)

Identification code 020–4502–0–4–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Currency program	868	1,059	1,037
0803	Other programs	11	10	10
0804	DC Replacement Facility			897
0900	Total new obligations, unexpired accounts	879	1,069	1,944
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	574	748	2,079
1021	Recoveries of prior year unpaid obligations	8	9	9
1050	Unobligated balance (total)	582	757	2,088
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected (YCO)	776	1,069	1,047
1701	Change in uncollected payments, Federal sources (YCO)	269		
1701	Change in uncollected payments, Federal sources (DCF)		1,322	
1750	Spending auth from offsetting collections, disc (total)	1,045	2,391	1,047
1930	Total budgetary resources available	1,627	3,148	3,135
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	748	2,079	1,191

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	513	534	636
3010	New obligations, unexpired accounts	879	1,069	1,944
3020	Outlays (gross)	–850	–958	–1,208
3040	Recoveries of prior year unpaid obligations, unexpired	–8	–9	–9
3050	Unpaid obligations, end of year	534	636	1,363
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–840	–1,109	–2,431
3070	Change in uncollected pymts, Fed sources, unexpired	–269	–1,322	.....
3090	Uncollected pymts, Fed sources, end of year	–1,109	–2,431	–2,431
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–327	–575	–1,795
3200	Obligated balance, end of year	–575	–1,795	–1,068
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,045	2,391	1,047
	Outlays, gross:			
4010	Outlays from new discretionary authority	396	828	785
4011	Outlays from discretionary balances	454	130	423
4020	Outlays, gross (total)	850	958	1,208
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	.....	–269	–267
4033	Non-Federal sources	–776	–800	–780
4040	Offsets against gross budget authority and outlays (total)	–776	–1,069	–1,047
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–269	–1,322	.....
4080	Outlays, net (discretionary)	74	–111	161
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	74	–111	161

The Bureau of Engraving and Printing (BEP) produces and delivers U.S. currency notes for the Federal Reserve System ordered by the Board of Governors of the Federal Reserve and other security products for the Federal Government. BEP began printing currency in 1862 and operates on the basis of authority conferred upon the Secretary of the Treasury by 31 U.S.C. 321(a) (4) to engrave and print currency and other security documents. Operations are financed through a revolving fund established in 1950 in accordance with Public Law 81–656. The fund is reimbursed for direct and indirect costs of operations, including administrative expenses, through product sales. In 1977, Public Law 95–81 authorized BEP to include an amount sufficient to fund capital investment and to meet working capital requirements in the prices charged for products, eliminating the need for appropriations from Congress. In 2019, Public Law 116–6 authorized the use of the revolving fund for acquisition of necessary land for, and construction of, a replacement currency production facility.

The Bureau has three strategic goals: to safely and timely deliver quality products to stakeholders in a cost-effective and environmentally responsible manner; to create innovative designs, processes, and products that exceed stakeholders' expectations and to achieve overall excellence by balanced investment in people, processes, facilities, and technology. Other activities at BEP include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies, equipment; and storing and delivering products in accordance with customer requirements. In addition, BEP provides technical assistance, advice, and production services to other Federal agencies in the development of security documents that require counterfeit deterrent features due to their innate value or other characteristics. BEP supports the Treasury goals to Boost U.S. Economic Growth and Achieve Operational Excellence.

BEP's 2022 priorities include: (1) constructing a more efficient production facility to replace the current aging Washington, D.C. facility; (2) expanding the Western Currency Facility to house the new equipment required for the next generation of currency design; (3) conducting research and development, and collaborating with key stakeholders in order to deter counterfeiting and maintain public trust in the security and reliability of U.S. currency notes; (4) retooling manufacturing processes with state-of-the-art intaglio printing presses, electronic inspection systems, and finishing equipment; (5) continuing efforts to implement designated talent management initiatives while filling personnel gaps in needed STEM and cybersecurity skill sets. During 2022, BEP expects to produce and deliver 7.6 billion notes to the FRB to meet currency demand.

Object Classification (in millions of dollars)

Identification code 020–4502–0–4–803	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	174	177	190
11.5 Other personnel compensation	41	40	33
11.9 Total personnel compensation	215	217	223
12.1 Civilian personnel benefits	74	73	74
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	3	4	4
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	20	23	24
25.1 Advisory and assistance services	4	7	9
25.2 Other services from non-Federal sources	142	175	177
25.3 Other goods and services from Federal sources	35	41	908
25.4 Operation and maintenance of facilities	40	6	6
25.5 Research and development contracts	7	4	4
26.0 Supplies and materials	236	389	376
31.0 Equipment	100	127	136
99.0 Reimbursable obligations	878	1,069	1,944
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	879	1,069	1,944

Employment Summary

Identification code 020–4502–0–4–803	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,740	1,863	1,863

UNITED STATES MINT

Federal Funds

UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments: *Provided*, That the aggregate amount of new liabilities and obligations incurred during fiscal year [2021] *2022* under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed $50,000,000. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–4159–0–3–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0806 Total Operating	3,422	3,240	3,252
0807 Circulating and Protection Capital	30	50	50
0808 Numismatic Capital	10	11	11
0900 Total new obligations, unexpired accounts	3,462	3,301	3,313
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	468	600	620
1021 Recoveries of prior year unpaid obligations	20	20	20
1050 Unobligated balance (total)	488	620	640
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,574	3,301	3,313
1930 Total budgetary resources available	4,062	3,921	3,953
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	600	620	640
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	412	440	366
3010 New obligations, unexpired accounts	3,462	3,301	3,313
3020 Outlays (gross)	–3,414	–3,355	–3,310

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UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

Program and Financing—Continued

Identification code 020–4159–0–3–803		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–20	–20	–20
3050	Unpaid obligations, end of year	440	366	349
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	412	440	366
3200	Obligated balance, end of year	440	366	349
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,574	3,301	3,313
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,329	2,641	2,650
4011	Outlays from discretionary balances	85	714	660
4020	Outlays, gross (total)	3,414	3,355	3,310
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3,055	–3,301	–3,313
4034	Offsetting governmental collections	–519		
4040	Offsets against gross budget authority and outlays (total)	–3,574	–3,301	–3,313
4080	Outlays, net (discretionary)	–160	54	–3
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–160	54	–3

The United States Mint mints and issues circulating coins, produces and distributes numismatic items, and provides security and asset protection. Since 1996, the Mint's operations have been funded through the Public Enterprise Fund (PEF) established by section 522 of Public Law 104–52 (31 U.S.C. 5136). The operations of the Mint are divided into two major components, circulating coinage and numismatic products. Finances for the two components are accounted for separately; Receipts from circulating coinage operations are not used to fund numismatic operations and receipts from numismatic operations are not used to fund circulating coinage operations. The Mint generates revenue through the issuance of circulating coins to the Federal Reserve Banks (FRBs) and the sale of numismatic products to the public and bullion coins to authorized purchasers. The Mint submits annual audited financial statements to the Secretary of the Treasury and to the Congress in support of the operations of the PEF. In 2020, the Mint transferred $40 million to the General Fund.

Circulating Coinage. This activity funds the minting and issuance of circulating coins to the FRBs in amounts that the Secretary of the Treasury determines are necessary to meet the needs of the United States. The 2022 Budget reflects production volumes that correspond to expected demand and raw materials costs, which are driven by commodity prices and volumes. The Mint receives funds from the Federal Reserve equal to the face value of the circulating coins shipped to the FRB. The Mint is credited with the full cost of producing and distributing the coins that are put into circulation, including the depreciation of manufacturing facilities and equipment. The difference between the face value of the coins and the full cost of producing the coins is called seigniorage, which is a means of financing the deficit and transferred periodically to the General Fund. The annual appropriations bill includes a statutory cap on Mint expenditures on circulating and protection capital investments. The cap for 2022 is $50 million.

Numismatic Items. This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nation's coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, platinum and palladium coins; and commemorative coins and medals that are authorized to commemorate events, individuals, places, or other subjects. Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing, and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the Mint's numismatic operations.

Object Classification (in millions of dollars)

Identification code 020–4159–0–3–803		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	138	151	167
11.5	Other personnel compensation	16	12	16
11.9	Total personnel compensation	154	163	183
12.1	Civilian personnel benefits	55	55	55
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	1	1	3
22.0	Transportation of things	33	39	21
23.1	Rental payments to GSA	1		
23.2	Rental payments to others	11	14	14
23.3	Communications, utilities, and miscellaneous charges	14	19	19
24.0	Printing and reproduction	2	2	3
25.1	Advisory and assistance services	52	52	61
25.2	Other services from non-Federal sources	19	19	21
25.3	Other goods and services from Federal sources	20	21	21
25.4	Operation and maintenance of facilities	10	10	9
25.5	Research and development contracts			1
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	10	11	7
26.0	Supplies and materials	3,037	2,829	2,829
31.0	Equipment	30	51	52
32.0	Land and structures	13	13	12
99.0	Reimbursable obligations	3,463	3,301	3,313
99.5	Adjustment for rounding	–1		
99.9	Total new obligations, unexpired accounts	3,462	3,301	3,313

Employment Summary

Identification code 020–4159–0–3–803		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,539	1,671	1,671

INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the Government and administers the Nation's tax laws. During 2020, the IRS processed 242 million tax forms and collected $3.5 trillion in taxes (gross receipts before tax refunds), totaling 96 percent of Federal Government receipts. The IRS taxpayer service program assists millions of taxpayers in understanding and meeting their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while pursuing those who violate tax laws.

The 2022 Budget provides $13.2 billion for the IRS to administer the tax code and implement key strategic priorities. In addition, the Budget proposes to establish and fund a program integrity allocation adjustment in 2022 of $417 million for program integrity activities. The activities through 2031 are estimated to generate and protect $50 billion in revenue over 10 years and cost approximately $7 billion resulting in an estimated net savings of $43 billion. Once these investments are fully operational, these initiatives are expected to generate roughly $8 in additional revenue for every $1 in IRS expenses.

The IRS played a critical role in delivering and implementing three rounds of Economic Impact Payments in record time to eligible Americans and will begin implementation of the advance payments of the child tax credit enacted in the American Rescue Plan in 2021. It also implemented multiple tax changes including new employer tax credits to help employers respond to the COVID-19 pandemic and provided administrative relief to taxpayers including postponing the 2020 and 2021 tax deadlines and the IRS People First Initiative. The pandemic also significantly impacted the IRSs services and workforce. The IRS temporarily scaled back operations during the spring and summer, taking such steps as closing Taxpayer Assistance Centers, discontinuing face-to-face interactions with taxpayers, and sus-

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pending telephone help lines. However, the IRS also implemented new ways to provide services to taxpayers, including increased online services and updating IRS.gov (which saw a 146 percent increase over 2019 levels).

Taxpayer Service Account. The Budget includes funding for Taxpayer Services that will allow the IRS to continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods. These tools help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner with as little burden as possible. In fiscal year 2020, the IRS processed more than 145 million individual tax returns and issued more than 100 million federal tax refunds totaling more than $276 billion.

Enforcement Account. The Enforcement account funds activities that protect revenue by identifying fraud and preventing issuance of questionable refunds including those related to identity theft; increase compliance by addressing offshore tax evasion; strengthen examination and collection programs, including return preparer; and address compliance issues in the tax-exempt sector. During 2020, the IRS achieved 1,187 criminal convictions with a conviction rate of 90.4 percent.

Operations Support Account. The Budget includes funding for the overall planning, direction, operations and critical infrastructure activities, including the IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the Nation's revenues, and the physical infrastructure of IRS facilities. For example, in 2020, the IRS reduced the percentage of aged hardware within the IT environment from 31 percent at the end of 2019 to 16 percent through refreshing employee workstations, upgrading aged server operating systems and related aged hardware, and phasing out old equipment.

Business Systems Modernization Account. IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Modernizing is necessary to maintain the integrity of the Nation's voluntary tax system and collect trillions of dollars in tax revenue. With improved online services, taxpayers will be able to receive notifications, check their account balance, set up payment plans, and connect with an IRS representative through a single, online session. Other projects will help the IRS manage its caseload, increase productivity of its workforce, and ensure the security of taxpayer information.

Federal Funds

TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, ⟦$2,555,606,000⟧ *$2,940,876,000*, of which not less than $11,000,000 shall be for the Tax Counseling for the Elderly Program, of which not less than $13,000,000 shall be available for low-income taxpayer clinic grants, of which not less than $30,000,000, to remain available until September 30, ⟦2022⟧ *2023*, shall be available for the Community Volunteer Income Tax Assistance Matching Grants Program for tax return preparation assistance, and of which not less than $211,000,000 shall be available for operating expenses of the Taxpayer Advocate Service: *Provided*, That of the amounts made available for the Taxpayer Advocate Service, not less than $5,500,000 shall be for identity theft and refund fraud casework. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0912–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Pre-filing taxpayer assistance and education	634	674	718
0002	Filing and account services	2,086	2,586	2,392
0100	Subtotal, direct programs	2,720	3,260	3,110
0799	Total direct obligations	2,720	3,260	3,110
0801	Taxpayer Services (Reimbursable)	73	67	71
0900	Total new obligations, unexpired accounts	2,793	3,327	3,181
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		176	165
1011	Unobligated balance transfer from other acct [020–5432]		98	4
1012	Unobligated balance transfers between expired and unexpired accounts	5		
1050	Unobligated balance (total)	5	274	169
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,512	2,555	2,941
1100	Appropriation [CARES Act]	353		
1100	Appropriation [FFCRA, transferred to 020–0919]	15		
1100	Appropriation [PL 116–260 Div. N — EIP #2]		178	
1120	Appropriations transferred to other acct [020–0919]	–15		
1121	Appropriations transferred from other acct [020–0919]	3		
1121	Appropriations transferred from other acct [020–0913]	24	50	
1121	Appropriations transferred from other acct [020–5432]		2	
1160	Appropriation, discretionary (total)	2,892	2,785	2,941
	Appropriations, mandatory:			
1200	Appropriation [ARP Child Tax Credit]		150	
1200	Appropriation [ARP EIP #3]		216	
1260	Appropriations, mandatory (total)		366	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	53	67	71
1701	Change in uncollected payments, Federal sources	20		
1750	Spending auth from offsetting collections, disc (total)	73	67	71
1900	Budget authority (total)	2,965	3,218	3,012
1930	Total budgetary resources available	2,970	3,492	3,181
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	176	165	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	201	308	215
3010	New obligations, unexpired accounts	2,793	3,327	3,181
3011	Obligations ("upward adjustments"), expired accounts	20		
3020	Outlays (gross)	–2,690	–3,409	–3,163
3041	Recoveries of prior year unpaid obligations, expired	–16	–11	–11
3050	Unpaid obligations, end of year	308	215	222
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–20	–20
3070	Change in uncollected pymts, Fed sources, unexpired	–20		
3090	Uncollected pymts, Fed sources, end of year	–20	–20	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	201	288	195
3200	Obligated balance, end of year	288	195	202
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,965	2,852	3,012
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,496	2,659	2,808
4011	Outlays from discretionary balances	194	545	205
4020	Outlays, gross (total)	2,690	3,204	3,013
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–59	–76	–80
4033	Non-Federal sources	–11	–16	–16
4040	Offsets against gross budget authority and outlays (total)	–70	–92	–96
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–20		
4052	Offsetting collections credited to expired accounts	17	25	25
4060	Additional offsets against budget authority only (total)	–3	25	25
4070	Budget authority, net (discretionary)	2,892	2,785	2,941
4080	Outlays, net (discretionary)	2,620	3,112	2,917
	Mandatory:			
4090	Budget authority, gross		366	
	Outlays, gross:			
4100	Outlays from new mandatory authority		205	
4101	Outlays from mandatory balances			150
4110	Outlays, gross (total)		205	150
4180	Budget authority, net (total)	2,892	3,151	2,941
4190	Outlays, net (total)	2,620	3,317	3,067

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TAXPAYER SERVICES—Continued

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,892	3,151	2,941
Outlays	2,620	3,317	3,067
Legislative proposal, subject to PAYGO:			
Budget Authority			187
Outlays			174
Total:			
Budget Authority	2,892	3,151	3,128
Outlays	2,620	3,317	3,241

This appropriation primarily funds staffing for the processing of tax returns and related documents, and assistance for taxpayers in filing returns and paying taxes in a timely manner. It also supports a number of other activities, including forms, publications, and taxpayer advocacy services.

Object Classification (in millions of dollars)

Identification code 020–0912–0–1–803	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,612	1,826	1,913
11.3 Other than full-time permanent	57	63	60
11.5 Other personnel compensation	119	125	133
11.9 Total personnel compensation	1,788	2,014	2,106
12.1 Civilian personnel benefits	661	799	728
13.0 Benefits for former personnel	8	20	20
21.0 Travel and transportation of persons	4	5	10
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	8	10	10
25.1 Advisory and assistance services	83	258	74
25.2 Other services from non-Federal sources	18	25	26
25.3 Other goods and services from Federal sources	97	69	74
26.0 Supplies and materials	3	4	5
41.0 Grants, subsidies, and contributions	48	54	55
99.0 Direct obligations	2,720	3,260	3,110
99.0 Reimbursable obligations	73	67	71
99.9 Total new obligations, unexpired accounts	2,793	3,327	3,181

Employment Summary

Identification code 020–0912–0–1–803	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	29,282	32,280	31,250
2001 Reimbursable civilian full-time equivalent employment	660	674	696

TAXPAYER SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0912–4–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pre-filing taxpayer assistance and education			7
0002 Filing and account services			180
0100 Subtotal, direct programs			187
0799 Total direct obligations			187
0900 Total new obligations, unexpired accounts			187
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			187
1930 Total budgetary resources available			187
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			187
3020 Outlays (gross)			–174
3050 Unpaid obligations, end of year			13
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			187
Outlays, gross:			
4100 Outlays from new mandatory authority			174
4180 Budget authority, net (total)			187
4190 Outlays, net (total)			174

Consistent with the American Families Plan, the Budget proposes a multi-year initiative to improve tax compliance and enforcement, modernize IRS IT systems, support increased information reporting, and support the Administration's proposal to make the Child Tax Credit expansion and the advance payments permanent. This account provides the mandatory funding for that initiative.

Object Classification (in millions of dollars)

Identification code 020–0912–4–1–803	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			31
11.5 Other personnel compensation			1
11.9 Total personnel compensation			32
12.1 Civilian personnel benefits			13
21.0 Travel and transportation of persons			1
25.1 Advisory and assistance services			139
25.3 Other goods and services from Federal sources			2
99.0 Direct obligations			187
99.9 Total new obligations, unexpired accounts			187

Employment Summary

Identification code 020–0912–4–1–803	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			735

ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, ⟦$5,212,622,000⟧ *$5,462,823,000*, of which not to exceed $250,000,000 shall remain available until September 30, ⟦2022⟧ *2023*; of which not less than $60,257,000 shall be for the Interagency Crime and Drug Enforcement program; and of which not to exceed ⟦$15,000,000⟧ *$21,000,000* shall be for investigative technology for the Criminal Investigation Division: *Provided*, That the amount made available for investigative technology for the Criminal Investigation Division shall be in addition to amounts made available for the Criminal Investigation Division under the "Operations Support" heading.

In addition, $287,452,000, for an additional amount to meet the terms of a concurrent resolution on the budget for tax enforcement activities under this heading, including tax compliance to address the Federal tax gap: Provided, That such additional amounts may not be transferred or reprogrammed for any other activity.

(Department of the Treasury Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 020–0913–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Investigations	640	726	800
0002 Exam and Collections	4,005	4,199	4,497
0003 Regulatory	158	181	192
0004 Program Integrity Allocation Adjustment			288
0100 Subtotal, Direct program	4,803	5,106	5,777
0799 Total direct obligations	4,803	5,106	5,777

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0801	Enforcement (Reimbursable)	42	40	43
0900	Total new obligations, unexpired accounts	4,845	5,146	5,820
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	52	276	200
1001	Discretionary unobligated balance brought fwd, Oct 1	48		
1011	Unobligated balance transfer from other acct [020–5432]	2		
1012	Unobligated balance transfers between expired and unexpired accounts	22		
1021	Recoveries of prior year unpaid obligations	1		
1033	Recoveries of prior year paid obligations	4	3	3
1050	Unobligated balance (total)	81	279	203
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,010	5,213	5,750
1100	Appropriation [CARES Act]	79		
1100	Appropriation (PL 116–260 Div. N — EIP #2)		58	
1120	Appropriations transferred to other acct [020–0919]	–76	–216	
1120	Appropriations transferred to other acct [020–0912]	–24	–50	
1121	Appropriations transferred from other acct [020–0919]	4		
1160	Appropriation, discretionary (total)	4,993	5,005	5,750
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	28	29
1701	Change in uncollected payments, Federal sources	30	34	36
1750	Spending auth from offsetting collections, disc (total)	48	62	65
1900	Budget authority (total)	5,041	5,067	5,815
1930	Total budgetary resources available	5,122	5,346	6,018
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	276	200	198
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	416	500	205
3010	New obligations, unexpired accounts	4,845	5,146	5,820
3011	Obligations ("upward adjustments"), expired accounts	17		
3020	Outlays (gross)	–4,760	–5,426	–5,773
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–17	–15	–15
3050	Unpaid obligations, end of year	500	205	237
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–32	–66
3070	Change in uncollected pymts, Fed sources, unexpired	–30	–34	–36
3071	Change in uncollected pymts, Fed sources, expired	19		
3090	Uncollected pymts, Fed sources, end of year	–32	–66	–102
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	395	468	139
3200	Obligated balance, end of year	468	139	135
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,041	5,067	5,815
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,338	4,708	5,405
4011	Outlays from discretionary balances	421	717	367
4020	Outlays, gross (total)	4,759	5,425	5,772
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–40	–58	–59
4033	Non-Federal sources	–13	–18	–18
4040	Offsets against gross budget authority and outlays (total)	–53	–76	–77
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–30	–34	–36
4052	Offsetting collections credited to expired accounts	31	45	45
4053	Recoveries of prior year paid obligations, unexpired accounts	4	3	3
4060	Additional offsets against budget authority only (total)	5	14	12
4070	Budget authority, net (discretionary)	4,993	5,005	5,750
4080	Outlays, net (discretionary)	4,706	5,349	5,695
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	1	1
4180	Budget authority, net (total)	4,993	5,005	5,750
4190	Outlays, net (total)	4,707	5,350	5,696

This appropriation primarily funds staffing for: the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts. In addition to the base resources, the Budget proposes a $287 million program integrity allocation adjustment for additional tax enforcement and compliance activities. This account also supports the Economic Impact Payments and other fast and direct relief pursuant to laws such as the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

Object Classification (in millions of dollars)

Identification code 020–0913–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,081	3,133	3,466
11.3 Other than full-time permanent	28	27	28
11.5 Other personnel compensation	106	151	158
11.8 Special personal services payments	46	43	43
11.9 Total personnel compensation	3,261	3,354	3,695
12.1 Civilian personnel benefits	1,238	1,301	1,481
21.0 Travel and transportation of persons	35	55	138
22.0 Transportation of things	9	9	19
23.3 Communications, utilities, and miscellaneous charges	5	5	5
24.0 Printing and reproduction	3	3	4
25.1 Advisory and assistance services	130	220	223
25.2 Other services from non-Federal sources	27	44	63
25.3 Other goods and services from Federal sources	35	51	65
25.7 Operation and maintenance of equipment	2	3	15
26.0 Supplies and materials	31	26	29
31.0 Equipment	15	19	24
42.0 Insurance claims and indemnities	4	1	1
91.0 Unvouchered	8	15	15
99.0 Direct obligations	4,803	5,106	5,777
99.0 Reimbursable obligations	40	40	43
99.5 Adjustment for rounding	2		
99.9 Total new obligations, unexpired accounts	4,845	5,146	5,820

Employment Summary

Identification code 020–0913–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	34,249	35,620	39,424
2001 Reimbursable civilian full-time equivalent employment	49	63	65

ENFORCEMENT

(Legislative proposal, subject to PAYGO)

Consistent with the American Families Plan, the Budget proposes a multi-year initiative to improve tax compliance and enforcement, modernize IRS IT systems, support increased information reporting, and support the Administration's proposal to make the Child Tax Credit expansion and the advance payments permanent. This account provides the mandatory funding for that initiative.

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); the operations of the Internal Revenue Service Oversight Board; and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; ⟦$3,928,102,000⟧ *$4,448,195,000*, of which not to exceed $275,000,000 shall remain available until September 30, ⟦2022⟧ *2023*; of which not to exceed $10,000,000 shall remain available until expended for acquisition of equipment and construction, repair and renovation of facilities; of which not to exceed $1,000,000 shall remain available until September 30, ⟦2023⟧ *2024*, for research; of which not less than $10,000,000, to remain available until

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OPERATIONS SUPPORT—Continued

expended, shall be available for establishment of an application through which entities registering and renewing registrations in the System for Award Management may request an authenticated electronic certification stating that the entity does or does not have a seriously delinquent tax debt; and of which not to exceed $20,000 shall be for official reception and representation expenses: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service Integrated Modernization Business Plan portfolio, including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year: *Provided further*, That the Internal Revenue Service shall include, in its budget justification for fiscal year ⟦2022⟧ *2023*, a summary of cost and schedule performance information for its major information technology systems.

In addition, $129,445,000, for an additional amount to meet the terms of a concurrent resolution on the budget for tax enforcement activities under this heading, including tax compliance to address the Federal tax gap: Provided, That such additional amounts may not be transferred or reprogrammed for any other activity.

(Department of the Treasury Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 020–0919–0–1–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Infrastructure	885	906	971
0003 Shared Services and Support	1,071	1,395	1,089
0004 Information Services	2,539	3,250	3,022
0005 Program Integrity Allocation Adjustment	.....	.....	129
0100 Subtotal, direct programs	4,495	5,551	5,211
0799 Total direct obligations	4,495	5,551	5,211
0801 Operations Support (Reimbursable)	65	72	76
0900 Total new obligations, unexpired accounts	4,560	5,623	5,287
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	162	490
1011 Unobligated balance transfer from other acct [020–5432]	360	213	175
1012 Unobligated balance transfers between expired and unexpired accounts	9	.....	.....
1021 Recoveries of prior year unpaid obligations	17	10	10
1050 Unobligated balance (total)	444	385	675
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,808	3,928	4,578
1100 Appropriation [CARES Act]	319	.....	.....
1100 Appropriation [PL 116–260 Div. N — EIP #2]	.....	273	.....
1120 Appropriations transferred to other acct [020–0912]	–3	.....	.....
1120 Appropriations transferred to other acct [020–0913]	–4	.....	.....
1121 Appropriations transferred from other acct [020–5432]	4	243	256
1121 Appropriations transferred from other acct [020–0912]	15	.....	.....
1121 Appropriations transferred from other acct [020–0913]	76	216	.....
1160 Appropriation, discretionary (total)	4,215	4,660	4,834
Appropriations, mandatory:			
1200 Appropriation [ARP Child Tax Credit]	.....	247	.....
1200 Appropriation [ARP EIP #3]	.....	249	.....
1200 Appropriation [ARP Modernization]	.....	500	.....
1260 Appropriations, mandatory (total)	.....	996	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	72	76
1701 Change in uncollected payments, Federal sources	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	64	72	76
1900 Budget authority (total)	4,279	5,728	4,910
1930 Total budgetary resources available	4,723	6,113	5,585
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	162	490	298
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,162	1,141	1,324
3010 New obligations, unexpired accounts	4,560	5,623	5,287
3011 Obligations ("upward adjustments"), expired accounts	39	.....	.....
3020 Outlays (gross)	–4,517	–5,374	–5,322
3040 Recoveries of prior year unpaid obligations, unexpired	–17	–10	–10
3041 Recoveries of prior year unpaid obligations, expired	–86	–56	–56
3050 Unpaid obligations, end of year	1,141	1,324	1,223
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–15	–15	–15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,157	1,126	1,309
3200 Obligated balance, end of year	1,126	1,309	1,208
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,279	4,732	4,910
Outlays, gross:			
4010 Outlays from new discretionary authority	3,376	3,760	3,900
4011 Outlays from discretionary balances	1,141	1,136	1,167
4020 Outlays, gross (total)	4,517	4,896	5,067
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–54	–75	–79
4033 Non-Federal sources	–7	–9	–9
4040 Offsets against gross budget authority and outlays (total)	–61	–84	–88
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
4052 Offsetting collections credited to expired accounts	12	12	12
4060 Additional offsets against budget authority only (total)	–3	12	12
4070 Budget authority, net (discretionary)	4,215	4,660	4,834
4080 Outlays, net (discretionary)	4,456	4,812	4,979
Mandatory:			
4090 Budget authority, gross	.....	996	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	478	.....
4101 Outlays from mandatory balances	.....	.....	255
4110 Outlays, gross (total)	.....	478	255
4180 Budget authority, net (total)	4,215	5,656	4,834
4190 Outlays, net (total)	4,456	5,290	5,234

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	4,215	5,656	4,834
Outlays	4,456	5,290	5,234
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	695
Outlays	.....	.....	567
Total:			
Budget Authority	4,215	5,656	5,529
Outlays	4,456	5,290	5,801

This appropriation provides resources for overall planning, direction, operations, and critical infrastructure activities for the IRS. These activities include IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the nation's revenues, and the physical infrastructure that help IRS employees serve customers in office, campus, and Taxpayer Assistance Center sites. Telecommunications, human resource, and communications infrastructure are also critical components of this appropriation and are vital to maintaining adequate levels of customer service and the post-filing processes necessary for the tax system to function. In addition to the base resources, the Budget proposes a $129 million program integrity allocation adjustment to support additional tax enforcement and compliance activities.

Object Classification (in millions of dollars)

Identification code 020–0919–0–1–803	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,275	1,445	1,454
11.3 Other than full-time permanent	6	5	6
11.5 Other personnel compensation	24	35	37

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11.9	Total personnel compensation	1,305	1,485	1,497
12.1	Civilian personnel benefits	459	493	531
21.0	Travel and transportation of persons	6	8	11
22.0	Transportation of things	14	14	16
23.1	Rental payments to GSA	580	580	609
23.2	Rental payments to others	9	7	7
23.3	Communications, utilities, and miscellaneous charges	350	621	394
24.0	Printing and reproduction	38	37	22
25.1	Advisory and assistance services	901	1,418	1,149
25.2	Other services from non-Federal sources	27	55	54
25.3	Other goods and services from Federal sources	69	113	75
25.4	Operation and maintenance of facilities	193	200	223
25.6	Medical care	14	15	18
25.7	Operation and maintenance of equipment	80	75	89
26.0	Supplies and materials	13	11	12
31.0	Equipment	400	360	438
32.0	Land and structures	36	58	65
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	4,495	5,551	5,211
99.0	Reimbursable obligations	66	72	76
99.5	Adjustment for rounding	–1		
99.9	Total new obligations, unexpired accounts	4,560	5,623	5,287

Employment Summary

Identification code 020–0919–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11,883	12,930	12,615
1001	Direct civilian full-time equivalent employment	4		
2001	Reimbursable civilian full-time equivalent employment	81	71	73

Operations Support

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0919–4–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Infrastructure			20
0003	Shared Services and Support			76
0004	Information Services			599
0100	Subtotal, direct programs			695
0799	Total direct obligations			695
0900	Total new obligations, unexpired accounts			695
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			695
1930	Total budgetary resources available			695
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			695
3020	Outlays (gross)			–567
3050	Unpaid obligations, end of year			128
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			128
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			695
	Outlays, gross:			
4100	Outlays from new mandatory authority			567
4180	Budget authority, net (total)			695
4190	Outlays, net (total)			567

Consistent with the American Families Plan, the Budget proposes a multi-year initiative to improve tax compliance and enforcement, modernize IRS IT systems, support increased information reporting, and support the Administration's proposal to make the Child Tax Credit expansion and the advance payments permanent. This account provides the mandatory funding for that initiative.

Object Classification (in millions of dollars)

Identification code 020–0919–4–1–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			156
11.5	Other personnel compensation			2
11.9	Total personnel compensation			158
12.1	Civilian personnel benefits			61
21.0	Travel and transportation of persons			1
22.0	Transportation of things			80
23.1	Rental payments to GSA			2
23.3	Communications, utilities, and miscellaneous charges			3
25.1	Advisory and assistance services			254
25.2	Other services from non-Federal sources			3
25.3	Other goods and services from Federal sources			2
25.4	Operation and maintenance of facilities			2
25.7	Operation and maintenance of equipment			1
26.0	Supplies and materials			1
31.0	Equipment			116
32.0	Land and structures			11
99.0	Direct obligations			695
99.9	Total new obligations, unexpired accounts			695

Employment Summary

Identification code 020–0919–4–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			1,432

Business Systems Modernization

For necessary expenses of the Internal Revenue Service's business systems modernization program, **[**$222,724,000**]** *$305,032,000*, to remain available until September 30, **[**2023**]** *2024*, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service Integrated Modernization Business Plan portfolio, including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year. *(Department of the Treasury Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0921–0–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Business Systems Modernization	299	349	532
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	30	438
1011	Unobligated balance transfer from other acct [020–5432]	92		
1021	Recoveries of prior year unpaid obligations	12	5	3
1050	Unobligated balance (total)	134	35	441
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	180	223	305
1121	Appropriations transferred from other acct [020–5432]	15	29	
1160	Appropriation, discretionary (total)	195	252	305
	Appropriations, mandatory:			
1200	Appropriation [ARP IT Modernization]		500	
1900	Budget authority (total)	195	752	305
1930	Total budgetary resources available	329	787	746
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	438	214

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BUSINESS SYSTEMS MODERNIZATION—Continued

Program and Financing—Continued

Identification code 020–0921–0–1–803		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	171	161	172
3010	New obligations, unexpired accounts	299	349	532
3020	Outlays (gross)	–295	–331	–401
3040	Recoveries of prior year unpaid obligations, unexpired	–12	–5	–3
3041	Recoveries of prior year unpaid obligations, expired	–2	–2	–2
3050	Unpaid obligations, end of year	161	172	298
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	171	161	172
3200	Obligated balance, end of year	161	172	298
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	195	252	305
	Outlays, gross:			
4010	Outlays from new discretionary authority	101	108	131
4011	Outlays from discretionary balances	194	143	95
4020	Outlays, gross (total)	295	251	226
	Mandatory:			
4090	Budget authority, gross		500	
	Outlays, gross:			
4100	Outlays from new mandatory authority		80	
4101	Outlays from mandatory balances			175
4110	Outlays, gross (total)		80	175
4180	Budget authority, net (total)	195	752	305
4190	Outlays, net (total)	295	331	401

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	195	752	305
Outlays	295	331	401
Legislative proposal, subject to PAYGO:			
Budget Authority			260
Outlays			212
Total:			
Budget Authority	195	752	565
Outlays	295	331	613

This appropriation provides resources for the planning and capital asset acquisition of information technology to modernize key tax administration systems based on the IRS's multi-year plan to transform the taxpayer experience and modernize the core tax processing systems while enhancing information technology and taxpayer protections. It provides funding to support the Customer Account Data Engine (CADE2); cybersecurity; IT infrastructure; the Enterprise Case Management system; and taxpayers' online experience and secure digital communications and capabilities.

Object Classification (in millions of dollars)

Identification code 020–0921–0–1–803		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	49	60	97
11.9	Total personnel compensation	49	60	97
12.1	Civilian personnel benefits	16	21	33
25.1	Advisory and assistance services	226	246	337
25.7	Operation and maintenance of equipment	1	4	7
26.0	Supplies and materials		1	1
31.0	Equipment	7	17	57
99.0	Direct obligations	299	349	532
99.9	Total new obligations, unexpired accounts	299	349	532

Employment Summary

Identification code 020–0921–0–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	355	598	803

BUSINESS SYSTEMS MODERNIZATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0921–4–1–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Business Systems Modernization			260
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			260
1930	Total budgetary resources available			260
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			260
3020	Outlays (gross)			–212
3050	Unpaid obligations, end of year			48
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			48
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			260
	Outlays, gross:			
4100	Outlays from new mandatory authority			212
4180	Budget authority, net (total)			260
4190	Outlays, net (total)			212

Consistent with the American Families Plan, the Budget proposes a multi-year initiative to improve tax compliance and enforcement, modernize IRS IT systems, support increased information reporting, and support the Administrations proposal to make the Child Tax Credit expansion and the advance payments permanent. This account provides the mandatory funding for that initiative.

Object Classification (in millions of dollars)

Identification code 020–0921–4–1–803		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			55
11.9	Total personnel compensation			55
12.1	Civilian personnel benefits			24
25.1	Advisory and assistance services			144
25.7	Operation and maintenance of equipment			2
31.0	Equipment			35
99.0	Direct obligations			260
99.9	Total new obligations, unexpired accounts			260

Employment Summary

Identification code 020–0921–4–1–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			475

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 020–4582–0–4–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	IRS Centralized Services			200
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected			200
1930	Total budgetary resources available			200

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	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	200
3020	Outlays (gross)	.....	.....	–200
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	200
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	200
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	.....	–200
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

The Budget proposes to establish a working capital fund for centralized services. The fund will allow the IRS to achieve cost savings, promote economies of scale, establish more consistent processes and policies, and improve how it delivers facility services, technology, and other centralized services for its business units.

Object Classification (in millions of dollars)

Identification code 020–4582–0–4–999	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
22.0 Transportation of things	.....	.....	4
23.3 Communications, utilities, and miscellaneous charges	.....	.....	50
24.0 Printing and reproduction	.....	.....	9
25.1 Advisory and assistance services	.....	.....	67
25.2 Other services from non-Federal sources	.....	.....	8
25.3 Other goods and services from Federal sources	.....	.....	24
25.7 Operation and maintenance of equipment	.....	.....	5
26.0 Supplies and materials	.....	.....	1
31.0 Equipment	.....	.....	18
32.0 Land and structures	.....	.....	14
99.9 Total new obligations, unexpired accounts	.....	.....	200

Build America Bond Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 020–0935–0–1–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Build America Bond Payments, Recovery Act (Direct)	2,075	2,642	2,614
0900 Total new obligations, unexpired accounts (object class 41.0)	2,075	2,642	2,614
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,205	2,801	2,772
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–130	–159	–158
1260 Appropriations, mandatory (total)	2,075	2,642	2,614
1930 Total budgetary resources available	2,075	2,642	2,614
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,075	2,642	2,614
3020 Outlays (gross)	–2,075	–2,642	–2,614
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,075	2,642	2,614
Outlays, gross:			
4100 Outlays from new mandatory authority	2,075	2,642	2,614
4180 Budget authority, net (total)	2,075	2,642	2,614
4190 Outlays, net (total)	2,075	2,642	2,614

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: 1) interest paid on tax credit bonds is taxable; and 2) a portion of the interest paid on tax credit bonds takes the form of a Federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011. This account reflects the continuing interest payments over time.

Payment Where Earned Income Credit Exceeds Liability for Tax

Program and Financing (in millions of dollars)

Identification code 020–0906–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct)	57,577	60,855	73,089
0002 Payment where Earned Income Tax Credit Exceeds Liability for Tax Territories	.....	.....	867
0900 Total new obligations, unexpired accounts (object class 41.0)	57,577	60,855	73,956
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	57,577	60,855	73,956
1930 Total budgetary resources available	57,577	60,855	73,956
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	57,577	60,855	73,956
3020 Outlays (gross)	–57,577	–60,855	–73,956
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	57,577	60,855	73,956
Outlays, gross:			
4100 Outlays from new mandatory authority	57,577	60,855	73,956
4180 Budget authority, net (total)	57,577	60,855	73,956
4190 Outlays, net (total)	57,577	60,855	73,956

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	57,577	60,855	73,956
Outlays	57,577	60,855	73,956
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–10
Outlays	.....	.....	–10
Total:			
Budget Authority	57,577	60,855	73,946
Outlays	57,577	60,855	73,946

The Earned Income Tax Credit (EITC) was enacted by the Tax Reduction Act of 1975 (Public Law 94–12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95–600). The credit was subsequently modified by Public Laws 99–514, 101–508, 103–66, 107–16, 111–5, 111–312, 112–240, and 114–113. The amount of EITC a taxpayer may receive depends on the number of qualifying children the taxpayer has. The amount of EITC a taxpayer may receive initially increases as the taxpayer earns more income, then remains constant over a range of earned income, and then decreases as earned income increases further. The credit phases out based on the greater of (1) earned income and (2) adjusted gross income. As provided by law, there are instances where the EITC exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer.

Section 211 of the Consolidated Appropriations Act, 2021 (P.L. 116–260) and Sections 9621 through 9626 of the American Rescue Plan Act of 2021, Pub. Law No. 117–2, 135 Stat. 4 (Mar. 11, 2021) (American Rescue Plan) modified the EITC. For Tax Year 2021 only, the American Rescue Plan, generally, (i) reduced from 25 to 19 the minimum age to claim the EITC with no qualifying children (Childless EITC); (ii) eliminated the upper-age limit for the Childless EITC; (iii) increased the credit and phaseout percentages for the Childless EITC; and (iv) allowed individuals to use their earned income from Tax Year 2019 instead of their earned income from Tax Year

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PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX—Continued

2021, if earned income from Tax Year 2021 is less, for purposes of calculating the EITC for Tax Year 2021. The American Rescue Plan also permanently modified the rules, beginning in 2021, regarding (i) children who fail to meet certain identification requirements, (ii) separated spouses, (iii) the disqualified investment income test, and (iv) the application of the EITC to the U.S. territories.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0906–4–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment Where Earned Income Credit Exceeds Liability for Tax (Direct)			–10
0900	Total new obligations, unexpired accounts (object class 41.0)			–10
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–10
1930	Total budgetary resources available			–10
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			–10
3020	Outlays (gross)			10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–10
	Outlays, gross:			
4100	Outlays from new mandatory authority			–10
4180	Budget authority, net (total)			–10
4190	Outlays, net (total)			–10

The Budget proposes to extend permanently the changes made by the American Rescue Plan Act of 2021 (P.L. 117–2) to the Earned Income Tax Credit for individuals with no qualifying children.

U.S. CORONAVIRUS PAYMENTS

Program and Financing (in millions of dollars)

Identification code 020–0905–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Economic Impact Payments	270,034	1,388	
0002	Economic Impact Payments, Territories	4,620	525	25
0003	Economic Impact Payments, 2nd		141,472	
0004	Economic Impact Payments, Territories 2nd		3,735	15
0005	Recovery Rebate Credit		24,902	2,767
0006	Economic Impact Payments, 3rd		369,875	
0007	Economic Impact Payments, Territories 3rd		3,727	413
0900	Total new obligations, unexpired accounts (object class 41.0)	274,654	545,624	3,220
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation [CARES Act]	274,654	7,019	592
1200	Appropriation [CAA]		154,366	1,033
1200	Appropriation [ARP]		384,239	1,595
1260	Appropriations, mandatory (total)	274,654	545,624	3,220
1930	Total budgetary resources available	274,654	545,624	3,220
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	274,654	545,624	3,220
3020	Outlays (gross)	–274,654	–545,624	–3,220
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	274,654	545,624	3,220
	Outlays, gross:			
4100	Outlays from new mandatory authority	274,654	545,624	3,220
4180	Budget authority, net (total)	274,654	545,624	3,220
4190	Outlays, net (total)	274,654	545,624	3,220

This account includes the 2020 and 2021 recovery rebate credits, including the advance Economic Impact Payments of those credits, enacted in Section 2201 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (P.L. 116–136), Section 272 of the Consolidated Appropriations Act, 2021 (P.L. 116–260), and Section 9601(a) of the American Rescue Plan Act of 2021, (P.L. 117–2).

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 020–0922–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment Where Child Tax Credit Exceeds Liability for Tax (Direct)	27,779	29,559	55,844
0002	Payment where Child Credit Exceeds Liability for Tax Territories		425	1,431
0003	Payment for the Advanced Child Tax Credit		49,558	49,559
0900	Total new obligations, unexpired accounts (object class 41.0)	27,779	79,542	106,834
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	27,779	79,542	106,834
1930	Total budgetary resources available	27,779	79,542	106,834
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	27,779	79,542	106,834
3020	Outlays (gross)	–27,779	–79,542	–106,834
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	27,779	79,542	106,834
	Outlays, gross:			
4100	Outlays from new mandatory authority	27,779	79,542	106,834
4180	Budget authority, net (total)	27,779	79,542	106,834
4190	Outlays, net (total)	27,779	79,542	106,834

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	27,779	79,542	106,834
Outlays	27,779	79,542	106,834
Legislative proposal, subject to PAYGO:			
Budget Authority			80,950
Outlays			80,950
Total:			
Budget Authority	27,779	79,542	187,784
Outlays	27,779	79,542	187,784

The Child Tax Credit (CTC) was enacted by the Taxpayer Relief Act of 1997 (P.L. 105–34). The CTC was subsequently modified by Public Laws 107–16, 111–5, 111–312, 112–240, and 114–113. The Tax Cuts and Jobs Act (TCJA, P.L. 115–97) increased the credit to $2,000 per qualifying dependent child under age 17 for tax years 2018–2025. The CTC phases out for higher income taxpayers. Taxpayers with insufficient tax liability to claim the entire CTC may receive up to $1,400 in a refundable credit, known as the Additional Child Tax Credit (ACTC). TCJA also provided that, in order to receive the CTC and/or ACTC, a taxpayer must include a Social Security Number for each qualifying child for whom the credit is claimed on the tax return.

In Sections 9611 and 9612 of the American Rescue Plan Act of 2021, P.L. No. 117–2, 135 Stat. 4 (Mar. 11, 2021) (American Rescue Plan) amended the Internal Revenue Code (Code) to modify the CTC for 2021 only. Section 9611 of the American Rescue Plan amended Section 24 of the Code to make the entire amount of the CTC refundable and extended

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the CTC to cover children 17 years old and younger. The legislation also increased the amount of the CTC from $2,000 to $3,600 for children under age 6, and $3,000 for other children under age 18. The amount of this increase in the CTC that is, the $1,600 in the case of a qualifying child under age 6 and $1,000 in the case of another qualifying children under age 18 is reduced by $50 for each $1,000 (or fraction thereof) by which the taxpayers modified adjusted gross income (MAGI) exceeds certain thresholds. These thresholds are (i) $150,000 for joint filers and surviving spouses, (ii) $112,500 for heads of household, and (iii) $75,000 in all other cases. In addition, the American Rescue Plan amended the Code to require advance payments of the CTC to be made periodically throughout 2021, beginning after July 1, based on the taxpayers 2020 or 2019 tax returns, in an aggregate amount equal to 50 percent of the amount of the taxpayers refundable CTC. Section 9612 of the American Rescue Plan amended Section 24 of the Code to provide that bona fide residents of the U.S. territories also are eligible for the expanded refundable CTC for 2021.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0922–4–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where Child Tax Credit Exceeds Liability for Tax (Direct)			80,950
0900 Total new obligations, unexpired accounts (object class 41.0)			80,950
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			80,950
1930 Total budgetary resources available			80,950
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			80,950
3020 Outlays (gross)			–80,950
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			80,950
Outlays, gross:			
4100 Outlays from new mandatory authority			80,950
4180 Budget authority, net (total)			80,950
4190 Outlays, net (total)			80,950

The Budget proposes to extend permanently the full refundability of the Child Tax Credit made by the American Rescue Plan of 2021. In addition, the proposal would extend through 2025, other changes made by the American Rescue Plan, including: increasing to 17 the maximum age an individual may be claimed as a qualifying child; increasing the maximum credit amount to $3,600 for each qualifying children under age 6 and to the $3,000 for each other qualifying children under age 18; and allowing half of the credit to be paid in advance.

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 020–0923–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where Health Coverage Tax Credit Exceeds Liability for T (Direct)	13	31	10
0900 Total new obligations, unexpired accounts (object class 41.0)	13	31	10
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	13	31	10
1930 Total budgetary resources available	13	31	10
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	13	31	10
3020 Outlays (gross)	–13	–31	–10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	31	10
Outlays, gross:			
4100 Outlays from new mandatory authority	13	31	10
4180 Budget authority, net (total)	13	31	10
4190 Outlays, net (total)	13	31	10

The Health Coverage Tax Credit (HCTC) is a refundable tax credit that pays 72.5% of qualified health insurance premiums for eligible individuals and their families (as provided in IRC 35(a)). Those eligible include certain recipients of Trade Adjustment Assistance (TAA) and beneficiaries of the Pension Benefit Guaranty Corporation who are aged 55 through 64. Individuals cannot claim both HCTC and a premium tax credit for the same coverage. The credit can be paid in advance. The HCTC was created in the Trade Act of 2002 (P.L. 107–210), subsequently extended, temporarily eliminated in 2014 (P.L. 112–40, section 241), then later reinstated through December 31, 2019 (P.L. 114–27, section 407). The Further Consolidated Appropriations Act, 2020 (P.L. 116–94, section 146) extended the credit through December 31, 2020.

U.S. CORONAVIRUS REFUNDABLE CREDITS

Program and Financing (in millions of dollars)

Identification code 020–0936–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Paid Family and Sick Leave Credits	186	363	97
0002 Paid Family and Sick Leave Credits, Territories		45	
0003 Employee Retention Credit	528	61,577	38,245
0004 Employee Retention Credit, Territories		130	
0005 COBRA Credits		42,702	10,676
0900 Total new obligations, unexpired accounts (object class 41.0)	714	104,817	49,018
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	714	104,817	49,018
1930 Total budgetary resources available	714	104,817	49,018
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	714	104,817	49,018
3020 Outlays (gross)	–714	–104,817	–49,018
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	714	104,817	49,018
Outlays, gross:			
4100 Outlays from new mandatory authority	714	104,817	49,018
4180 Budget authority, net (total)	714	104,817	49,018
4190 Outlays, net (total)	714	104,817	49,018

Employee Retention Credit.—Section 2301 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act, P.L. 116–136) created the employee retention credit, a refundable tax credit against certain employment taxes equal to 50 percent of the qualified wages certain businesses and tax-exempt employers pay to employees (up to $10,000 per employee) after March 12, 2020, and before January 1, 2021. Eligible employers could get immediate access to the credit by reducing employment tax deposits they were otherwise required to make or requesting an advance of the credit.

Section 206 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020, enacted as Division EE of the Consolidated Appropriations Act, 2021 (P.L. 116–260) amended and made technical changes to section 2301 of the CARES Act retroactive to the section 2301's original effective date

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U.S. Coronavirus Refundable Credits—Continued

including permitting an employer that received a Paycheck Protection Program (PPP) loan to be eligible to claim an employee retention credit under section 2301 , provided the wages reported in support of the forgiveness of the PPP loan are not the same wages for which the credit is claimed.

Section 207 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020 extended the employee retention credit to qualified wages paid after December 31, 2020 and before July 1, 2021; increased the maximum credit amount that may be claimed per employee (making it equal to 70 percent of $10,000 of qualified wages paid to an employee per calendar quarter); limited eligibility for and amount of the credit advance; and expanded the category of employers that may be entitled to claim the credit, among other technical amendments.

Section 9651 of the American Rescue Plan (ARP) Act of 2021 (P.L. 117–2) extended the availability of the employee retention credit to wages paid after June 30, 2021, and before January 1, 2022. Section 3134 generally maintained the structure of the employee retention credit as provided under section 2301 of the CARES Act, as amended, with certain changes.

Employers in a U.S. Territory that otherwise qualify for the employee retention credit can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

Paid Leave Credits.—Sections 7001 and 7003 of Division G of the Families First Coronavirus Response Act (FFCRA, P.L. 116–127) created refundable tax credits against certain employment taxes for small and midsize employers to reimburse them for the cost of providing required paid sick and family leave wages to their employees for leave related to COVID-19 as set forth under Division E, the Emergency Paid Sick Leave Act (EPSLA) and Division C, the Emergency Family and Medical Leave Expansion Act (Expanded FMLA) of the FFCRA. Sections 7002 and 7004 of the FFCRA created similar credits for certain self-employed persons in similar COVID-related circumstances. An employer is eligible for credits for qualified sick leave wages up to $511 per day and $5,110 in the aggregate (for up to 10 days of leave) and up to $200 per day and $10,000 in the aggregate (for up to 10 weeks of leave) for qualifying COVID-related leave reasons. Eligible employers could get immediate access to the credit by reducing employment tax deposits they are otherwise required to make or requesting an advance of the credit. The requirement to provide leave under the EPSLA and Expanded FMLA expired on December 31, 2020, but the credits for paid leave that otherwise would have satisfied the requirements under the EPSLA and Expanded FMLA were later extended through September 30, 2021.

Sections 286, 287 and 288 of the COVID-related Tax Relief Act of 2020, enacted under Division N of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended the credits for periods of leave from January 1, 2021, through March 31, 2021, and made certain technical improvements to the FFCRA credit provisions.

Section 9641 of the ARP extended the credits through the period from April 1, 2021 through September 30, 2021; expanded the category of employers eligible for the credit; reset the limitations on the amount of qualified wages that may be taken into account for purposes of the credits (and increased the aggregate cap for paid family leave wages from $10,000 to $12,000); expanded the category of qualifying reasons for paid leave wages eligible for the credits (including leave to receive and recover from a COVID-19 vaccine), and made other technical amendments. (Sections 9642 and 9643 of the ARPA amended and extended the equivalent tax credits for certain self-employed individuals for April 1, 2021, through September 30, 2021.)

Employers in a U.S. Territory that otherwise qualify for the paid leave credits can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

COBRA Credit.—Section 9501 of the ARP required certain employers to offer free Consolidated Omnibus Budget Reconciliation Act (COBRA) coverage to certain qualified individuals for periods of coverage from April 1, 2021 through September 30, 2021. The ARP provided tax credits to employers to offset the cost of the COBRA coverage. The bill subsidized 100 percent of COBRA premiums for six months for individuals who lost employment or had reduced hours.

Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax

Program and Financing (in millions of dollars)

Identification code 020–0951–0–1–551	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148), section 1421, allows certain small employers (including small tax-exempt employers) to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small employers can claim the credit for 2010 through 2013 and after that for the first two consecutive years of having coverage purchased through the small business health options program. Generally, employers that have fewer than 25 full-time equivalent employees and pay wages averaging less than $50,000 per employee per year may qualify for the credit.

This account includes state innovation waiver pass-through payments in lieu of the Small Business Health Insurance Tax Credit to qualifying states under section 1332(a)(3) of the PPACA.

Payment Where Certain Tax Credits Exceed Liability for Corporate Tax

Program and Financing (in millions of dollars)

Identification code 020–0931–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where Certain Tax Credits Exceed Liability for Corporate (Direct)	264		
0002 Credit for Prior Year Minimum Tax Liability of Corporations	15,840	7,194	694
0900 Total new obligations, unexpired accounts (object class 41.0)	16,104	7,194	694
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	16,104	7,194	694
1930 Total budgetary resources available	16,104	7,194	694
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	16,104	7,194	694
3020 Outlays (gross)	–16,104	–7,194	–694
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16,104	7,194	694
Outlays, gross:			
4100 Outlays from new mandatory authority	16,104	7,194	694
4180 Budget authority, net (total)	16,104	7,194	694
4190 Outlays, net (total)	16,104	7,194	694

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This account shows the outlays for the provision that allows certain businesses to accelerate the recognition of a portion of certain other credits in lieu of taking bonus depreciation. The Housing and Economic Recovery Act of 2008 (P.L. 110–289), section 3081, allowed certain businesses to accelerate the recognition of a portion of their unused pre–2006 alternative minimum tax (AMT) or research and development (R&D) credits in lieu of taking bonus depreciation. The maximum increase amount is capped at the lesser of $30 million or 6 percent of eligible AMT and R&D credits. The accelerated credit amount is refundable. The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1201(b), extended this temporary benefit through 2009. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 401(c), extended this temporary benefit through the end of 2012, but only with respect to AMT credits. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 331(c), extended this temporary benefit through 2013 only with respect to AMT credits. The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 125(c), extended this temporary benefit through 2014 only with respect to AMT credits. The Protecting Americans from Tax Hikes (PATH) Act of 2015 (P.L. 114–113), extended this provision through 2015. The PATH Act also extended and modified this provision for 2016 through 2019.

The Tax Cuts and Jobs Act (P.L. 115–97) (TCJA) repealed the corporate alternative minimum tax. To conform to this repeal, the election to accelerate AMT credits in lieu of taking bonus depreciation was repealed, effective for property placed in service after September 27, 2017. P.L. 115–97 allows prior year AMT credits to offset regular tax liability for any taxable year. In addition, AMT credits are refundable for any taxable year beginning after 2017 and before 2022 in an amount equal to 50 percent (100 percent in the case of taxable years beginning in 2021) of the excess of the minimum tax credit for the taxable year over the amount of the credit allowable for the year against regular tax liability. The refundable corporate minimum tax credit claimed under sections 53 and 168(k)(4) of title 26, U.S. Code as in effect for taxable years beginning before Jan. 1, 2018, is not direct spending under the Balanced Budget and Deficit Control Act, as amended, and thus is not subject to sequestration.

Child and Dependent Care Tax Credit

Program and Financing (in millions of dollars)

Identification code 020–0943–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Child and Dependent Care Tax Credit			7,902
0900 Total new obligations, unexpired accounts (object class 41.0)			7,902
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			7,902
1930 Total budgetary resources available			7,902
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			7,902
3020 Outlays (gross)			–7,902
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			7,902
Outlays, gross:			
4100 Outlays from new mandatory authority			7,902
4180 Budget authority, net (total)			7,902
4190 Outlays, net (total)			7,902

Section 9631(a) of the American Rescue Plan Act of 2021 (P. L. 117–2) (American Rescue Plan) amended Section 21 of the Internal Revenue Code (Code) to provide special rules for the Child and Dependent Care Tax Credit (CDCTC) solely for Tax Year 2021. Specifically, the American Rescue Plan made the CDCTC fully refundable. In addition, the maximum credit rate of the CDCTC increased from 35 percent to 50 percent. The amount of expenses that are eligible for the CDCTC was increased from $3,000 to $8,000 for one qualifying dependent (from $6,000 to $16,000 for two or more qualifying dependents). The American Rescue Plan increased the phase-out threshold of the CDCTC from $15,000 of AGI to $125,000. The credit rate is phased down, but not below 20 percent, by 1 percentage point for each $2,000 (or fraction thereof) by which the taxpayers adjusted gross income (AGI) exceeds this threshold. The American Rescue Plan further phased down the credit rate of 20 percent by 1 percentage point for each $2,000 (or fraction thereof) by which the taxpayers AGI exceeds $400,000. Section 9631(b) of the American Rescue Plan amended Section 21 of the Code to authorize payments to U.S. territories with mirror code tax systems and to U.S. territories with non-mirror code tax systems.

Section 9632(a) of the American Rescue Plan Act amended Section 129(a)(2) of the Code to increase, for Tax Year 2021 only, the maximum amount of employer-provided dependent care assistance that may be excluded from gross income. This increase doubles the generally applicable amounts that is, $5,000 (or $2,500 in the case of a married individual filing a separate return) such that an eligible employee for Tax Year 2021 can receive an exclusion of $10,500 (or $5,250 in the case of a married individual filing a separate return).

Child and Dependent Care Tax Credit

(Legislative proposal, not subject to PAYGO)

Individuals will not be able to claim both the Child and Dependent Care Tax Credit and participate in the new Child Care for American Families program for the same care. This interaction removes outlays already included in the Child Care for American Families score.

Child and Dependent Care Tax Credit

(Legislative proposal, subject to PAYGO)

The Budget proposes to extend permanently the changes to the Child and Dependent Care Tax Credit made by the American Rescue Plan Act of 2021, including the refundability of the credit and increases in the maximum credit rate and maximum amount of allowable expenses. Under the proposal, eligible taxpayers may claim a refundable credit for up to 50 percent of up to $8,000 in eligible expenses for one child or disabled dependent and up to $16,000 in eligible expenses for more than one child and/or disabled dependent. The credit rate is reduced for taxpayers with incomes above $125,000.

Payment Where American Opportunity Credit Exceeds Liability for Tax

Program and Financing (in millions of dollars)

Identification code 020–0932–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct)	2,787	3,050	3,000
0900 Total new obligations, unexpired accounts (object class 41.0)	2,787	3,050	3,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,787	3,050	3,000
1930 Total budgetary resources available	2,787	3,050	3,000
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,787	3,050	3,000
3020 Outlays (gross)	–2,787	–3,050	–3,000
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,787	3,050	3,000
Outlays, gross:			
4100 Outlays from new mandatory authority	2,787	3,050	3,000

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PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX—Continued

Program and Financing—Continued

Identification code 020–0932–0–1–502	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	2,787	3,050	3,000
4190 Outlays, net (total)	2,787	3,050	3,000

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,787	3,050	3,000
Outlays	2,787	3,050	3,000
Legislative proposal, subject to PAYGO:			
Budget Authority			–3
Outlays			–3
Total:			
Budget Authority	2,787	3,050	2,997
Outlays	2,787	3,050	2,997

The American Opportunity Tax Credit (AOTC) was enacted by the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), was extended temporarily by Public Laws 111–312 and 112–240, and was made permanent by Public Law 114–113. A taxpayer may claim an AOTC of 100 percent of the first $2,000 of qualified tuition, fees, and course materials paid by the taxpayer for each eligible student or dependent and 25 percent of the next $2,000 of these qualifying expenses. Up to 40 percent of the otherwise eligible credit is refundable. The AOTC may be claimed only for the first four years of post-secondary education per student. The AOTC phases out for higher income taxpayers as the taxpayers income increases. As provided by law, there are instances where a taxpayer is entitled to a payment because the AOTC to which the taxpayer is entitled exceeds the amount of tax liability owed through the individual income tax system.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, not subject to PAYGO)

The Budget proposes to make community college tuition-free. The proposal has interactions with the American Opportunity Tax Credit since, without tuition and fee expenses, community college students would receive smaller education credits.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0932–4–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct)			–3
0900 Total new obligations, unexpired accounts (object class 41.0)			–3
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–3
1930 Total budgetary resources available			–3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			–3
3020 Outlays (gross)			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–3
Outlays, gross:			
4100 Outlays from new mandatory authority			–3
4180 Budget authority, net (total)			–3
4190 Outlays, net (total)			–3

The Budget proposes to allow the IRS to regulate paid Federal tax return preparers.

PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

Program and Financing (in millions of dollars)

Identification code 020–0948–0–1–272	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Issuer of Qualified Energy Conservation Bonds (Direct)	27	35	35
0900 Total new obligations, unexpired accounts (object class 41.0)	27	35	35
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	29	37	37
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	27	35	35
1930 Total budgetary resources available	27	35	35
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	27	35	35
3020 Outlays (gross)	–27	–35	–35
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	27	35	35
Outlays, gross:			
4100 Outlays from new mandatory authority	27	35	35
4180 Budget authority, net (total)	27	35	35
4190 Outlays, net (total)	27	35	35

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1112, increased the limitation on issuance of qualified energy conservation bonds from $800 million to $3.2 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

Program and Financing (in millions of dollars)

Identification code 020–0947–0–1–271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Issuer of New Clean Renewable Energy Bonds (Direct)	31	41	41
0900 Total new obligations, unexpired accounts (object class 41.0)	31	41	41
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	33	43	43
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260 Appropriations, mandatory (total)	31	41	41
1930 Total budgetary resources available	31	41	41
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	31	41	41

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3020	Outlays (gross)	–31	–41	–41
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	31	41	41
	Outlays, gross:			
4100	Outlays from new mandatory authority	31	41	41
4180	Budget authority, net (total)	31	41	41
4190	Outlays, net (total)	31	41	41

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 107, created New Clean Renewable Energy Bonds, and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds to a total limitation of $2.4 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

Payment to Issuer of Qualified School Construction Bonds

Program and Financing (in millions of dollars)

Identification code 020–0946–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Issuer of Qualified School Construction Bonds (Direct)	462	567	563
0900	Total new obligations, unexpired accounts (object class 41.0)	462	567	563
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	491	601	597
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–29	–34	–34
1260	Appropriations, mandatory (total)	462	567	563
1930	Total budgetary resources available	462	567	563
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	462	567	563
3020	Outlays (gross)	–462	–567	–563
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	462	567	563
	Outlays, gross:			
4100	Outlays from new mandatory authority	462	567	563
4180	Budget authority, net (total)	462	567	563
4190	Outlays, net (total)	462	567	563

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1521, created Qualified School Construction Bonds with a calendar year limitation of $11 billion for 2009 and 2010, and zero after 2010.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

Payment to Issuer of Qualified Zone Academy Bonds

Program and Financing (in millions of dollars)

Identification code 020–0945–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Issuer of Qualified Zone Academy Bonds (Direct)	34	40	40
0900	Total new obligations, unexpired accounts (object class 41.0)	34	40	40
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	36	42	42
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	–2
1260	Appropriations, mandatory (total)	34	40	40
1930	Total budgetary resources available	34	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	34	40	40
3020	Outlays (gross)	–34	–40	–40
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	34	40	40
	Outlays, gross:			
4100	Outlays from new mandatory authority	34	40	40
4180	Budget authority, net (total)	34	40	40
4190	Outlays, net (total)	34	40	40

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to $1.4 billion for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to $400 million. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 310, extended the calendar year limitation of $400 million through tax year 2013 (a two-year extension). The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 120, extended the calendar year limitation of $400 million through tax year 2014 (a one-year extension). The Protecting Americans from Tax Hikes Act of 2015 (P.L. 114–113), extended the calendar year limitation of $400 million through tax year 2016 (a two-year extension).

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (P.L. 111–312) amended section 6431(f)(3)(A)(iii) to provide that direct pay treatment for Qualified Zone Academy Bonds is not available for Qualified Zone Academy Bond allocations from the 2011 national limitation or any carry forward of the 2011 allocation.

Payment to United States Virgin Islands and Puerto Rico for Disaster Tax Relief

Program and Financing (in millions of dollars)

Identification code 020–0159–0–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payments to Puerto Rico	36	.....	.....
0002	Payments to U.S. Virgin Islands	25	.....	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	61	.....	.....

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PAYMENT TO UNITED STATES VIRGIN ISLANDS AND PUERTO RICO FOR DISASTER TAX RELIEF—Continued

Program and Financing—Continued

Identification code 020–0159–0–1–609	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	61		
1930 Total budgetary resources available	61		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	61		
3020 Outlays (gross)	–61		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	61		
Outlays, gross:			
4100 Outlays from new mandatory authority	61		
4180 Budget authority, net (total)	61		
4190 Outlays, net (total)	61		

The Disaster Tax Relief and Airport and Airway Extension Act of 2017 (P.L. 115–63) amended the Internal Revenue Code to allow various tax credits, deductions, and modifications to existing rules for individuals and businesses affected by Hurricanes Harvey, Irma, and Maria. Section 504(d) provided that the Department of the Treasury pay: (1) to the U.S. Virgin Islands amounts equal to the loss in revenues to the U.S. Virgin Islands by reason of the provisions of this title, and (2) to the Commonwealth of Puerto Rico amounts equal to the aggregate benefits that would have been provided to residents of Puerto Rico by reason of the provisions of this title if a mirror code tax system had been in effect in Puerto Rico.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 020–0904–0–1–908	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Refunding Internal Revenue Collections, Interest (Direct)	2,957	2,735	2,298
0900 Total new obligations, unexpired accounts (object class 43.0)	2,957	2,735	2,298
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,957	2,735	2,298
1930 Total budgetary resources available	2,957	2,735	2,298
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,957	2,735	2,298
3020 Outlays (gross)	–2,957	–2,735	–2,298
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,957	2,735	2,298
Outlays, gross:			
4100 Outlays from new mandatory authority	2,957	2,735	2,298
4180 Budget authority, net (total)	2,957	2,735	2,298
4190 Outlays, net (total)	2,957	2,735	2,298

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (P.L. 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (P.L. 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus three percentage points (two percentage points in the case of a corporation), with such rate to be adjusted quarterly.

REFUNDABLE PREMIUM TAX CREDIT

Program and Financing (in millions of dollars)

Identification code 020–0949–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Premium assistance tax credit	52,942	51,380	38,255
0003 Basic Health Program	6,467	6,259	6,212
0004 State Innovation Waivers	1,263	1,616	1,273
0900 Total new obligations, unexpired accounts (object class 41.0)	60,672	59,255	45,740
Budgetary resources:			
Unobligated balance:			
1033 Recoveries of prior year paid obligations	8,555		
1037 Unobligated balance of appropriations withdrawn	–8,555		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	60,672	59,255	45,740
1900 Budget authority (total)	60,672	59,255	45,740
1930 Total budgetary resources available	60,672	59,255	45,740
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	953	1,611	1,611
3010 New obligations, unexpired accounts	60,672	59,255	45,740
3020 Outlays (gross)	–60,014	–59,255	–45,740
3050 Unpaid obligations, end of year	1,611	1,611	1,611
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	953	1,611	1,611
3200 Obligated balance, end of year	1,611	1,611	1,611
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	60,672	59,255	45,740
Outlays, gross:			
4100 Outlays from new mandatory authority	59,433	57,703	44,518
4101 Outlays from mandatory balances	581	1,552	1,222
4110 Outlays, gross (total)	60,014	59,255	45,740
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–8,555		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	8,555		
4160 Budget authority, net (mandatory)	60,672	59,255	45,740
4170 Outlays, net (mandatory)	51,459	59,255	45,740
4180 Budget authority, net (total)	60,672	59,255	45,740
4190 Outlays, net (total)	51,459	59,255	45,740

The Patient Protection and Affordable Care Act (PPACA) of 2010 (P.L. 111–148) established the Premium Tax Credit. This credit is an advanceable, refundable tax credit designed to help eligible individuals and families with low or moderate income afford health insurance purchased through a Health Insurance Exchange, beginning in 2014. The credit can be paid in advance to the taxpayer's insurance company to lower the monthly premiums, or it can be claimed when a taxpayer files their income tax return for the year. If the credit is paid in advance, the taxpayer must reconcile the advance credit payments with the actual credit computed on the tax return, subject to certain caps.

This account includes state innovation waiver pass-through payments in lieu of the Premium Tax Credit to qualifying states under section 1332(a)(3) of the PPACA, as well as payments to states under the Basic Health Program established under section 1331 of PPACA.

The American Rescue Plan Act of 2021 (P.L. 117–2) increased the Premium Tax Credit in three ways. For 2021 and 2022, the legislation increased the Premium Tax Credit for currently eligible individuals and families, providing access to free plans for those earning 100 to 150 percent of the federal poverty level, and expanded eligibility to newly include individuals and families with income above 400 percent of the federal poverty level. The legislation also expanded eligibility in 2021 to individuals who receive unemployment insurance for any week in 2021. The legislation also eliminated the requirement for individuals to repay any excess advance payments of the Premium Tax Credit for 2020.

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REFUNDABLE PREMIUM TAX CREDIT

(Legislative proposal, subject to PAYGO)

This proposal will make permanent the premium tax credit expansion implemented in section 9661 of the American Rescue Plan. This proposal eliminates the premium contributions for taxpayers between 100 percent to 150 percent of the Federal poverty level; lowers the maximum household premium contribution for all eligible individuals and families; expands eligibility to taxpayers above 400 percent of the Federal Poverty level and limits their premium contribution to 8.5 percent of income; and eliminates the indexing of the premium contribution percentages.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5432–0–2–803	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees	8	9	9
1110 Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees		18	18
1130 New Installment Agreements, IRS Miscellaneous Retained Fees	104	185	181
1130 Restructured Installment Agreements, IRS Miscellaneous Retained Fees	41	78	76
1130 General User Fees, IRS Miscellaneous Retained Fees	126	144	119
1130 Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees	4	3	3
1199 Total current law receipts	283	437	406
1999 Total receipts	283	437	406
2000 Total: Balances and receipts	283	437	406
Appropriations:			
Current law:			
2101 IRS Miscellaneous Retained Fees	–282	–437	–406
5098 Rounding adjustment	–1		
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5432–0–2–803	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 IRS Miscellaneous Retained Fees (Direct)	2	2	2
0900 Total new obligations, unexpired accounts (object class 44.0)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	588	395	245
1010 Unobligated balance transfer to other accts [020–0919]	–360	–213	–175
1010 Unobligated balance transfer to other accts [020–0912]		–98	–4
1010 Unobligated balance transfer to other accts [020–0921]	–92		
1010 Unobligated balance transfer to other accts [020–0913]	–2		
1050 Unobligated balance (total)	134	84	66
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [020–0919]	–4	–243	–256
1120 Appropriations transferred to other accts [020–0921]	–15	–29	
1120 Appropriations transferred to other accts [020–0912]		–2	
1160 Appropriation, discretionary (total)	–19	–274	–256
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	282	437	406
1900 Budget authority (total)	263	163	150
1930 Total budgetary resources available	397	247	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	395	245	214
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	–2	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–19	–274	–256
Mandatory:			
4090 Budget authority, gross	282	437	406
Outlays, gross:			
4101 Outlays from mandatory balances	2	2	2
4180 Budget authority, net (total)	263	163	150
4190 Outlays, net (total)	2	2	2

As provided by law (26 U.S.C. 7801), the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the IRS to recover the value of the service provided, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5080–0–2–808	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts to the United States for Reduction of the Public Debt	2	2	2
2000 Total: Balances and receipts	2	2	2
Appropriations:			
Current law:			
2101 Gifts to the United States for Reduction of the Public Debt	–2	–2	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5080–0–2–808	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1236 Appropriations applied to repay debt	–2	–2	–2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5510–0–2–803	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	6	9	9
Receipts:			
Current law:			
1110 Private Collection Agent Program	152	165	101
2000 Total: Balances and receipts	158	174	110
Appropriations:			
Current law:			
2101 Private Collection Agent Program	–152	–165	–101
2103 Private Collection Agent Program	–6	–9	–9
2132 Private Collection Agent Program	9	9	6
2199 Total current law appropriations	–149	–165	–104
2999 Total appropriations	–149	–165	–104
5099 Balance, end of year	9	9	6

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PRIVATE COLLECTION AGENT PROGRAM—Continued

Program and Financing (in millions of dollars)

Identification code 020–5510–0–2–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Private Collection Agent	60		
0002	Payments to Private Collection Agencies		65	40
0003	Special Compliance Personnel Program	36	58	58
0900	Total new obligations, unexpired accounts	96	123	98
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	103	145
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	50	103	145
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	152	165	101
1203	Appropriation (previously unavailable)(special or trust)	6	9	9
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–9	–9	–6
1260	Appropriations, mandatory (total)	149	165	104
1930	Total budgetary resources available	199	268	249
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	103	145	151
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	9	13
3010	New obligations, unexpired accounts	96	123	98
3020	Outlays (gross)	–93	–119	–96
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	9	13	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	9	13
3200	Obligated balance, end of year	9	13	15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	149	165	104
	Outlays, gross:			
4100	Outlays from new mandatory authority	85	109	81
4101	Outlays from mandatory balances	8	10	15
4110	Outlays, gross (total)	93	119	96
4180	Budget authority, net (total)	149	165	104
4190	Outlays, net (total)	93	119	96

This account reflects the funds that the IRS is allowed to retain and expend for qualified tax collection contracts with private collection agents and the special compliance personnel program. The American Jobs Creation Act of 2004 (P.L. 108–357) allowed the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The statute authorized the Treasury to retain and use an amount not in excess of 25 percent of the amount collected under any qualified tax collection contract for payments to private collection agents, and an amount not in excess of 25 percent of the amount collected for enforcement activities of the IRS (26 USC 6306). The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program in accordance with Omnibus Appropriations Act, 2009 Administrative Provisions - Internal Revenue Service, Section 106 (P.L. 111–8). This provision stated that none of the funds made available in this Act maybe used to enter into, renew, extend, administer, implement, enforce, or provide oversight of any qualified tax collection contract as defined in section 6306 of the Internal Revenue Code of 1986.

Section 32102(a) of the Fixing America's Surface Transportation Act of 2015 (P.L. 114–94), amended section 6306 of the Internal Revenue Code (IRC) and requires the Secretary of the Treasury to enter into one or more qualified tax collection contracts for the collection of all outstanding inactive tax receivables. These agreements are applicable to tax receivables as identified by the Secretary after December 4, 2015. Section 6306 of the IRC prohibits the payment of fees for all services in excess of 25 percent of the amount collected under a tax collection contract for payments to private collection agents. In addition, up to 25 percent of the amount collected may be used to fund the special compliance personnel program account under section 6307.

Inactive tax receivables, as redefined by the Taxpayer First Act (P.L. 116–25), are defined as any tax receivable: 1) removed from the active inventory for lack of resources or inability to locate the taxpayer; 2) for which more than two years has passed since assessment and no IRS employee has been assigned to collect the receivable; or 3) for which a receivable has been assigned for collection but more than 365 days have passed without interaction with the taxpayer or a third party for purposes of furthering the collection. Tax receivables are defined as any outstanding assessment that the IRS includes in potentially collectible inventory. The Taxpayer First Act also made certain receivables of individual taxpayers ineligible for collection, including taxpayers whose income substantially consists of disability insurance benefits or supplemental security income benefits or whose adjusted gross income does not exceed 200 percent of the applicable federal poverty level.

Object Classification (in millions of dollars)

Identification code 020–5510–0–2–803		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	21	21
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	16	23	23
12.1	Civilian personnel benefits	6	8	8
23.1	Rental payments to GSA	9	21	21
23.3	Communications, utilities, and miscellaneous charges		1	1
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	64	69	44
31.0	Equipment	1		
99.0	Direct obligations	96	123	98
99.9	Total new obligations, unexpired accounts	96	123	98

Employment Summary

Identification code 020–5510–0–2–803		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	274	434	434

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5433–0–2–803		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1140	Underpayment and Fraud Collection	63	115	115
2000	Total: Balances and receipts	63	115	115
	Appropriations:			
	Current law:			
2101	Informant Payments	–63	–115	–115
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 020–5433–0–2–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Informant Payments	63	108	108
0900	Total new obligations, unexpired accounts (object class 91.0)	63	108	108
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	63	115	115

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1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–7	–7
1260	Appropriations, mandatory (total)	63	108	108
1930	Total budgetary resources available	63	108	108
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	63	108	108
3020	Outlays (gross)	–63	–108	–108
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	63	108	108
	Outlays, gross:			
4100	Outlays from new mandatory authority	63	108	108
4180	Budget authority, net (total)	63	108	108
4190	Outlays, net (total)	63	108	108

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (P.L. 104–168) provides for payments of such sums to individuals from the proceeds of amounts collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment of persons guilty of violating the Internal Revenue laws. This provision was further amended by the Tax Relief and Health Care Act of 2006 (P.L. 109–432) to provide for mandatory payments in certain circumstances and to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases where the amount of collected proceeds exceeds $2 million. Lower payments are allowed in certain circumstances, including cases in which information is provided that was already available from another source. Section 41108 of the Bipartisan Budget Act of 2018 (P.L. 115–123) expanded the definition of proceeds to include proceeds arising from the laws for which the Internal Revenue Service is authorized to administer, enforce or investigate. Section 41108 further provides that the expanded definition of proceeds shall be used to determine eligibility for a mandatory award under section 7623(b)(5) and states that the amount of proceeds are to be determined without regard to whether such proceeds are available to the Secretary.

Federal Tax Lien Revolving Fund

Program and Financing (in millions of dollars)

Identification code 020–4413–0–3–803		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Tax Lien Revolving Fund		2	2
0900	Total new obligations, unexpired accounts (object class 32.0)		2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	8	8
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		2	2
1930	Total budgetary resources available	8	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		2	2
3020	Outlays (gross)		–2	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		2	2
	Outlays, gross:			
4101	Outlays from mandatory balances		2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources		–2	–2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the Government may place a tax lien on real estate in order to protect the Government's interest and this account provides the resources to administer the program.

Internal Revenue Service Oversight Board

The Internal Revenue Service Restructuring and Reform Act of 1998 (Section 7802(d) 26 U.S.C.) directs the IRS Oversight Board to provide an annual budget request for the IRS. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the IRS. The Board did not make a recommendation for 2022 as it currently lacks a quorum. The Board will reconvene once it has enough Senate-confirmed members to make a quorum.

Administrative Provisions—Internal Revenue Service

(including transfer of funds)

Sec. 101. Not to exceed 4 percent of the appropriation made available in this Act to the Internal Revenue Service under the "Enforcement" heading, and not to exceed 5 percent of any other appropriation made available in this Act to the Internal Revenue Service, may be transferred to any other Internal Revenue Service appropriation upon [the] advance [approval of] *notice to* the Committees on Appropriations of the House of Representatives and the Senate.

Sec. 102. The Internal Revenue Service shall maintain an employee training program, which shall include the following topics: taxpayers' rights, dealing courteously with taxpayers, cross-cultural relations, ethics, and the impartial application of tax law.

Sec. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.

Sec. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1–800 help line service for taxpayers. The Commissioner shall continue to make improvements to the Internal Revenue Service 1–800 help line service a priority and allocate resources necessary to enhance the response time to taxpayer communications, particularly with regard to victims of tax-related crimes.

Sec. 105. The Internal Revenue Service shall issue a notice of confirmation of any address change relating to an employer making employment tax payments, and such notice shall be sent to both the employer's former and new address and an officer or employee of the Internal Revenue Service shall give special consideration to an offer-in-compromise from a taxpayer who has been the victim of fraud by a third party payroll tax preparer.

Sec. 106. None of the funds made available under this Act may be used by the Internal Revenue Service to target citizens of the United States for exercising any right guaranteed under the First Amendment to the Constitution of the United States.

Sec. 107. None of the funds made available in this Act may be used by the Internal Revenue Service to target groups for regulatory scrutiny based on their ideological beliefs.

Sec. 108. None of funds made available by this Act to the Internal Revenue Service shall be obligated or expended on conferences that do not adhere to the procedures, verification processes, documentation requirements, and policies issued by the Chief Financial Officer, Human Capital Office, and Agency-Wide Shared Services as a result of the recommendations in the report published on May 31, 2013, by the Treasury Inspector General for Tax Administration entitled "Review of the August 2010 Small Business/Self-Employed Division's Conference in Anaheim, California" (Reference Number 2013–10–037).

Sec. 109. None of the funds made available in this Act to the Internal Revenue Service may be obligated or expended—

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(1) to make a payment to any employee under a bonus, award, or recognition program; or

(2) under any hiring or personnel selection process with respect to re-hiring a former employee;

unless such program or process takes into account the conduct and Federal tax compliance of such employee or former employee.

SEC. 110. None of the funds made available by this Act may be used in contravention of section 6103 of the Internal Revenue Code of 1986 (relating to confidentiality and disclosure of returns and return information).

SEC. 111. Notwithstanding any Congressional notification requirements for a reprogramming of funds in this Act, funds provided in this Act for the Internal Revenue Service shall be available for obligation and expenditure through a reprogramming of funds that augments or reduces existing programs, projects, or activities by up to $10,000,000 without prior Congressional notification of such action.

SEC. 112. There is hereby established the Internal Revenue Service Working Capital Fund (Fund), which shall be available without fiscal year limitation, for expenses necessary for facility services, technology, and other centralized services that the Commissioner of Internal Revenue, subject to prior notice to the Office of Management and Budget, deems appropriate and advantageous to provide on a reimbursable basis: Provided, That amounts deposited in the Fund shall be in addition to funds otherwise available for such purposes, and shall remain available until expended: Provided further, That the Fund may receive advances and reimbursements from funds available to the business units and offices of the Internal Revenue Service for which such centralized services are performed at rates which will return in full all expenses of operation: Provided further, That unobligated balances of expired amounts appropriated or otherwise made available for this or any succeeding fiscal year to the Internal Revenue Service may be transferred and merged into the Fund no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided further, That no funds may be transferred pursuant to the previous proviso unless advance notification is provided to the Committees on Appropriations of the House of Representatives and the Senate.

(Department of the Treasury Appropriations Act, 2021.)

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 020–8413–0–8–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0881	Bank Supervision	1,069	1,162	1,170
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,660	1,656	1,588
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	1,669	1,656	1,588
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,055	1,094	1,094
1801	Change in uncollected payments, Federal sources	1	.....	.....
1850	Spending auth from offsetting collections, mand (total)	1,056	1,094	1,094
1930	Total budgetary resources available	2,725	2,750	2,682
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,656	1,588	1,512
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	308	329	411
3010	New obligations, unexpired accounts	1,069	1,162	1,170
3020	Outlays (gross)	–1,039	–1,080	–1,080
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050	Unpaid obligations, end of year	329	411	501
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	300	320	402
3200	Obligated balance, end of year	320	402	492
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,056	1,094	1,094
	Outlays, gross:			
4100	Outlays from new mandatory authority	363	390	390
4101	Outlays from mandatory balances	676	690	690
4110	Outlays, gross (total)	1,039	1,080	1,080
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–18	–14	–14
4121	Interest on Federal securities	–15	–21	–21
4123	Non-Federal sources	–1,022	–1,059	–1,059
4130	Offsets against gross budget authority and outlays (total)	–1,055	–1,094	–1,094
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4170	Outlays, net (mandatory)	–16	–14	–14
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–16	–14	–14
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,971	1,983	1,988
5001	Total investments, EOY: Federal securities: Par value	1,983	1,988	1,993
5010	Total investments, SOY: non-Fed securities: Market value	.....	5	5
5011	Total investments, EOY: non-Fed securities: Market value	5	5	5

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks; oversee a nationwide system of banking institutions; and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. Income of the OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. The OCC receives no appropriated funds from Congress.

As of September 30, 2020, the OCC supervised 821 national bank charters, 53 Federal branches of foreign banks, and 284 Federal savings associations. In total, the OCC supervises approximately $14.1 trillion in financial institution assets.

At September 30, 2020, the net position of the OCC was $1,574.7 million. The OCC allocates a significant portion of the net position to its financial reserves to cover undelivered orders and capital investments. Financial reserves are integral to the effective stewardship of the OCCs resources, and the OCC has a disciplined process for reviewing its reserve balances and allocating funds appropriately to support its ability to accomplish the agency's mission. The OCCs financial reserves are available to reduce the impact on the OCCs operations in the event of a significant fluctuation in revenues or expenses. In 2018, the OCC established a new receivership contingency fund of $86.6 million within its financial reserves to facilitate the conduct of receiverships of uninsured federal branches or agencies of a foreign banking organization. In 2017, the OCC established a contingency of $100 million within its reserves to act as receiver of those national trust banks which are not FDIC-insured.

Object Classification (in millions of dollars)

Identification code 020–8413–0–8–373		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	554	570	576
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	561	576	582
12.1	Civilian personnel benefits	237	273	275
21.0	Travel and transportation of persons	18	21	21
22.0	Transportation of things	1	2	2
23.2	Rental payments to others	69	67	67
23.3	Communications, utilities, and miscellaneous charges	18	21	21
24.0	Printing and reproduction	.....	1	1
25.1	Advisory and assistance services	24	22	22
25.2	Other services from non-Federal sources	26	31	31
25.3	Other goods and services from Federal sources	11	9	9
25.4	Operation and maintenance of facilities	6	9	9
25.7	Operation and maintenance of equipment	59	74	74

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26.0	Supplies and materials	5	6	6
31.0	Equipment	24	25	25
32.0	Land and structures	5	25	25
33.0	Investments and loans	5	.....	.....
99.0	Reimbursable obligations	1,069	1,162	1,170
99.9	Total new obligations, unexpired accounts	1,069	1,162	1,170

Employment Summary

Identification code 020–8413–0–8–373	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	3,589	3,523	3,523

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 020–0550–0–1–901	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Interest on Treasury Debt Securities	522,652	484,698	480,405
0900 Total new obligations, unexpired accounts (object class 43.0)	522,652	484,698	480,405
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	522,652	484,698	480,405
1930 Total budgetary resources available	522,652	484,698	480,405
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	522,652	484,698	480,405
3020 Outlays (gross)	–522,652	–484,698	–480,405
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	522,652	484,698	480,405
Outlays, gross:			
4100 Outlays from new mandatory authority	522,652	484,698	480,405
4180 Budget authority, net (total)	522,652	484,698	480,405
4190 Outlays, net (total)	522,652	484,698	480,405

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally calculated on a cash basis. Interest is generally calculated on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 020–0550–2–1–901	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	.....	.....	–2
4190 Outlays, net (total)	.....	.....	–2

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Governmental receipts:			
010–086400 Filing Fees, P.L. 109–171, Title X	46	46	46
020–015800 Transportation Fuels Tax	–6,525	–4,890	–3,924
020–065000 Deposit of Earnings, Federal Reserve System	81,880	97,241	101,604
020–085000 Registration, Filing, and Transaction Fees	3	3	3
020–086900 Fees for Legal and Judicial Services, not Otherwise Classified	41	41	41
020–089100 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified	618	597	597
020–101000 Fines, Penalties, and Forfeitures, Agricultural Laws	3	3	3
020–104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws	6,916	6,202	6,202
020–105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws	62	31	31
020–106000 Forfeitures of Unclaimed Money and Property	23	23	23
020–108000 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws	38	44	44
020–109600 Penalties on Employers Who Do not Offer Health Coverage or Delay Eligibility for New Employees	.....	136	317
020–241100 User Fees for IRS	3	3	3
020–249200 Premiums, Terrorism Risk Insurance Program	.....	.....	28
020–309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes	19	1,433	320
020–309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA	5	5	5
020–309990 Refunds of Moneys Erroneously Received and Recovered (20X1807)	–129	–37	–37
021–103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws	185	189	189
050–085015 Registration, Filing, and Transaction Fees, SEC	699	712	728
220–109900 Fines, Penalties, and Forfeitures, not Otherwise Classified	3,247	3,745	3,745
901–011050 Individual Income Taxes	1,608,485	1,703,463	2,005,175
901–011050 Individual Income Taxes: Legislative proposal, not subject to PAYGO	.....	.....	–29,513
901–011050 Individual Income Taxes: Legislative proposal, subject to PAYGO	.....	1,241	62,762
999–011100 Corporation Income and Excess Profits Taxes	211,845	268,482	265,878
999–011100 Corporation Income and Excess Profits Taxes: Legislative proposal, not subject to PAYGO	.....	.....	–90
999–011100 Corporation Income and Excess Profits Taxes: Legislative proposal, subject to PAYGO	.....	.....	105,197
901–015250 Other Federal Fund Excise Taxes	–2,790	402	1,558
999–015300 Estate and Gift Taxes	17,624	17,593	20,781
901–015500 Tobacco Excise Tax	12,354	11,609	11,465
901–015600 Alcohol Excise Tax	9,490	9,166	9,204
901–015700 Telephone Excise Tax	370	315	281
901–015913 Fee on Health Insurance Providers	15,316	206	.....
901–015914 Tax on Indoor Tanning Services	61	57	56
901–015915 Excise Tax on Medical Device Manufacturers	–4	.....	.....
901–031050 Other Federal Fund Customs Duties	44,831	57,675	38,287
General Fund Governmental receipts	2,004,716	2,175,736	2,601,009
Offsetting receipts from the public:			
020–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	3	3	3
020–145000 Interest Payments from States, Cash Management Improvement	45	32	32
020–146310 Interest on Quota in International Monetary Fund	109	109	109
020–146320 Interest on Loans to International Monetary Fund	13	13	13
020–149900 Interest Received from Credit Financing Accounts	55,529	58,749	49,992
020–168200 Gain by Exchange on Foreign Currency Denominated Public Debt Securities	8	.....	.....
020–248500 GSE Fees Pursuant to P.L. 112–78 Sec. 401	4,238	4,563	4,408
020–267710 Community Development Financial Institutions Fund, Negative Subsidies	4	.....	.....
020–269110 Economic Stabilization, Negative Subsidies	1,164	.....	.....
020–269130 Economic Stabilization, Downward Reestimates of Subsidies	.....	14,030	.....
020–276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies	14	9	.....
020–278430 Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies	.....	1	.....
020–279030 GSE Mortgage-backed Securities Direct Loans, Downward Reestimates of Subsidies	18	173	.....
020–279230 Troubled Asset Relief Program, Downward Reestimates of Subsidies	74	4	.....
020–289700 Proceeds, Air Carrier Equity Related Transactions	25	982	1,290
020–322000 All Other General Fund Proprietary Receipts	452	468	468
020–387500 Budget Clearing Account (suspense)	580	.....	.....
086–289100 Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowners' Relief Fund	1	1	1
General Fund Offsetting receipts from the public	62,277	79,137	56,316
Intragovernmental payments:			
020–133800 Interest on Loans to the Presidio	2	2	2
020–135100 Interest on Loans to BPA	185	146	157

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General Fund Receipt Accounts—Continued

		2020 actual	2021 est.	2022 est.
020–136000	Interest on Loans to Western Area Power Administration	2	2	2
020–136300	Interest on Loans for College Housing and Academic Facilities Loans, Education	1	1	1
020–140100	Interest on Loans to Commodity Credit Corporation	131	12	14
020–141500	Interest on Loans to Federal Deposit Insurance Corporation	.....	3	13
020–141800	Interest on Loans to Federal Financing Bank	1,915	1,883	1,953
020–143300	Interest on Loans to National Flood Insurance Fund, DHS	438	413	362
020–149500	Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund	109	133	107
020–149700	Payment of Interest on Advances to the Railroad Retirement Board	121	100	151
020–150110	Interest on Loans or Advances to the Extended Unemployment Compensation Account	2	110	160
020–150120	Interest on Loans and Repayable Advances to the Federal Unemployment Account	190	870	700
020–241600	Charges for Administrative Expenses of Social Security Act As Amended	733	786	817
020–310100	Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	308	92	105
020–311200	Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct	21	12	13
020–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	195	.....	.....
089–142400	Interest on Investment, Colorado River Projects	.....	3	3
General Fund Intragovernmental payments		4,353	4,568	4,560

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

(INCLUDING TRANSFERS OF FUNDS)

SEC. 111. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 112. Not to exceed 2 percent of any appropriations in this title made available under the headings "Departmental Offices—Salaries and Expenses", "Office of Inspector General", "Special Inspector General for the Troubled Asset Relief Program", "Financial Crimes Enforcement Network", "Bureau of the Fiscal Service", and "Alcohol and Tobacco Tax and Trade Bureau" may be transferred between such appropriations upon the advance [approval] *notification* of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer under this section may increase or decrease any such appropriation by more than 2 percent.

SEC. 113. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval] *notification* of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 114. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the $1 Federal Reserve note.

SEC. 115. The Secretary of the Treasury may transfer funds from the "Bureau of the Fiscal Service—Salaries and Expenses" to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 116. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the [explicit approval] *prior notification* of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. 117. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the [explicit approval] *prior notification* of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 118. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2021] *2022* until the enactment of the Intelligence Authorization Act for Fiscal Year [2021] *2022*.

SEC. 119. Not to exceed $5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 120. The Secretary of the Treasury shall submit a Capital Investment Plan to the Committees on Appropriations of the House of Representatives and the Senate not later than 30 days following the submission of the annual budget submitted by the President: *Provided*, That such Capital Investment Plan shall include capital investment spending from all accounts within the Department of the Treasury, including but not limited to the Department-wide Systems and Capital Investment Programs account, Treasury Franchise Fund account, and the Treasury Forfeiture Fund account: *Provided further*, That such Capital Investment Plan shall include expenditures occurring in previous fiscal years for each capital investment project that has not been fully completed.

SEC. 121. Within 45 days after the date of enactment of this Act, the Secretary of the Treasury shall submit an itemized report to the Committees on Appropriations of the House of Representatives and the Senate on the amount of total funds charged to each office by the Franchise Fund including the amount charged for each service provided by the Franchise Fund to each office, a detailed description of the services, a detailed explanation of how each charge for each service is calculated, and a description of the role customers have in governing in the Franchise Fund.

SEC. 122. During fiscal year [2021] *2022*—

(1) none of the funds made available in this or any other Act may be used by the Department of the Treasury, including the Internal Revenue Service, to issue, revise, or finalize any regulation, revenue ruling, or other guidance not limited to a particular taxpayer relating to the standard which is used to determine whether an organization is operated exclusively for the promotion of social welfare for purposes of section 501(c)(4) of the Internal Revenue Code of 1986 (including the proposed regulations published at 78 Fed. Reg. 71535 (November 29, 2013)); and

(2) the standard and definitions as in effect on January 1, 2010, which are used to make such determinations shall apply after the date of the enactment of this Act for purposes of determining status under section 501(c)(4) of such Code of organizations created on, before, or after such date.

SEC. 123. (a) Not later than 60 days after the end of each quarter, [the Office of Financial Stability and] the Office of Financial Research shall submit reports on their activities to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives and the Senate Committee on Banking, Housing, and Urban Affairs.

(b) The reports required under subsection (a) shall include—

(1) the obligations made during the previous quarter by object class, office, and activity;

(2) the estimated obligations for the remainder of the fiscal year by object class, office, and activity;

(3) the number of full-time equivalents within each office during the previous quarter;

(4) the estimated number of full-time equivalents within each office for the remainder of the fiscal year; and

(5) actions taken to achieve the goals, objectives, and performance measures of each office.

(c) At the request of any such Committees specified in subsection (a), [the Office of Financial Stability and] the Office of Financial Research shall make officials available to testify on the contents of the reports required under subsection (a).

[SEC. 124. In addition to the amounts otherwise made available to the Department of the Treasury, $25,000,000, to remain available until expended, shall be for expenses associated with digitization and distribution of the Department's records of matured savings bonds that have not been redeemed.]

SEC. 124. Of the amounts appropriated in section 4027(a) of the Coronavirus Aid, Relief, and Economic Security Act (15 U.S.C. 9061) that are available for obligation as a result of the deobligation of amounts that were, as of January 9, 2021, obligated for the credit subsidy cost of loans and loan guarantees that the Secretary of the

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Treasury had committed under paragraphs (1) through (3) of section 4003(b) of the Coronavirus Aid, Relief, and Economic Security Act (15 U.S.C. 9042(b)(1)-(3)), $25,000,000 shall be available to the Special Inspector General for Pandemic Recovery to carry out section 4018 of the Coronavirus Aid, Relief, and Economic Security Act (15 U.S.C. 9053): Provided, That such amounts shall be in addition to any other amounts available for such purpose.

SEC. 125. Notwithstanding any other provision of law, the unobligated balances from amounts made available to the Secretary of the Treasury for administrative expenses pursuant to sections 4003(f) and 4112(b) of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136); section 421(f)(2) of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116–260); sections 3201(a)(2)(B), 3206(d)(1)(A), and 7301(b)(5) of the American Rescue Plan Act of 2021 (Public Law 117–2); and section 602(a)(2) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (Public Law 117–2), shall be available for any administrative expenses determined by the Secretary of the Treasury to be necessary to respond to the coronavirus, including but not limited to expenses necessary to implement any provision of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), Division N of the Consolidated Appropriations Act, 2021 (Public Law 116–260), the American Rescue Plan Act (Public Law 117–2), or title VI of the Social Security Act: Provided, That such unobligated balances shall be available in addition to any other appropriations provided for such purposes.

SEC. 126. Section 121 of the Emergency Economic Stabilization Act of 2008 (12 U.S.C. 5231) is amended in subsection (e)(1)(B)(ii) by striking "subparagraph" and all that follows through the period at the end and inserting "subparagraph, the Special Inspector General may not make any appointment that exceeds 24 months or that extends beyond the date on which the Special Inspector General terminates under subsection (k).". (Department of the Treasury Appropriations Act, 2021.)

TITLE VI—GENERAL PROVISIONS

[(INCLUDING RESCISSION OF FUNDS)]

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605]*604*. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606]*605*. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with chapter 83 of title 41, United States Code.

SEC. [607]*606*. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating chapter 83 of title 41, United States Code.

SEC. [608]*607*. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2021, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by $5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless [prior approval is received from]*advance notification is provided to* the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization, restructuring, relocation, or closing of offices, programs, or activities, each agency or entity funded in this Act shall [consult with]*notify* the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That at a minimum the report shall include: (1) a table for each appropriation, detailing both full-time employee equivalents and budget authority, with separate columns to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, in the accompanying report, or in the budget appendix for the respective appropriation, whichever is more detailed, and which shall apply to all items for which a dollar amount is specified and to all programs for which new budget authority is provided, as well as to discretionary grants and discretionary grant allocations; and (3) an identification of items of special congressional interest[: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by $100,000 per day for each day after the required date that the report has not been submitted to the Congress].

SEC. [609]*608*. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2021] *2022* from appropriations made available for salaries and expenses for fiscal year [2021]*2022* in this Act, shall remain available through September 30, [2022] *2023*, for each such account for the purposes authorized: *Provided*, That [a request]*notice thereof* shall be [submitted]*provided* to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

SEC. [610]*609*. (a) None of the funds made available in this Act may be used by the Executive Office of the President to request—

(1) any official background investigation report on any individual from the Federal Bureau of Investigation; or

(2) a determination with respect to the treatment of an organization as described in section 501(c) of the Internal Revenue Code of 1986 and exempt from taxation under section 501(a) of such Code from the Department of the Treasury or the Internal Revenue Service.

(b) Subsection (a) shall not apply—

(1) in the case of an official background investigation report, if such individual has given express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) if such request is required due to extraordinary circumstances involving national security.

SEC. [611]*610*. The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612]*611*. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613]*612*. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614]*613*. The provision of section [613]*612* shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615]*614*. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. [616]*615*. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act

may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. ⟦617⟧*616*. (a)

(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.

SEC. ⟦618⟧*617*. (a) There are appropriated for the following activities the amounts required under current law:

(1) Compensation of the President (3 U.S.C. 102).

(2) Payments to—

(A) the Judicial Officers' Retirement Fund (28 U.S.C. 377(o));

(B) the Judicial Survivors' Annuities Fund (28 U.S.C. 376(c)); and

(C) the United States Court of Federal Claims Judges' Retirement Fund (28 U.S.C. 178(l)).

(3) Payment of Government contributions—

(A) with respect to the health benefits of retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849); and

(B) with respect to the life insurance benefits for employees retiring after December 31, 1989 (5 U.S.C. ch. 87).

(4) Payment to finance the unfunded liability of new and increased annuity benefits under the Civil Service Retirement and Disability Fund (5 U.S.C. 8348).

(5) Payment of annuities authorized to be paid from the Civil Service Retirement and Disability Fund by statutory provisions other than subchapter III of chapter 83 or chapter 84 of title 5, United States Code.

(b) Nothing in this section may be construed to exempt any amount appropriated by this section from any otherwise applicable limitation on the use of funds contained in this Act.

SEC. ⟦619⟧*618*. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.

SEC. ⟦620⟧*619*. (a) The head of each executive branch agency funded by this Act shall ensure that the Chief Information Officer of the agency has the authority to participate in decisions regarding the budget planning process related to information technology.

(b) Amounts appropriated for any executive branch agency funded by this Act that are available for information technology shall be allocated within the agency, consistent with the provisions of appropriations Acts and budget guidelines and recommendations from the Director of the Office of Management and Budget, in such manner as specified by, or approved by, the Chief Information Officer of the agency in consultation with the Chief Financial Officer of the agency and budget officials.

⟦SEC. 621. None of the funds made available in this Act may be used in contravention of chapter 29, 31, or 33 of title 44, United States Code.⟧

SEC. ⟦622⟧*620*. None of the funds made available in this Act may be used by a governmental entity to require the disclosure by a provider of electronic communication service to the public or remote computing service of the contents of a wire or electronic communication that is in electronic storage with the provider (as such terms are defined in sections 2510 and 2711 of title 18, United States Code) in a manner that violates the Fourth Amendment to the Constitution of the United States.

⟦SEC. 623. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change the rules or regulations of the Commission for universal service high-cost support for competitive eligible telecommunications carriers in a way that is inconsistent with paragraph (e)(5) or (e)(6) of section 54.307 of title 47, Code of Federal Regulations, as in effect on July 15, 2015: *Provided*, That this section shall not prohibit the Commission from considering, developing, or adopting other support mechanisms as an alternative to Mobility Fund Phase II.⟧

SEC. ⟦624⟧*621*. No funds provided in this Act shall be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978, or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access. A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner. Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978. Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. ⟦625⟧*622*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication activities, or other law enforcement- or victim assistance-related activity.

SEC. ⟦626⟧*623*. None of the funds appropriated or other-wise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program and unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulation.

⟦SEC. 627. (a) None of the funds made available under this Act may be used to pay for travel and conference activities that result in a total cost to an Executive branch department, agency, board or commission funded by this Act of more than $500,000 at any single conference unless the agency or entity determines that such attendance is in the national interest and advance notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate that includes the basis of that determination.

(b) None of the funds made available under this Act may be used to pay for the travel to or attendance of more than 50 employees, who are stationed in the United States, at any single conference occurring outside the United States unless the agency or entity determines that such attendance is in the national interest and advance notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate that includes the basis of that determination.⟧

SEC. ⟦628⟧*624*. None of the funds made available by this Act may be used for first-class or business-class travel by the employees of executive branch agencies funded by this Act in contravention of sections 301–10.122 through 301–10.125 of title 41, Code of Federal Regulations.

SEC. ⟦629⟧*625*. In addition to any amounts appropriated or otherwise made available for expenses related to enhancements to www.oversight.gov, $850,000, to remain available until expended, shall be provided for an additional amount for such purpose to the Inspectors General Council Fund established pursuant to section 11(c)(3)(B) of the Inspector General Act of 1978 (5 U.S.C. App.): *Provided*, That these amounts shall be in addition to any amounts or any authority available to the Council of the Inspectors General on Integrity and Efficiency under section 11 of the Inspector General Act of 1978 (5 U.S.C. App.).

SEC. ⟦630⟧*626*. None of the funds made available by this Act may be obligated on contracts in excess of $5,000 for public relations, as that term is defined in Office and Management and Budget Circular A-87 (revised May 10, 2004), unless advance notice of such an obligation is transmitted to the Committees on Appropriations of the House of Representatives and the Senate.

⟦SEC. 631. None of the funds made available by this Act shall be used by the Securities and Exchange Commission to finalize, issue, or implement any rule, regulation, or order regarding the disclosure of political contributions, contributions to tax exempt organizations, or dues paid to trade associations.⟧

⟦SEC. 632. Federal agencies funded under this Act shall clearly state within the text, audio, or video used for advertising or educational purposes, including emails or Internet postings, that the communication is printed, published, or produced and

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disseminated at U.S. taxpayer expense. The funds used by a Federal agency to carry out this requirement shall be derived from amounts made available to the agency for advertising or other communications regarding the programs and activities of the agency.]

SEC. [633]*627*. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this act, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

[SEC. 634. Of the unobligated balances available in the Department of the Treasury, Treasury Forfeiture Fund, established by section 9703 of title 31, United States Code, $75,000,000 shall be permanently rescinded not later than September 30, 2021.]

[SEC. 635. Not later than 45 days after the last day of each quarter, each agency funded in this Act shall submit to the Committees on Appropriations of the Senate and the House of Representatives a quarterly budget report that includes total obligations of the Agency for that quarter for each appropriation, by the source year of the appropriation.]

SEC. 628. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

SEC. 629. Title 44, United States Code, is amended as follows—

(a) *in subsection (a)(2) of section 2107, by striking "the head of such agency has certified in writing to the Archivist" and inserting "the Archivist determines, after consulting with the head of such agency,";*

(b) *in subsection (d) of section 2904, by striking the first instance of "digital or electronic";*

(c) *in subsection (e) of section 3303a, by striking "the written consent of" and inserting "advance notice to"; and*

(d) *in section 3308, by striking "empower" and inserting "direct".*

SEC. 630. Section 644 of the Treasury and General Government Appropriations Act, 2003 (division J of Public Law 108–7) is repealed. (Financial Services and General Government Appropriations Act, 2021.)

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5/28 @1:30PM ET

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, bioengineering services, food services, and salaries and expenses of healthcare employees hired under title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111–163; 124 Stat. 1174; 38 U.S.C. 7681 note), monthly assistance allowances authorized by section 322(d) of title 38, United States Code, grants authorized by section 521A of title 38, United States Code, and administrative expenses necessary to carry out sections 322(d) and 521A of title 38, United States Code, and hospital care and medical services authorized by section 1787 of title 38, United States Code; ⟦$497,468,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2020; and, in addition, $58,897,219,000⟧ *$70,323,116,000*, plus reimbursements, shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That, of the amount made available on October 1, ⟦2021⟧ *2022*, under this heading, $1,500,000,000 shall remain available until September 30, ⟦2023⟧ *2024*: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: *Provided further*, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading for medical supplies and equipment are available for the acquisition of prosthetics designed specifically for female veterans. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–0160–0–1–703	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	338	219	219
0198 Reconciliation adjustment	1		
0199 Balance, start of year	339	219	219
Receipts:			
Current law:			
1130 Pharmaceutical Co-payments, MCCF	274	185	390
1130 Medical Care Collections Fund, Third Party Prescription Claims	144	151	191
1130 Enhanced-use Lease Proceeds, MCCF	1	1	1
1130 Fee Basis 3rd Party MCCF	552	476	602
1130 Fee Basis First Party Collections, Medical Care Collections Fund	13	11	21
1130 First Party Collections, MCCF	110	41	170
1130 Third Party Collections, MCCF	2,161	2,041	2,649
1130 Parking Fees, MCCF	4	3	3
1130 Compensated Work Therapy, MCCF	48	54	54
1130 MCCF, Long-term Care Copayments	1	1	2
1140 Payments from Compensation and Pension, MCCF	2	2	2
1199 Total current law receipts	3,310	2,966	4,085
1999 Total receipts	3,310	2,966	4,085
2000 Total: Balances and receipts	3,649	3,185	4,304
Appropriations:			
Current law:			
2101 Medical Care Collections Fund	–3,429	–2,966	–4,085
5098 Rounding adjustment	–1		
5099 Balance, end of year	219	219	219

Program and Financing (in millions of dollars)

Identification code 036–0160–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Outpatient care	21,067	22,101	25,031
0002 Inpatient care	8,925	8,913	6,361
0004 Mental health care	6,429	9,428	10,701
0005 Long-term care	3,955	3,937	4,133
0006 Pharmacy	8,149	9,378	9,299
0007 Prosthetics care	3,154	3,963	4,934
0008 Dental care	691	481	919
0009 Rehabilitation	783	769	765
0010 Homeless Grants	1,165	974	704
0011 Readjustment Counseling	198	217	264
0012 Caregivers (Title I) P.L. 111–163	400	998	1,348
0013 Prior-Year Recoveries	86		
0014 CHAMPVA	381	378	489
0015 Outpatient care (ARP P.L. 117–2, Section 8007)			628
0091 Total operating expenses	55,383	61,537	65,576
0101 Outpatient care	1,104	1,640	
0102 Inpatient care	324	474	
0103 Mental health care	60	61	
0104 Long-term care	343	395	
0105 Pharmacy	31	38	
0107 Dental care	45	45	
0108 Rehabilitation	8	8	
0109 Readjustment Counseling	24	20	
0113 Prior-Year Recoveries	11		
0191 Total Capital Investment	1,950	2,681	
0799 Total direct obligations	57,333	64,218	65,576
0801 Medical Services (Reimbursable)	124	124	124
0900 Total new obligations, unexpired accounts	57,457	64,342	65,700
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,107	12,485	3,473
1001 Discretionary unobligated balance brought fwd, Oct 1	2,082	12,460	
1010 Unobligated balance transfer to other accts [036–0140]		–3,400	
1010 Unobligated balance transfer to other accts [036–0152]		–75	
1010 Unobligated balance transfer to other accts [036–0162]		–100	
1021 Recoveries of prior year unpaid obligations	97		
1050 Unobligated balance (total)	2,204	8,910	3,473
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14,462	497	
1120 Appropriations transferred to other acct [036–0152]	–150		
1120 Appropriations transferred to other acct [036–0140]		–100	
1120 Appropriations transferred to other acct [036–0151]		–338	
1120 Appropriations transferred to other acct [036–1122]		–1	
1120 Appropriations transferred to other acct [036–0129]		–12	
1120 Appropriations transferred to other acct [036–4014]		–140	
1120 Appropriations transferred to other acct [036–0167]		–45	
1121 Appropriations transferred from other acct [036–5287]	2,846	2,465	3,445
1131 Unobligated balance of appropriations permanently reduced	–350	–100	
1160 Appropriation, discretionary (total)	16,808	2,226	3,445
Advance appropriations, discretionary:			
1170 Advance appropriation	51,411	56,158	58,897
1172 Advance appropriations transferred to other accounts [036–0165]	–15	–15	–15
1172 Advance appropriations transferred to other accounts [036–0169]	–210	–216	–204
1172 Advance appropriations transferred to other accounts [036–0152]	–375		
1180 Advanced appropriation, discretionary (total)	50,811	55,927	58,678
Appropriations, mandatory:			
1200 Appropriation [P.L. 117–2, Section 8007]		628	
Spending authority from offsetting collections, discretionary:			
1700 Collected	111	111	111
1701 Change in uncollected payments, Federal sources	13	13	13
1750 Spending auth from offsetting collections, disc (total)	124	124	124
1900 Budget authority (total)	67,743	58,905	62,247
1930 Total budgetary resources available	69,947	67,815	65,720
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	12,485	3,473	20

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MEDICAL SERVICES—Continued

Program and Financing—Continued

Identification code 036–0160–0–1–703		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,111	7,542	13,316
3010	New obligations, unexpired accounts	57,457	64,342	65,700
3011	Obligations ("upward adjustments"), expired accounts	117	.....	.....
3020	Outlays (gross)	–55,655	–58,568	–64,951
3040	Recoveries of prior year unpaid obligations, unexpired	–97	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–391	.....	.....
3050	Unpaid obligations, end of year	7,542	13,316	14,065
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–15	–28
3070	Change in uncollected pymts, Fed sources, unexpired	–13	–13	–13
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–15	–28	–41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,107	7,527	13,288
3200	Obligated balance, end of year	7,527	13,288	14,024
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	67,743	58,277	62,247
	Outlays, gross:			
4010	Outlays from new discretionary authority	48,729	50,777	53,916
4011	Outlays from discretionary balances	6,919	7,787	10,466
4020	Outlays, gross (total)	55,648	58,564	64,382
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–106	–42	–42
4033	Non-Federal sources	–219	–69	–69
4040	Offsets against gross budget authority and outlays (total)	–325	–111	–111
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13	–13	–13
4052	Offsetting collections credited to expired accounts	214	.....	.....
4060	Additional offsets against budget authority only (total)	201	–13	–13
4070	Budget authority, net (discretionary)	67,619	58,153	62,123
4080	Outlays, net (discretionary)	55,323	58,453	64,271
	Mandatory:			
4090	Budget authority, gross	.....	628	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	7	4	569
4180	Budget authority, net (total)	67,619	58,781	62,123
4190	Outlays, net (total)	55,330	58,457	64,840

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	67,619	58,781	62,123
Outlays	55,330	58,457	64,840
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	260
Outlays	.....	.....	30
Total:			
Budget Authority	67,619	58,781	62,383
Outlays	55,330	58,457	64,870

Medical Care.— In 2022, the Administration requests an additional $3.3 billion over the 2022 advance appropriation of $94.2 billion for the Department of Veterans Affairs (VA) Medical Care programs, consisting of four appropriations: Medical Services, Medical Community Care, Medical Support and Compliance, and Medical Facilities. Each year, VA updates its budget estimates to incorporate the most recent data on healthcare utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result of these updates, the adjusted budget estimates more accurately reflect the projected medical demands of veterans enrolled in the VA healthcare system.

In 2022, the Budget makes robust investments in VA Medical Care programs, including: $2.1 billion for veterans' homelessness programs; $542 million for veteran suicide prevention initiatives; and over $500 million to begin implementing new and recently expanded healthcare programs for veterans. The Budget also includes $621 million for VA's Opioid Prevention and Treatment programs, including programs in support of the Jason Simcakoski Memorial and Promise Act.

For 2023, the Budget requests $111.3 billion in advance appropriations for VA Medical Care. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

With the resources requested for 2022 and 2023, VA will provide the highest quality healthcare services for veterans. VA estimates it will treat 7.1 million patients in 2022 and 7.1 million patients in 2023. Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn (OEF/OIF/OND) veterans are expected to be 1,236,559 in 2022 (17.5 percent of the total) and 1,303,055 in 2023 (18.3 percent of the total).

Medical Care Collections Fund (MCCF).—VA estimates collections of nearly $3.0 billion in 2021 and $4.1 billion in 2022, representing about three percent of available Medical Care resources in 2021 and four percent of available Medical Care resources in 2022. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

Medical Services.—For Medical Services, the Budget reflects the following discretionary appropriation funding: the 2021 advance appropriation of $56.2 billion, together with an annual appropriation of $497.5 million and a $100 million rescission of unobligated balances included in the Consolidated Appropriations Act, 2021 (Public Law 116–260); the 2022 enacted advance appropriation of $58.9 billion; and the 2023 advance appropriation request of $70.3 billion. This appropriation provides for the component of VA's comprehensive, integrated healthcare delivery system that addresses the needs of eligible veterans and beneficiaries in VA facilities.

WORKLOAD

Estimated obligations and workload for seven categories of healthcare services are shown below: outpatient care, inpatient care, mental healthcare, long term services and supports, prosthetics care, dental care, and rehabilitation care. In addition, estimated obligations and workload are also shown for six programs: CHAMPVA and other dependent programs, readjustment counseling, Caregivers, pharmacy, and the Camp Lejeune Family Member. Estimated obligations and workload reflect care in total provided through the Medical Services and Medical Community Care appropriations, as applicable.

Ambulatory Care (Outpatient care) .—Obligations for 2022 are estimated to be $39,584 million for Medical Services and Medical Community Care for this health service category, which includes funding for ambulatory care in VA facilities and in the community.

Estimated operating levels are:

Number of Outpatient Visits	2020 actual	2021 est.	2022 est.
VA	81,018,256	84,669,689	88,321,123
Community Care	31,253,539	28,215,494	28,601,659
Total	112,271,795	112,885,183	116,922,782

Inpatient care.—Obligations for 2022 are estimated to be $17,622 million for Medical Services and Medical Community Care.

Estimated operating levels are:

Number of Patients Treated, Inpatient	2020 actual	2021 est.	2022est.
Acute Hospital, Medicine	303,377	332,313	331,252
Acute Hospital, Neurology	3,349	3,772	3,320
Acute Hospital, Surgery	67,050	76,765	72,151
Acute Hospital (Community Care)	435,780	263,520	274,288
Subacute (Intermediate)	1,107	969	825
Total	810,663	677,339	681,836

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Mental health care.—Obligations for 2022 are estimated to be $11,491 million for Medical Services and Medical Community Care for the inpatient, residential, and outpatient care of veterans with conditions related to mental illness, including alcohol and other substance use disorders. Mental health services and operations ensure the availability of a range of services, from treatment of a variety of common mental health conditions in primary care to more intensive interventions in specialty mental health programs for more severe and persisting mental health conditions. Specialty services such as evidence-based psychotherapies, intensive outpatient programs, residential rehabilitation treatment, and inpatient care are available to meet the range of veterans' needs.

Estimated operating levels are:

Average Daily Census	2020 actual	2021 est.	2022 est.
Acute Psychiatry	1,876	1,816	1,758
Acute Psychiatry (Community Care)	194	186	174
Residential Recovery Programs	3,825	3,616	3,341
Total	5,896	5,618	5,273

Long term services and supports (LTSS).—Obligations for 2022 are estimated to be $8,090 million for Medical Services and Medical Community Care for the care of veteran residents in VA- and community-operated long-term care programs. VA offers a spectrum of geriatric and extended care services to veterans enrolled in its healthcare system. The spectrum of long-term care services includes non-institutional and institutional services. All VA medical centers provide home- and community-based long-term care programs. The patient-focused approach supports veterans who wish to live safely at home in their own communities for as long as possible.

Estimated operating levels are:

LTSS Facility-Based Services: Average Daily Census	2020 actual	2021 est.	2022 est.
VA Community Living Center (Nursing Home)	7,808	8,480	8,374
Community Nursing Home	11,490	11,090	11,566
Total	19,298	19,570	19,940
LTSS Home & Community-Based Services: Number of Visits/Procedures	2020 actual	2021 est.	2022 est.
Community Adult Day Health Care	453,565	538,723	588,072
Community Residential Care	42,082	61,949	76,413
Home Hospice Care	329,206	421,571	526,361
Home Respite Care	16,077	19,134	21,574
Home Telehealth	823,999	796,992	773,112
Home-Based Primary Care	1,179,214	1,484,756	1,760,997
Homemaker/Home Health Aide Programs	7,496,511	11,376,922	14,535,236
Purchased Skilled Home Care	130,733	148,642	162,427
Spinal Cord Injury Home Care	18,385	20,734	23,248
State Adult Day Health Care	7,602	8,248	8,737
VA Adult Day Health Care	50,337	69,752	80,331
Total	10,547,711	14,947,423	18,556,508

Prosthetics care.—Obligations in Medical Services for 2022 are estimated to be $4,934 million for veterans. Prosthetic and Sensory Aids Service is an integrated delivery system designed to provide medically prescribed prosthetic and sensory aids, medical devices, assistive aids, repairs and services to eligible disabled veterans to maximize their independence and enhance their quality of life. This includes, but is not limited to, artificial limbs, hearing aids, and home oxygen; items that improve accessibility such as ramps and vehicle modifications, wheelchairs and mobility aids; and devices surgically placed in the veteran, such as stents.

Dental care.—Obligations for 2022 are estimated to be $1,374 million for Medical Services and Medical Community Care for the treatment of veterans who require dental care. Dental care services are provided to eligible veterans with a "medical condition negatively impacted by poor dentition." These patients may include poorly controlled diabetic patients, patients with head or neck cancer, organ transplant patients, and others. Veterans with a 100-percent service-connected disability are eligible for comprehensive dental care as needed. In addition, homeless veterans enrolled in certain residential treatment programs are also eligible for dental treatment.

Estimated operating levels are:

Number of Procedures	2020 actual	2021 est.	2022 est.
VA	3,120,000	4,303,000	5,486,000
Community Care	522,000	768,000	1,015,000
Total	3,641,000	5,071,000	6,501,000

Rehabilitation.—Obligations for 2022 are estimated to be $825 million for Medical Services for the provision of rehabilitative care, including Blind Rehabilitation and Spinal Cord Injury programs. These services include inpatient and outpatient blind and vision rehabilitation programs, adjustment to blindness counseling, patient and family education, and assistive technology. The mission of Spinal Cord Injury and Disorders (SCI/D) services is to promote the health, independence, quality of life and productivity of individuals with spinal cord injury and disorders through efficient delivery of acute rehabilitation, psychological, social, vocational, medical and surgical care, professional training, as well as patient and family education.

Estimated operating levels are:

Average Daily Census	2020 actual	2021 est.	2022 est.
Rehabilitative Medicine	74	147	146
Blind Rehabilitation	192	241	240
Spinal Cord Injury	625	716	715
Total	891	1,104	1,101

Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) and other Dependent Programs.—Obligations for 2022 are estimated to be $2,206 million for Medical Services and Medical Community Care for pharmacy and medical service personnel for CHAMPVA and other dependent programs.

Estimated operating levels are:

Number of Unique Patients	2020 actual	2021 est.	2022 est.
CHAMPVA In-house Treatment Initiative (CITI)	10,335	9,835	9,335
CHAMPVA (excluding CITI)	390,754	408,060	453,820
Foreign Medical Program (medical only)	4,510	4,710	5,010
Foreign Compensation & Pension Exams	128	81	20
Spina Bifida Health Care Benefits Program	873	868	863
Total	386,137	395,113	404,175

Readjustment Counseling.—Obligations in Medical Services for 2022 are estimated to $263 million. This program provides readjustment counseling services at VA Vet Centers. Vet Centers are community-based counseling centers that provide a wide range of social and psychological services to include: professional readjustment counseling to veterans who have served in a combat zone, military sexual trauma counseling, bereavement counseling for families who experience an active duty death, substance abuse assessments and referral, medical referral, Veterans Benefits Administration (VBA) benefits explanation and referral, and employment counseling. Services are also extended to the family members of eligible veterans for issues related to military service and the readjustment of those veterans.

Estimated operating levels are:

Number of Visits	2020 actual	2021 est.	2022 est.
Total	1,606,000	1,836,000	2,067,000

Caregivers Programs.—Obligations in Medical Services for 2022 are estimated to be $1,348 million. The Caregivers and Veterans Omnibus Health Services Act of 2010 (P.L. 111–163), authorized VA to provide assistance and support services for Caregivers of eligible veterans. The Program of Comprehensive Assistance for Family Caregivers provides a wide range of services for primary caregivers to include: a monthly personal caregiver stipend, respite care, access to mental health services, beneficiary travel, and healthcare benefits through the existing CHAMPVA program.

Estimated operating levels are:

	2020 actual	2021 est.	2022 est.
Caregiver Stipend (dollars in millions)	$499	$1,050	$1,542
Participants in the Program of Comprehensive Assistance for Family Caregivers	21,113	43,328	51,645

Pharmacy.—Obligations in the Medical Services account for 2021 are estimated to be $9,250 million for pharmacy costs. VA's use of medication therapies is a fundamental underpinning of how VA delivers healthcare today. VA's primary focus is on diagnosis and treatment in an ambulatory environment and home environment basis with institutional care as the modality of last resort.

Estimated operating levels are:

Number of 30-day Prescriptions (in millions)	2020 actual	2021 est.	2022 est.
Total	301	305	309

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MEDICAL SERVICES—Continued

Camp Lejeune Family Member Program.—Obligations in Medical Community Care for 2022 are estimated to be $2.8 million for the Camp Lejeune Family Member program. The Honoring America's Veterans and Caring for Camp Lejeune Families Act of 2012 (P.L. 112–154) extended eligibility for VA hospital care and medical services to certain veterans who were stationed at Camp Lejeune, North Carolina, for at least 30 days between 1957 and 1987. Family members of such veterans who resided, or were in utero, at Camp Lejeune for at least 30 days during that period are eligible for reimbursement of hospital care and medical services for 15 specified illnesses and conditions, and VA is the payer of last resort.

State Home Programs.—Obligations in Medical Community Care for 2022 are estimated to be $1,766 million for State Home Programs. State Veterans Homes are facilities approved by VA that a State has established primarily for the care of veterans disabled by age, disease, or otherwise, who, because of such disability, are incapable of earning a living. VA pays a per diem to States for the care of eligible veterans, but the per diem rates are different for each of the three levels of care offered: Nursing Home Care, Domiciliary Care, or Adult Day Health Care (ADHC).

Patients Treated	2020 actual	2021 est.	2022 est.
State Home Nursing	26,382	29,440	29,144
State Home Domiciliary	3,757	3,699	3,502
Average Daily Census (ADHC)	104	109	112

Object Classification (in millions of dollars)

Identification code 036–0160–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,435	23,941	23,517
11.3 Other than full-time permanent	485	517	508
11.5 Other personnel compensation	2,583	2,755	2,707
11.9 Total personnel compensation	25,503	27,213	26,732
12.1 Civilian personnel benefits	8,917	9,789	9,812
13.0 Benefits for former personnel	8	8	7
21.0 Travel & Transportation of Persons	956	1,058	1,107
22.0 Transportation of things	30	34	38
23.2 Rent, Communications & Utilities	588	638	733
24.0 Printing and reproduction	14	15	18
25.2 Other contractual services	4,918	6,740	9,380
25.2 Other contractual services (ARP P.L. 117–2, Section 8007)			628
26.0 Supplies & Materials	13,058	15,022	16,409
31.0 Equipment	1,938	2,680	
32.0 Land and structures	1	1	
41.0 Grants, Subsidies & Contributions	1,297	1,012	705
42.0 Insurance claims and indemnities	8	8	8
44.0 Prior-year Recoveries	97		
99.0 Direct obligations	57,333	64,218	65,577
99.0 Reimbursable obligations	124	124	123
99.9 Total new obligations, unexpired accounts	57,457	64,342	65,700

Employment Summary

Identification code 036–0160–0–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	256,522	268,721	256,522
2001 Reimbursable civilian full-time equivalent employment	375	375	375

MEDICAL SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 036–0160–4–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Outpatient care			30
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			260
1930 Total budgetary resources available			260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			230
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			30
3020 Outlays (gross)			–30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			260
Outlays, gross:			
4100 Outlays from new mandatory authority			30
4180 Budget authority, net (total)			260
4190 Outlays, net (total)			30

In 2022, the Budget includes $260 million to support the President's American Families Plan. With a growing population of women veterans and younger veterans, the Department of Veterans Affairs (VA) is committed to providing additional support to veterans who are parents in order to offer a holistic, family-friendly approach to care. The proposal would place a Family Coordinator at each medical center, an expert in resources for children and families who would provide additional referrals, supports, and connections for veteran parents.

Object Classification (in millions of dollars)

Identification code 036–0160–4–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			16
25.2 Other services from non-Federal sources			14
99.9 Total new obligations, unexpired accounts			30

Employment Summary

Identification code 036–0160–4–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			160

MEDICAL COMMUNITY CARE

For necessary expenses for furnishing health care to individuals pursuant to chapter 17 of title 38, United States Code, at non-Department facilities, ⟦$1,380,800,000⟧ *$3,269,000,000*, which *shall remain available until September 30, 2023, and* shall be in addition to funds previously appropriated under this heading that became available on October 1, ⟦2020⟧ *2021*; and, in addition, ⟦$20,148,244,000⟧ *$24,156,659,000*, plus reimbursements, shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available until September 30, ⟦2022: *Provided*, That, of the amount made available on October 1, 2021, under this heading, $2,000,000,000 shall remain available until September 30, 2023⟧ *2024*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0140–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ambulatory	8,036	6,836	6,483
0002 Dental Care	296	201	378
0003 Inpatient Care	4,442	7,341	8,071
0004 LTSS: Facility Based Services	1,242	1,359	1,671
0005 LTSS: Home & Community Based Services	1,215	1,732	1,901
0006 Mental Health Care	272	516	579
0007 CHAMPVA & Other Dependent Programs	136	1,660	1,717
0008 State Home Programs	1,425	1,988	1,766
0009 Camp Lejeune, Veterans Families	3	4	3
0010 Network Development and Maintenance	569	1,267	1,234
0013 Prior Year Recoveries	89		
0014 Urgent Care	33	241	266
0015 Timing of Obligations Adjustment	5,008		
0900 Total new obligations, unexpired accounts	22,766	23,145	24,069
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	143	424	72

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1011	Unobligated balance transfer from other acct [036–0172]	615		
1011	Unobligated balance transfer from other acct [036–0160]		3,400	
1021	Recoveries of prior year unpaid obligations	81		
1033	Recoveries of prior year paid obligations	8		
1050	Unobligated balance (total)	847	3,824	72
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,036	1,381	3,269
1121	Appropriations transferred from other acct [036–5287]	569	487	623
1121	Appropriations transferred from other acct [036–0160]		100	
1160	Appropriation, discretionary (total)	6,605	1,968	3,892
	Advance appropriations, discretionary:			
1170	Advance appropriation	10,758	17,131	20,148
1172	Advance appropriations transferred to other accounts [036–0169]	–28	–28	–44
1180	Advanced appropriation, discretionary (total)	10,730	17,103	20,104
	Appropriations, mandatory:			
1200	Appropriation [P.L. 117–2, Section 8004]		250	
1200	Appropriation [P.L. 117–2, Section 8007]		72	
1260	Appropriations, mandatory (total)		322	
1900	Budget authority (total)	17,335	19,393	23,996
1930	Total budgetary resources available	18,182	23,217	24,068
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	5,008		
1941	Unexpired unobligated balance, end of year	424	72	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	591	9,525	8,388
3001	Adjustments to unpaid obligations, brought forward, Oct 1	4,295	–9,303	
3010	New obligations, unexpired accounts	22,766	23,145	24,069
3011	Obligations ("upward adjustments"), expired accounts	170		
3020	Outlays (gross)	–18,124	–14,979	–21,270
3040	Recoveries of prior year unpaid obligations, unexpired	–81		
3041	Recoveries of prior year unpaid obligations, expired	–92		
3050	Unpaid obligations, end of year	9,525	8,388	11,187
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,886	222	8,388
3200	Obligated balance, end of year	9,525	8,388	11,187
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17,335	19,071	23,996
	Outlays, gross:			
4010	Outlays from new discretionary authority	16,797	14,303	17,997
4011	Outlays from discretionary balances	1,327	488	3,168
4020	Outlays, gross (total)	18,124	14,791	21,165
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4033	Non-Federal sources	–40		
4040	Offsets against gross budget authority and outlays (total)	–41		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	33		
4053	Recoveries of prior year paid obligations, unexpired accounts	8		
4060	Additional offsets against budget authority only (total)	41		
4070	Budget authority, net (discretionary)	17,335	19,071	23,996
4080	Outlays, net (discretionary)	18,083	14,791	21,165
	Mandatory:			
4090	Budget authority, gross		322	
	Outlays, gross:			
4100	Outlays from new mandatory authority		188	
4101	Outlays from mandatory balances			105
4110	Outlays, gross (total)		188	105
4180	Budget authority, net (total)	17,335	19,393	23,996
4190	Outlays, net (total)	18,083	14,979	21,270

The Medical Community Care appropriation provides funding for community care services to eligible veterans and other beneficiaries, which has been an essential part of the Department of Veterans Affairs (VA) healthcare system for decades.

The Budget reflects the following discretionary appropriation funding from 2021 through 2023: the 2021 advance appropriation of $17.1 billion, together with an annual appropriation of $1.4 billion included in the Consolidated Appropriations Act, 2021 (Public Law 116–260); the 2022 enacted advance appropriation of $20.1 billion, together with an annual appropriation request of $3.3 billion; and the 2023 advance appropriation request of $24.2 billion.

The 2023 request for advance appropriation fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

Section 8004 of the American Rescue Plan Act of 2021 (P.L. 117–2) provided $250 million in 2021 for a one-time only obligation and expenditure to existing State extended care facilities for veterans in proportion to each State's share of the total resident capacity in such facilities as of the date of enactment of this Act. Capacity includes only veterans on whose behalf the Department pays a per diem payment pursuant to section 1741 or 1745 of title 38, United States Code. The period of availability is from the date of the enactment of the Act, March 11, 2021, through September 30, 2022.

Prior to FY 2019, VA recorded obligations for Community Care at the time the care was authorized by a VA healthcare provider. In FY 2019, VA started recording obligations for Community Care at the time VA issued payment to healthcare providers and to third-party administrators. In September 2020, to comply with a VA General Counsel (OGC) opinion following significant changes to VA's Community Care program, VA reverted to its old practice of recording obligations at the time of authorization and recorded obligations of $5,008 million in FY 2020 in the Medical Community Care account. VA lacked sufficient funds within the account to cover the full obligations recorded in FY 2020 consistent with VA OGC's opinion. Section 1601 of division FF of the Consolidated Appropriations Act, 2021 (Public Law 116–260) authorized the practice of recording obligations at the time of approval of payment to healthcare providers and contractors, and also made it retroactive to October 1, 2018, thereby voiding an Antideficiency Act (ADA) violation that would have occurred in FY 2020 absent its enactment. To implement the law, VA made an accounting adjustment in FY 2021, the year Public Law 116–260 was enacted.

Object Classification (in millions of dollars)

Identification code 036–0140–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other Contractual Services	16,240	20,772	21,890
26.0 Supplies and materials	4	382	413
41.0 State Homes	1,425	1,741	1,766
41.0 State Homes: ARP		250	
44.0 Prior Year Recoveries	89		
44.0 Timing of Obligations Fix	5,008		
99.9 Total new obligations, unexpired accounts	22,766	23,145	24,069

Medical Support and Compliance

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.), ⟦$300,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2020; and, in addition, $8,403,117,000⟧ *$9,673,409,000*, plus reimbursements, shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That, of the amount made available on October 1, ⟦2021⟧ *2022*, under this heading, ⟦$200,000,000⟧ *$300,000,000* shall remain available until September 30, ⟦2023⟧ *2024*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0152–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 VAMCs & Other Field Activities	4,285	4,706	5,079
0002 VISN Headquarters	583	604	649

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MEDICAL SUPPORT AND COMPLIANCE—Continued

Program and Financing—Continued

Identification code 036–0152–0–1–703		2020 actual	2021 est.	2022 est.
0003	VHA Central Office	1,038		
0005	Office of Informatics and Information Governance	187		
0008	Employee Education Service Center	81		
0009	VHA Service Center	281		
0013	Consolidated Mail Outpatient Pharmacies	20		
0014	National Center for Patient Safety	8		
0016	Community Care	935	1,023	1,038
0017	VHA Member Services	213		
0019	Readjustment Counseling	4		
0021	Clinical Services		144	172
0022	Operations		176	189
0023	Patient Care Services		181	194
0024	Quality and Patient Safety		428	454
0025	Support Services		494	
0027	Discovery, Education and Affiliate Networks		46	44
0028	Human Capital Management		217	234
0029	Health Informatics		102	109
0030	All Other Support and Program Offices		251	262
0091	Total operating expenses	7,635	8,372	8,424
0101	VAMCs & Other Field Activities	34	43	49
0102	VISN Headquarters	1	1	1
0103	VHA Central Office	3		
0110	Consolidated Mail Outpatient Pharmacies	1		
0191	Total Capital Investment	39	44	50
0293	Total direct program	7,674	8,416	8,474
0799	Total direct obligations	7,674	8,416	8,474
0801	Medical Support and Compliance (Reimbursable)	48	48	48
0900	Total new obligations, unexpired accounts	7,722	8,464	8,522
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	36	285	113
1001	Discretionary unobligated balance brought fwd, Oct 1	22	271	
1011	Unobligated balance transfer from other acct [036–0160]		75	
1050	Unobligated balance (total)	36	360	113
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	199	300	
1121	Appropriations transferred from other acct [036–0160]	150		
1131	Unobligated balance of appropriations permanently reduced [Rescission P.L. 116–94]	–10	–15	
1160	Appropriation, discretionary (total)	339	285	
	Advance appropriations, discretionary:			
1170	Advance appropriation	7,239	7,914	8,403
1172	Advance appropriations transferred to other accounts [036–0169]	–29	–30	–31
1173	Advance appropriations transferred from other accounts [036–0160]	375		
1180	Advanced appropriation, discretionary (total)	7,585	7,884	8,372
	Spending authority from offsetting collections, discretionary:			
1700	Collected	47	48	48
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	48	48	48
1900	Budget authority (total)	7,972	8,217	8,420
1930	Total budgetary resources available	8,008	8,577	8,533
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	285	113	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,277	1,249	1,546
3010	New obligations, unexpired accounts	7,722	8,464	8,522
3011	Obligations ("upward adjustments"), expired accounts	51		
3020	Outlays (gross)	–7,633	–8,167	–8,391
3041	Recoveries of prior year unpaid obligations, expired	–168		
3050	Unpaid obligations, end of year	1,249	1,546	1,677
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,276	1,247	1,544
3200	Obligated balance, end of year	1,247	1,544	1,675
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,972	8,217	8,420
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,585	7,295	7,456
4011	Outlays from discretionary balances	1,047	870	933
4020	Outlays, gross (total)	7,632	8,165	8,389
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–65	–19	–19
4033	Non-Federal sources	–12	–29	–29
4040	Offsets against gross budget authority and outlays (total)	–77	–48	–48
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	30		
4060	Additional offsets against budget authority only (total)	29		
4070	Budget authority, net (discretionary)	7,924	8,169	8,372
4080	Outlays, net (discretionary)	7,555	8,117	8,341
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	2	2
4180	Budget authority, net (total)	7,924	8,169	8,372
4190	Outlays, net (total)	7,556	8,119	8,343

Medical Support and Compliance finances the expenses of management, security, and administration of the Department of Veterans Affairs (VA) healthcare system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

For Medical Support and Compliance, the Budget reflects the following discretionary appropriation funding from 2021 through 2023: the 2021 advance appropriation of $7.9 billion, together with an annual appropriation of $300 million and a $15 million rescission of unobligated balances included in the Consolidated Appropriations Act, 2021 (Public Law 116–260); the 2022 enacted advance appropriation of $8.4 billion; and the 2023 advance appropriation request of $9.7 billion.

The 2023 advance appropriation request continues the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

Object Classification (in millions of dollars)

Identification code 036–0152–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,720	3,920	4,087
11.3	Other than full-time permanent	80	84	88
11.5	Other personnel compensation	431	454	473
11.9	Total personnel compensation	4,231	4,458	4,648
12.1	Civilian personnel benefits	1,568	1,685	1,781
13.0	Benefits for former personnel	2	2	2
21.0	Travel & Transportation of Persons	34	38	43
22.0	Transportation of things	14	15	18
23.3	Communications, utilities, and miscellaneous charges	111	119	139
24.0	Printing and reproduction	16	18	20
25.2	Other contractual services	1,536	1,901	1,619
26.0	Medical supplies and materials	103	117	131
31.0	Equipment	39	43	50
42.0	Insurance claims and indemnities	20	20	23
99.0	Direct obligations	7,674	8,416	8,474
99.0	Reimbursable obligations	48	48	48
99.9	Total new obligations, unexpired accounts	7,722	8,464	8,522

Employment Summary

Identification code 036–0152–0–1–703		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	55,224	56,877	57,412

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2001	Reimbursable civilian full-time equivalent employment	324	324	324

DOD-VA HEALTH CARE SHARING INCENTIVE FUND

Program and Financing (in millions of dollars)

Identification code 036–0165–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	DOD-VA health care sharing incentive fund	13	13	13
0002	Capital Investment	1		
0900	Total new obligations, unexpired accounts	14	13	13
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	80	81	98
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	81	81	98
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–0130]	15	15	15
1131	Unobligated balance of appropriations permanently reduced	–16		
1160	Appropriation, discretionary (total)	–1	15	15
	Advance appropriations, discretionary:			
1173	Advance appropriations transferred from other accounts [036–0160]	15	15	15
1900	Budget authority (total)	14	30	30
1930	Total budgetary resources available	95	111	128
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	81	98	115
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	20	21
3010	New obligations, unexpired accounts	14	13	13
3020	Outlays (gross)	–15	–12	–18
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	20	21	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	20	21
3200	Obligated balance, end of year	20	21	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	30	30
	Outlays, gross:			
4011	Outlays from discretionary balances	15	12	18
4180	Budget authority, net (total)	14	30	30
4190	Outlays, net (total)	15	12	18

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the National Defense Authorization Act for Fiscal Year 2003, Public Law 107–314, established the fund and requires the Departments to establish a joint incentive program. In 2022, each Secretary shall contribute a minimum of $15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

Identification code 036–0165–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	11	12	12
31.0	Equipment	1		
44.0	Prior Year Recoveries	1		
99.9	Total new obligations, unexpired accounts	14	13	13

Employment Summary

Identification code 036–0165–0–1–703		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11	11	11

MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services; ⟦$150,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2020; and, in addition, $6,734,680,000⟧ *$7,133,816,000*, plus reimbursements, shall become available on October 1, ⟦2021⟧ *2022*, and shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That, of the amount made available on October 1, ⟦2021⟧ *2022*, under this heading, ⟦$350,000,000⟧ *$500,000,000* shall remain available until September 30, ⟦2023⟧ *2024*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0162–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Engineering & Environmental Management Services	749	832	1,013
0003	Engineering Service	990	1,026	1,154
0004	Grounds Maintenance & Fire Protection	109	115	128
0005	Leases	787	707	899
0007	Non-Recurring Maintenance	32		
0008	Operating Equipment Maintenance & Repair	263	290	330
0009	Other Facilities Operation Support	68	101	117
0011	Plant Operation	798	798	904
0012	Recurring Maintenance & Repair	590	629	716
0013	Textile Care Processing & Management	170	172	202
0014	Transportation	204	206	232
0023	Prior-Year Recoveries	19		
0091	Total operating expenses	4,779	4,876	5,695
0102	Engineering & Environmental Management Services	75	137	79
0103	Engineering Service	18	26	34
0104	Grounds Maintenance & Fire Protection	6	9	12
0105	Leases	386	347	401
0106	Non-Recurring Maintenance	1,395	2,097	491
0107	Operating Equipment Maintenance & Repair	17	20	20
0108	Other Facilities Operation Support	13	24	24
0109	Plant Operation	26	34	34
0110	Recurring Maintenance & Repair	42	52	52
0111	Textile Care Processing & Management	43	67	67
0122	Transportation	1	1	1
0191	Total capital investment	2,022	2,814	1,215
0799	Total direct obligations	6,801	7,690	6,910
0801	Medical Facilities (Reimbursable)	17	17	17
0900	Total new obligations, unexpired accounts	6,818	7,707	6,927
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,404	1,331	285
1001	Discretionary unobligated balance brought fwd, Oct 1	1,378		
1011	Unobligated balance transfer from other acct [036–0160]		100	
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	1,423	1,431	285
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	606	150	
	Advance appropriations, discretionary:			
1170	Advance appropriation	6,142	6,433	6,735
1172	Advance appropriations transferred to other accounts [036–0169]	–39	–40	–93

Embargoed Until Release @ 12PM ET

MEDICAL FACILITIES—Continued

Program and Financing—Continued

Identification code 036–0162–0–1–703	2020 actual	2021 est.	2022 est.
1180 Advanced appropriation, discretionary (total)	6,103	6,393	6,642
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	18	18
1900 Budget authority (total)	6,727	6,561	6,660
1930 Total budgetary resources available	8,150	7,992	6,945
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	1,331	285	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,120	4,430	5,568
3010 New obligations, unexpired accounts	6,818	7,707	6,927
3011 Obligations ("upward adjustments"), expired accounts	185		
3020 Outlays (gross)	–6,505	–6,569	–7,453
3040 Recoveries of prior year unpaid obligations, unexpired	–19		
3041 Recoveries of prior year unpaid obligations, expired	–169		
3050 Unpaid obligations, end of year	4,430	5,568	5,042
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,119	4,430	5,568
3200 Obligated balance, end of year	4,430	5,568	5,042
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,727	6,561	6,660
Outlays, gross:			
4010 Outlays from new discretionary authority	4,154	4,941	5,156
4011 Outlays from discretionary balances	2,302	1,588	2,262
4020 Outlays, gross (total)	6,456	6,529	7,418
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–40	–8	–8
4033 Non-Federal sources	–21	–10	–10
4040 Offsets against gross budget authority and outlays (total)	–61	–18	–18
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	43		
4060 Additional offsets against budget authority only (total)	43		
4070 Budget authority, net (discretionary)	6,709	6,543	6,642
4080 Outlays, net (discretionary)	6,395	6,511	7,400
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	49	40	35
4180 Budget authority, net (total)	6,709	6,543	6,642
4190 Outlays, net (total)	6,444	6,551	7,435

Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide healthcare to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair and maintenance, and property disposition and acquisition.

For Medical Facilities, the Budget reflects the following discretionary appropriation funding from 2021 through 2023: the 2021 advance appropriation of $6.4 billion and annual appropriation of $150 million; the 2022 enacted advance appropriation of $6.7 billion and the 2023 advance appropriation request of $7.1 billion.

The 2023 advance appropriation request fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

Object Classification (in millions of dollars)

Identification code 036–0162–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,309	1,354	1,417
11.3 Other than full-time permanent	28	29	30
11.5 Other personnel compensation	151	157	164
11.9 Total personnel compensation	1,488	1,540	1,611
12.1 Civilian personnel benefits	555	591	631
13.0 Benefits for former personnel	1	1	1
21.0 Travel & Transportation of Persons	47	47	54
22.0 Transportation of things	15	16	18
23.2 Rent, Communications & Utilities	1,346	1,307	1,585
25.2 Other Contractual Services	894	960	1,384
26.0 Supplies & Materials	412	412	408
31.0 Equipment	143	156	134
32.0 Lands & Structures	1,879	2,658	1,082
42.0 Insurance claims and indemnities	2	2	2
44.0 Prior Year Recoveries	19		
99.0 Direct obligations	6,801	7,690	6,910
99.0 Reimbursable obligations	17	17	17
99.9 Total new obligations, unexpired accounts	6,818	7,707	6,927

Employment Summary

Identification code 036–0162–0–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	25,545	26,048	26,555
2001 Reimbursable civilian full-time equivalent employment	99	99	99

VETERANS MEDICAL CARE AND HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 036–0173–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Medical Services			7,274
0002 Medical Support and Compliance			979
0003 Medical Facilities			800
0004 Community Care			1,901
0005 Research		9	
0091 Direct program activities, subtotal		9	10,954
0101 Medical Services			1,746
0103 Medical Facilities			1,773
0191 Direct program activities, subtotal			3,519
0900 Total new obligations, unexpired accounts		9	14,473
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			14,473
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		14,482	
1930 Total budgetary resources available		14,482	14,473
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		14,473	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			3
3010 New obligations, unexpired accounts		9	14,473
3020 Outlays (gross)		–6	–13,183
3050 Unpaid obligations, end of year		3	1,293
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			3
3200 Obligated balance, end of year		3	1,293
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		14,482	
Outlays, gross:			
4100 Outlays from new mandatory authority		6	
4101 Outlays from mandatory balances			13,183
4110 Outlays, gross (total)		6	13,183
4180 Budget authority, net (total)		14,482	
4190 Outlays, net (total)		6	13,183

Section 8002 of the American Rescue Plan Act of 2021 (Public Law 117–2) provided $14.482 billion in 2021 to remain available until September 30, 2023 for allocation under chapters 17, 20, 73, and 81 of title 38, United States Code, of which not more than $4 billion shall be available pursuant to section 1703 of title 38, United States Code for healthcare

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furnished through the Veterans Community Care program. The Veterans Medical Care and Health Fund was established to execute section 8002 of the American Rescue Plan Act, and the Budget displays estimated allocations by categories of activity funded by section 8002. Final funding allocations among categories may change based on 2021 actuals and in response to workload demand requirements throughout 2022.

Object Classification (in millions of dollars)

Identification code 036–0173–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		3	2,565
11.3 Other than full-time permanent			55
11.5 Other personnel compensation			295
11.9 Total personnel compensation		3	2,915
12.1 Civilian personnel benefits		1	1,070
13.0 Benefits for former personnel			1
23.3 Communications, utilities, and miscellaneous charges			800
25.2 Other Contractual Services		5	4,630
26.0 Supplies and materials			1,000
31.0 Equipment			1,746
32.0 Land and structures			1,773
41.0 Grants, subsidies, and contributions			538
99.9 Total new obligations, unexpired accounts		9	14,473

Employment Summary

Identification code 036–0173–0–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		34	28,400

Medical and Prosthetic Research

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, ⟦$815,000,000⟧ *$882,000,000*, plus reimbursements, shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading are available for prosthetic research specifically for female veterans, and for toxic exposure research. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0161–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Bio-medical laboratory science research	338	343	358
0002 Rehabilitation research	107	111	116
0003 Health services research	117	121	127
0004 Clinical science research	256	296	309
0091 Total operating expenses	818	871	910
0799 Total direct obligations	818	871	910
0801 Medical and Prosthetic Research (Reimbursable)	29	81	61
0900 Total new obligations, unexpired accounts	847	952	971
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	180	158	82
1021 Recoveries of prior year unpaid obligations	47		
1050 Unobligated balance (total)	227	158	82
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	800	815	882
1131 Unobligated balance of appropriations permanently reduced	–50	–20	
1160 Appropriation, discretionary (total)	750	795	882
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	81	61
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	28	81	61
1900 Budget authority (total)	778	876	943
1930 Total budgetary resources available	1,005	1,034	1,025
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	158	82	54
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	356	342	451
3010 New obligations, unexpired accounts	847	952	971
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–806	–843	–918
3040 Recoveries of prior year unpaid obligations, unexpired	–47		
3041 Recoveries of prior year unpaid obligations, expired	–10		
3050 Unpaid obligations, end of year	342	451	504
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	355	340	449
3200 Obligated balance, end of year	340	449	502
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	778	876	943
Outlays, gross:			
4010 Outlays from new discretionary authority	401	623	669
4011 Outlays from discretionary balances	405	220	249
4020 Outlays, gross (total)	806	843	918
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–13	–37	–45
4033 Non-Federal sources	–15	–44	–16
4040 Offsets against gross budget authority and outlays (total)	–28	–81	–61
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	750	795	882
4080 Outlays, net (discretionary)	778	762	857
4180 Budget authority, net (total)	750	795	882
4190 Outlays, net (total)	778	762	857

For 2022, the total budgetary resources of over $2.2 billion is comprised of $882 million in direct appropriations, $749.7 million in medical care support such as physicians' pay, utilities and other overhead, $540 million in Federal grants and other non-Federal resources, and $61 million in reimbursements. The Department of Veterans Affairs (VA) research program will support 3,585 full time equivalents through direct appropriations and reimbursable resources. These combined resources will support approximately 2,563 research projects.

This account is an intramural research program with outstanding success leading to critical clinical achievements that improve the health and quality of life for veterans and the Nation. As a health research program focused exclusively on the needs of veterans, VA research continues to play a vital role in the care and rehabilitation of our men and women who have served in uniform. Building on more than 90 years of discovery and innovation engaging veterans as research volunteers, VA research has a proud track record of transforming VA healthcare by bringing new evidence-based treatments and technologies into everyday clinical care. The 2022 request is the largest year-over-year increase in recent history for medical and prosthetic research. This historic investment advances VA's research mission, including critical studies to understand the impact of traumatic brain injury and toxic exposure on long-term health outcomes, while continuing to prioritize research focused on the needs of disabled veterans.

SUMMARY OF PROGRAM RESOURCES

[in millions of dollars]

	2020 Actual	2021 Est.	2022 Est.
Medical and Prosthetic Research Appropriation[1]	750	795	882
American Rescue Plan Act (P.L. 117–2, Section 8002) (Mandatory)[2]	0	9	0
Medical Care Support[3]	648	669	750
Other Federal and Non-Federal Resources	523	540	540
Reimbursements	28	81	61

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MEDICAL AND PROSTHETIC RESEARCH—Continued

SUMMARY OF PROGRAM RESOURCES—Continued

	2020 Actual	2021 Est.	2022 Est.
Total Program Resources	1,949	2,093	2,233

[1]The appropriation amounts are net of rescissions of $50 million for FY 2020 in P.L. 116–94 and $20 million for FY 2021 in P.L. 116–260.

[2] VA plans to use $9 million of the funding provided in section 8002 of the American Rescue Plan Act for research, which will be executed out of a new budget account, the Veterans Medical Care and Health Fund.

[3] Medical Care Support includes funding from the Medical Services, Medical Support and Compliance, and Medical Facilities appropriations to support research activities.

FTE	2020 actual	2021 est.	2022 est.
	3,418	3,420	3,585

Object Classification (in millions of dollars)

Identification code 036–0161–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	280	285	299
11.3 Other than full-time permanent	1	1	
11.5 Other personnel compensation	2	1	
11.9 Total personnel compensation	283	287	299
12.1 Civilian personnel benefits	111	111	115
21.0 Employee travel	2	1	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	339	370	405
26.0 Supplies and materials	45	47	44
31.0 Equipment	37	54	44
99.0 Direct obligations	818	871	910
99.0 Reimbursable obligations	29	81	61
99.9 Total new obligations, unexpired accounts	847	952	971

Employment Summary

Identification code 036–0161–0–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,311	3,282	3,447
2001 Reimbursable civilian full-time equivalent employment	107	138	138

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND

Program and Financing (in millions of dollars)

Identification code 036–0169–0–1–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Joint DOD-VA Medical Facility Demonstration Fund (Direct)	458	481	533
0801 Joint DOD-VA Medical Facility Demonstration Fund (Reimbursable)	11	13	13
0900 Total new obligations, unexpired accounts	469	494	546
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	8	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [036–0167]	8	8	8
1121 Appropriations transferred from other acct [097–0130]	127	137	137
1121 Appropriations transferred from other acct [036–5287]	14	14	17
1160 Appropriation, discretionary (total)	149	159	162
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036–0160]	210	216	204
1173 Advance appropriations transferred from other accounts [036–0140]	28	28	44
1173 Advance appropriations transferred from other accounts [036–0152]	29	30	31
1173 Advance appropriations transferred from other accounts [036–0162]	39	40	93
1180 Advanced appropriation, discretionary (total)	306	314	372
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	13	13
1900 Budget authority (total)	466	486	547
1930 Total budgetary resources available	477	494	547
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8		1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	72	55	73
3010 New obligations, unexpired accounts	469	494	546
3011 Obligations ("upward adjustments"), expired accounts	26		
3020 Outlays (gross)	–490	–476	–543
3041 Recoveries of prior year unpaid obligations, expired	–22		
3050 Unpaid obligations, end of year	55	73	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	72	55	73
3200 Obligated balance, end of year	55	73	76
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	466	486	547
Outlays, gross:			
4010 Outlays from new discretionary authority	416	439	493
4011 Outlays from discretionary balances	74	37	50
4020 Outlays, gross (total)	490	476	543
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–16	–12	–12
4033 Non-Federal sources	–5	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–21	–13	–13
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	10		
4070 Budget authority, net (discretionary)	455	473	534
4080 Outlays, net (discretionary)	469	463	530
4180 Budget authority, net (total)	455	473	534
4190 Outlays, net (total)	469	463	530

The Department of Veterans Affairs (VA) and the Department of Defense (DOD) will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111–84, the National Defense Authorization Act for Fiscal Year 2010. This funding will support the continuing operations of the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. In 2022, VA expects to transfer funds from the Medical Services, Medical Community Care, Medical Support and Compliance, Medical Facilities, and Information Technology Systems accounts, while DOD expects to transfer funds from the Defense Health Program account.

Object Classification (in millions of dollars)

Identification code 036–0169–0–1–703	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	175	186	186
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	21	23	23
11.9 Total personnel compensation	200	213	213
12.1 Civilian personnel benefits	67	73	73
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	97	98	98
26.0 Supplies and materials	72	71	71
31.0 Equipment	11	11	11
32.0 Land and structures	3	7	59
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	458	481	533
99.0 Reimbursable obligations	11	13	13
99.9 Total new obligations, unexpired accounts	469	494	546

Employment Summary

Identification code 036–0169–0–1–703	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,178	2,290	2,308

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Medical Care Collections Fund

Program and Financing (in millions of dollars)

Identification code 036–5287–0–2–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Refunds		300	
0900	Total new obligations, unexpired accounts (object class 44.0)		300	
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	3,429	2,966	4,085
1120	Appropriations transferred to other accts [036–0160]	–2,846	–2,465	–3,445
1120	Appropriations transferred to other accts [036–0169]	–14	–14	–17
1120	Appropriations transferred to other acct [036–0140]	–569	–487	–623
	Appropriations, mandatory:			
1200	Appropriation		300	
1900	Budget authority (total)		300	
1930	Total budgetary resources available		300	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	New obligations, unexpired accounts		300	
3020	Outlays (gross)		–297	–3
3050	Unpaid obligations, end of year		3	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		300	
	Outlays, gross:			
4100	Outlays from new mandatory authority		297	
4101	Outlays from mandatory balances			3
4110	Outlays, gross (total)		297	3
4180	Budget authority, net (total)		300	
4190	Outlays, net (total)		297	3

The Department of Veterans Affairs has the authority to collect co-payments, which are deposited into the Medical Care Collections Fund (MCCF) account. As allowed by the provisions of the appropriations Act, these receipts are transferred to Medical Services, Medical Community Care, and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended for the purposes of the account. In 2022, VA anticipates collecting $4.1 billion in the MCCF account, which will be transferred to Medical Services, Medical Community Care, and the Joint Demonstration Fund to provide healthcare to veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

Section 8007 of the American Rescue Plan Act of 2021 directed the Department of Veterans Affairs to provide for any copayment or other cost sharing with respect to healthcare, and reimburse any veteran who paid a copayment or other cost sharing related to healthcare, during the period beginning on April 6, 2020, and ending on September 30, 2021. The Department was appropriated $1 billion, to remain available until expended, to carry out this section. Of that amount, VA estimates $300 million will be executed from the MCCF account and used to reimburse veterans who paid a copayment or other cost sharing during the specified period. The remaining $700 million will be used to supplement VA Medical Centers for lost collections revenue and will be executed from the Medical Services and Medical Community Care accounts.

Canteen Service Revolving Fund

Program and Financing (in millions of dollars)

Identification code 036–4014–0–3–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		140	
0801	Reimbursable operating expenses	297	178	337
0802	Reimbursable direct operations	6	6	10
0810	Reimbursable capital investment: Sales program: Purchase of equipment and leasehold	7	7	10
0899	Total reimbursable obligations	310	191	357
0900	Total new obligations, unexpired accounts	310	331	357
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16		2
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	18	2	4
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [036–0160]		140	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	293	191	364
1801	Change in uncollected payments, Federal sources	–1		
1850	Spending auth from offsetting collections, mand (total)	292	191	364
1900	Budget authority (total)	292	331	364
1930	Total budgetary resources available	310	333	368
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		2	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	18	46
3010	New obligations, unexpired accounts	310	331	357
3020	Outlays (gross)	–309	–301	–388
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	18	46	13
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	17	45
3200	Obligated balance, end of year	17	45	12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	292	331	364
	Outlays, gross:			
4100	Outlays from new mandatory authority	275	292	356
4101	Outlays from mandatory balances	34	9	32
4110	Outlays, gross (total)	309	301	388
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–293	–191	–364
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Budget authority, net (mandatory)		140	
4170	Outlays, net (mandatory)	16	110	24
4180	Budget authority, net (total)		140	
4190	Outlays, net (total)	16	110	24

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in Department of Veterans Affairs medical facilities. In 2022, operations will be financed from current revenues.

Object Classification (in millions of dollars)

Identification code 036–4014–0–3–705		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent		140	
11.1	Reimbursable obligations: Personnel compensation: Full-time permanent	101		138
11.9	Total personnel compensation	101		138

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CANTEEN SERVICE REVOLVING FUND—Continued

Object Classification—Continued

Identification code 036–4014–0–3–705		2020 actual	2021 est.	2022 est.
12.1	Civilian personnel benefits	30	30	30
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
26.0	Supplies and materials	170	152	180
31.0	Equipment	7	7	7
99.0	Reimbursable obligations	310	191	357
99.9	Total new obligations, unexpired accounts	310	331	357

Employment Summary

Identification code 036–4014–0–3–705		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	2,977	3,285	3,500

VETERANS CHOICE FUND

Program and Financing (in millions of dollars)

Identification code 036–0172–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Veterans Choice Fund - Administrative	1	36	3
0002	Veterans Choice Fund - Program	176	63	27
0004	Emergency Non-VA Care	2	5	
0006	MCC (0140) Expenditure Transfers	1,932	15	
0091	Direct program activities, subtotal	2,111	119	30
0900	Total new obligations, unexpired accounts	2,111	119	30
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,532	–248	30
1010	Unobligated balance transfer to other accts [036–0140]	–615		
1020	Adjustment of unobligated bal brought forward, Oct 1	–397	397	
1021	Recoveries of prior year unpaid obligations	334		
1033	Recoveries of prior year paid obligations	9		
1050	Unobligated balance (total)	1,863	149	30
1930	Total budgetary resources available	1,863	149	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	–248	30	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	387	453	340
3001	Adjustments to unpaid obligations, brought forward, Oct 1	397		
3010	New obligations, unexpired accounts	2,111	119	30
3020	Outlays (gross)	–2,108	–232	–200
3040	Recoveries of prior year unpaid obligations, unexpired	–334		
3050	Unpaid obligations, end of year	453	340	170
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	784	453	340
3200	Obligated balance, end of year	453	340	170
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	2,108	232	200
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–9		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	9		
4170	Outlays, net (mandatory)	2,099	232	200
4180	Budget authority, net (total)			
4190	Outlays, net (total)	2,099	232	200

The Veterans Access, Choice, and Accountability Act of 2014 ("Veterans Choice Act"), Public Law 113–146, provided $10 billion in mandatory funding to establish a temporary program ("Veterans Choice Program") improving veterans' access to health care by allowing eligible veterans who met certain wait time or distance standards to use eligible healthcare providers outside the Department of Veterans Affairs (VA) system. The law directed that this funding be deposited in the Veterans Choice Fund. In July 2015, the Congress passed Public Law 114–41, the Surface Transportation and Veterans Health Care Choice Improvement Act of 2015, which gave VA temporary authority, ending October 1, 2015, to use a certain level of Veterans Choice Fund dollars for pharmaceutical expenses related to treatment of Hepatitis C and for Care in the Community.

Public Law 115–26 amended the Veterans Choice Act to eliminate the original August 7, 2017, sunset date for the Veterans Choice Program and allowed the program to operate until all of the funds in the Veterans Choice Fund were expended.

Public Law 115–46, the VA Choice and Quality Employment Act of 2017, provided $2.1 billion in mandatory funding for the Veterans Choice Fund, to remain available until expended. In 2018, Public Law 115–96 provided $2.1 billion more in mandatory funding, to remain available until expended; and Public Law 115–182, the MISSION Act, provided an additional $5.2 billion in mandatory funding, to remain available without fiscal year limitation. The MISSION Act provided VA with flexibility, beginning on March 1, 2019, to use Veterans Choice Fund dollars for community care. In addition, the MISSION Act sunset the Choice Program in June 2019 and established the new Veterans Community Care Program. The Further Consolidated Appropriations Act, 2020 (Public Law 116–94) transferred $615 million from the FY 2020 start of year unobligated balances in the Veterans Choice Fund account to the Medical Community Care account.

Prior to FY 2019, VA recorded obligations for Community Care at the time the care was authorized by a VA healthcare provider. In FY 2019, VA started recording obligations for Community Care at the time VA issued payment to healthcare providers and to third-party administrators. In September 2020, to comply with a VA General Counsel (OGC) opinion following significant changes to VA's Community Care program, VA reverted to its old practice of recording obligations at the time of authorization and adjusted obligations upwards by $397 million in the Veterans Choice Fund account. VA lacked sufficient funds within the account to cover the full obligations recorded consistent with VA OGC's opinion. Section 1601 of division FF of the Consolidated Appropriations Act, 2021 (Public Law 116–260) authorized the practice of recording obligations at the time of approval of payment to healthcare providers and contractors, and also made it retroactive to October 1, 2018, thereby voiding an Antideficiency Act (ADA) violation that would have occurred in FY 2019 absent its enactment. To implement the law, VA made an accounting adjustment in FY 2021, the year Public Law 116–260 was enacted.

Object Classification (in millions of dollars)

Identification code 036–0172–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	11		
25.2	Other contract services	1,774	119	30
26.0	Supplies and materials	326		
99.9	Total new obligations, unexpired accounts	2,111	119	30

EMERGENCY DEPARTMENT OF VETERANS AFFAIRS EMPLOYEE LEAVE FUND

Program and Financing (in millions of dollars)

Identification code 036–0131–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Employee reimbursement		80	
0900	Total new obligations, unexpired accounts (object class 44.0)		80	

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	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation [P.L. 117–2, Section 8008]		80	
1930	Total budgetary resources available		80	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		80	
3020	Outlays (gross)		–80	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		80	
	Outlays, gross:			
4100	Outlays from new mandatory authority		80	
4180	Budget authority, net (total)		80	
4190	Outlays, net (total)		80	

Section 8008 of the American Rescue Plan Act of 2021 (P.L. 117–2) provided $80 million to establish the Emergency Department of Veterans Affairs Employee Leave Fund. The law directed that the funds be available for payment to the Department for the use of paid leave by any employee appointed under chapter 74 of title 38, United States Code who is unable to work due to certain circumstances resulting from the COVID-19 pandemic. The authorization for the paid leave under Section 8008 is from the date of enactment of the Act, March 11, 2021, through September 30, 2021. The period of availability for Section 8008 funding is from the date of enactment of the Act, March 11, 2021, through September 20, 2022.

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8180–0–7–705	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			35
Receipts:			
Current law:			
1130 General Post Fund, National Homes, Deposits	17	52	53
1140 General Post Fund, National Homes, Interest on Investments	2	3	3
1199 Total current law receipts	19	55	56
1999 Total receipts	19	55	56
2000 Total: Balances and receipts	19	55	91
Appropriations:			
Current law:			
2101 General Post Fund, National Homes	–19	–20	–21
5099 Balance, end of year		35	70

Program and Financing (in millions of dollars)

Identification code 036–8180–0–7–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Religious, recreational, and entertainment activities	16	23	24
0003 Therapeutic residence maintenance	1	1	1
0900 Total new obligations, unexpired accounts	17	24	25
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	118	120	119
1021 Recoveries of prior year unpaid obligations		3	3
1050 Unobligated balance (total)	118	123	122
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19	20	21
1930 Total budgetary resources available	137	143	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	120	119	118
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	7
3010 New obligations, unexpired accounts	17	24	25
3020 Outlays (gross)	–16	–18	–19
3040 Recoveries of prior year unpaid obligations, unexpired		–3	–3
3050 Unpaid obligations, end of year	4	7	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	7
3200 Obligated balance, end of year	4	7	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	20	21
Outlays, gross:			
4100 Outlays from new mandatory authority		18	19
4101 Outlays from mandatory balances	16		
4110 Outlays, gross (total)	16	18	19
4180 Budget authority, net (total)	19	20	21
4190 Outlays, net (total)	16	18	19
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	119	112	85
5001 Total investments, EOY: Federal securities: Par value	112	85	85

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102–54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund (38 U.S.C. chapters 83 and 85).

Object Classification (in millions of dollars)

Identification code 036–8180–0–7–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	4	6	6
26.0 Supplies and materials	9	14	15
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	1
99.9 Total new obligations, unexpired accounts	17	24	25

BENEFITS PROGRAMS

Federal Funds

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, ⟦$6,110,251,552⟧ *$7,347,837,000*, which shall be in addition to funds previously appropriated under this heading that became available on October 1, ⟦2020⟧ *2021*, to remain available until expended; and, in addition, ⟦$130,227,650,000⟧ *$147,569,474,000*, which shall become available on October 1, ⟦2021⟧ *2022*, to remain available until expended: *Provided*, That not to exceed $20,115,000 of the amount made available for fiscal year ⟦2022 ⟧ *2023* under this heading shall be reimbursed to "General Operating Expenses, Veterans Benefits Administration", and "Information Technology Systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and Pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical Care Collec-

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COMPENSATION AND PENSIONS—Continued

tions Fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized[: *Provided further*, That funds recovered (including refunds and reimbursable activity) from fiscal year 2020 obligations and disbursements made with funds that became available on October 1, 2019, as provided under this heading in title II of division C of Public Law 115–244, shall be available until expended]. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0102–0–1–701	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Veterans	97,129	107,027	120,017
0102 Survivors	7,698	8,574	10,268
0191 Compensation sub-total	104,827	115,601	130,285
0200 Other compensation expenses	104,827	115,601	130,285
0201 Chapter 18	21	25	25
0202 Clothing allowance	123	127	137
0203 Misc assistance (EAJ, SAFD)	39	48	58
0204 Medical exam pilot program	1,783	2,675	3,282
0205 OBRA payment to VBA and IT	4	4	8
0291 Total other compensation expenses	1,970	2,879	3,510
0293 Total compensation	106,797	118,480	133,795
0302 Veterans	3,028	2,964	3,011
0303 Survivors	1,719	1,730	1,749
0391 Pensions sub total	4,747	4,694	4,760
0401 Reimbursements to GOE, IT and VHA	14	15	13
0492 Total pensions	4,761	4,709	4,773
0502 Burial allowance	26	57	58
0503 Burial plots	44	46	48
0504 Service-connected deaths	88	143	149
0505 Burial flags	26	23	23
0506 Headstones and markers	106	95	98
0508 Graveliners	4	5	6
0509 Pre-Place Crypts	43	35	36
0591 Total burial program	337	404	418
0900 Total new obligations, unexpired accounts (object class 42.0)	111,895	123,593	138,986
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,721	646	1,410
1021 Recoveries of prior year unpaid obligations	30	.....	.....
1033 Recoveries of prior year paid obligations	578	.....	.....
1050 Unobligated balance (total)	2,329	646	1,410
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,440	6,110	7,348
Advance appropriations, mandatory:			
1270 Advance appropriation	109,017	118,247	130,228
1900 Budget authority (total)	110,457	124,357	137,576
1930 Total budgetary resources available	112,786	125,003	138,986
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–245	.....	.....
1941 Unexpired unobligated balance, end of year	646	1,410	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,135	9,298	10,431
3010 New obligations, unexpired accounts	111,895	123,593	138,986
3020 Outlays (gross)	–110,702	–122,460	–148,344
3040 Recoveries of prior year unpaid obligations, unexpired	–30	.....	.....
3050 Unpaid obligations, end of year	9,298	10,431	1,073
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,135	9,298	10,431
3200 Obligated balance, end of year	9,298	10,431	1,073
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	110,457	124,357	137,576
Outlays, gross:			
4100 Outlays from new mandatory authority	100,882	112,515	136,502
4101 Outlays from mandatory balances	9,820	9,945	11,842
4110 Outlays, gross (total)	110,702	122,460	148,344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–578	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	578	.....	.....
4160 Budget authority, net (mandatory)	110,457	124,357	137,576
4170 Outlays, net (mandatory)	110,124	122,460	148,344
4180 Budget authority, net (total)	110,457	124,357	137,576
4190 Outlays, net (total)	110,124	122,460	148,344

WORKLOAD

	2020 actual	2021 est.	2022 est.
Compensation Completed Claims:			
Rating	1,256,943	1,403,521	1,801,805
Other Claims	2,632,888	2,558,470	2,596,729
Pension Completed Claims:			
Rating	134,858	128,752	133,902
Other Non-Rating Claims	395,695	355,575	335,478

For 2023, the Budget requests $147,569,474,000 in advance appropriations for Compensation and Pensions. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow the Department of Veterans Affairs (VA) to perform income matches for certain compensation recipients.

In accordance with Public Law 97–377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual Social Security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2022, is expected to be 2.3 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2020 actual	2021 est.	2022 est.
Veterans:			
Cases	5,034,096	5,245,629	5,503,550
Average payment per case, per year	$19,294	$20,403	$21,807
Total obligations (in millions)	$97,130	$107,028	$120,016
Survivors:			
Cases	439,543	455,456	475,146
Average payment per case, per year	$17,514	$18,826	$21,609
Total obligations (in millions)	$7,698	$8,574	$10,268
Chapter 18:			
Children	1,128	1,288	1,281
Average payment per case, per year	$18,919	$19,246	$19,689
Total obligations (in millions)	$21	$25	$25
Clothing allowance:			
Number of veterans	148,260	153,465	160,118
Average payment per case, per year	$829	$825	$859

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Total obligations (in millions)	$123	$127	$137
Special Allowance for Dependents:			
Cases	17	16	15
Average benefit	$2,786	$2,823	$2,888
Total obligations (in millions)	$0	$0	$0
Equal Access to Justice Act:			
Cases	6,864	8,394	9,924
Average benefit	$5,637	$5,710	$5,841
Total obligations (in millions)	$39	$48	$58
REPS:			
Cases	3	2	2
Average benefit	$13,148	$18,494	$18,938
Total obligations (in millions)	$0	$0	$0

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2022, is expected to be 2.3 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2020 actual	2021 est.	2022 est.
Veterans:			
Cases	229,830	215,382	209,355
Average payment per case, per year	$13,173	$13,760	$14,382
Total obligations (in millions)	$3,028	$2,964	$3,011
Survivors:			
Cases	163,585	154,635	147,472
Average payment per case, per year	$10,507	$11,189	$11,861
Total obligations (in millions)	$1,719	$1,730	$1,749

Burial benefits in 2021 provide for: (a) the payment of an allowance of $807 toward burial and funeral expenses; (b) the payment of $807 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance of up to $2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2020 actual	2021 est.	2022 est.
Burial allowance	40,659	41,271	42,011
Burial allowances for deaths in Dept. facility	21,389	21,711	22,100
Burial plot	56,443	57,293	58,320
Service-connected deaths	50,504	54,038	56,099
Burial flags	368,646	452,880	439,056
Headstones and markers	323,051	344,577	341,693
Graveliners	9,865	10,522	10,434
Preplaced crypts	90,091	96,094	95,290
Caskets and Urns	277	295	293

Readjustment Benefits

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, ⟦$14,946,618,000⟧ *$8,906,851,000*, which shall become available on October 1, ⟦2021⟧ *2022*, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0137–0–1–702	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0101 Sons and daughters	860	992	1,034
0102 Spouses	183	267	266
0191 Total education and training	1,043	1,259	1,300
0201 Vocational rehabilitation training	839	982	1,000
0202 Subsistence allowance	614	802	813
0203 Automobiles and adaptive equipment	127	148	171
0204 Housing Grants	127	182	188
0205 Housing Technology Grants	1	1	1
0291 Total special assistance to disabled veterans	1,708	2,115	2,173
0301 Work study	43	76	49
0302 Payments to States	24	24	25
0303 All-volunteer assistance: Basic benefits and all other	10,268	9,867	9,832
0305 Tuition Assistance	3	3	3
0306 Licensing and Certification	2	2	4
0307 Reporting fees	14	15	15
0308 Reimbursement to GOE		1	1
0309 Contract Counseling	1	6	6
0391 Total All-volunteer assistance and other	10,355	9,994	9,935
0799 Total direct obligations	13,106	13,368	13,408
0802 Veterans and servicepersons supplementary benefits	9	9	8
0803 Chapter 1606 reservists benefits	84	86	79
0804 Chapter 1606 reservists supplementary benefits	25	26	24
0805 Chapter 1607 reservists benefits	5	2	
0807 Chapter 33 DoD Reimbursements	63	63	63
0899 Total reimbursable obligations	186	186	174
0900 Total new obligations, unexpired accounts	13,292	13,554	13,582
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,414	4,467	3,678
1021 Recoveries of prior year unpaid obligations	6		
1033 Recoveries of prior year paid obligations	89		
1050 Unobligated balance (total)	3,509	4,467	3,678
Budget authority:			
Appropriations, mandatory:			
Advance appropriations, mandatory:			
1270 Advance appropriation	14,065	12,579	14,947
Spending authority from offsetting collections, mandatory:			
1800 Collected	185	186	174
1900 Budget authority (total)	14,250	12,765	15,121
1930 Total budgetary resources available	17,759	17,232	18,799
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,467	3,678	5,217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	679	767	932
3010 New obligations, unexpired accounts	13,292	13,554	13,582
3020 Outlays (gross)	–13,198	–13,389	–14,274
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3050 Unpaid obligations, end of year	767	932	240
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	678	766	931
3200 Obligated balance, end of year	766	931	239
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14,250	12,765	15,121
Outlays, gross:			
4100 Outlays from new mandatory authority	9,105	8,155	9,664
4101 Outlays from mandatory balances	4,093	5,234	4,610
4110 Outlays, gross (total)	13,198	13,389	14,274
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–185	–186	–174
4123 Non-Federal sources	–89		
4130 Offsets against gross budget authority and outlays (total)	–274	–186	–174
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	89		

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READJUSTMENT BENEFITS—Continued

Program and Financing—Continued

Identification code 036–0137–0–1–702	2020 actual	2021 est.	2022 est.
4160 Budget authority, net (mandatory)	14,065	12,579	14,947
4170 Outlays, net (mandatory)	12,924	13,203	14,100
4180 Budget authority, net (total)	14,065	12,579	14,947
4190 Outlays, net (total)	12,924	13,203	14,100

WORKLOAD—Veteran Readiness and Employment

	2020 actual	2021 est.	2022 est.
Evaluation and planning	71,025	71,792	72,582
Rehabilitation services	109,106	110,284	111,497
Employment services status	29,994	30,318	30,651
Vocational/educational counseling	3,260	3,293	3,457

WORKLOAD—Education

	2020 actual	2021 est.	2022 est.
Original claims	314,553	355,345,	372,047
Adjustments/supplemental claims	3,283,793	3,465,574	3,628,455

For 2023, the Budget requests $8,906,851,000 in advance appropriations for Readjustment Benefits. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation finances educational assistance allowances for certain servicemembers, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicemembers who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

The Post–9/11 GI Bill (Chapter 33).—P.L. 110–252 greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

Survivors and Dependents Educational Assistance (Chapter 35).—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicemembers missing in action or interred by a hostile foreign government for more than 90 days are also eligible. The table below provides a comparison of trainees and costs for the Dependents Educational Assistance.

All volunteer force educational assistance (Montgomery GI Bill).—P.L. 98–525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. P.L. 108–375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from the Department of Defense. Due to P.L. 116–315, the Montgomery GI Bill will be phased out starting in 2030.

Veteran Employment Through Technology Education Courses (VET TEC).—P.L. 115–48 established a high technology pilot program to provide eligible Veterans who are entitled to educational assistance under chapter 30, 32, 33, 34, or 35 of title 38, United States Code, or chapter 1606 or 1607 of title 10, United States Code, with the opportunity to enroll in high technology programs of education that VA determines provide training and skills sought by employers in a relevant field or industry.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

	2020 actual	2021 est.	2022 est.
Chapter 33:			
Number of trainees	657,927	613,877	624,686
Average cost per trainee	$15,364	$15,783	$15,483
Total cost (in millions)	$10,108	$9,689	$9,672
Chapter 35 Sons and Daughters:			
Number of trainees	119,506	133,578	139,991
Average cost per trainee (in dollars)	$7,198	$7,424	$7,389
Total cost (in millions)	$860	$992	$1,034
Chapter 35 Wives and Widow(ers):			
Number of trainees	32,319	43,724	46,405
Average cost per trainee (in dollars)	$5,652	$6,096	$5,733
Total cost (in millions)	$183	$267	$266
Chapter 30:			
Number of trainees	23,712	22,960	21,615
Average cost per trainee	$8,656	$8,862	$8,589
Total cost (in millions)	$205	$203	$186
Chapter 1606:			
Number of trainees	41,488	39,854	38,278
Average cost per trainee	$2,581	$2,718	$2,643
Total cost (in millions)	$107	$108	$101
Chapter 1607:			
Number of trainees	84	0	0
Average cost per trainee	$0	$0	$0
Total cost (in millions)	$5	$2	$0
Veteran Employment Through Technology Education Courses (VET TEC):			
Total cost (in millions)	$27	$47	$45

Veteran Readiness and Employment (Chapter 31).—Servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

CASELOAD AND AVERAGE COST DATA

	2020 actual	2021 est.	2022 est.
Chapter 31:			
Rehabilitation, Evaluation, Planning and Service cases	27,825	29,877	30,449
Number of trainees	95,665	102,912	104,745
Average cost per trainee (in dollars)	$15,184	$17,333	$17,303
Total cost (in millions)	$1,453	$1,784	$1,812

Specially Adapted Housing Grants.—Specially adapted housing grants are provided to certain severely disabled veterans. In 2021, the maximum grant amount is $100,896. Veterans who suffer service-connected blindness

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or who have lost the use of both upper extremities can receive up to $20,215.

Specially Adapted Housing Assistive Technology Grants.—Under the Veterans Benefits Act of 2010 (P.L. 111–275), VA may provide grants of up to $200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies and limits to $1 million the authorized amount available for such grants VA may award in any fiscal year.

Automobile Grants and Adaptive Equipment.—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicemembers toward the purchase price of an automobile. The maximum allowance increased to $21,795.57 in 2021 and will continue to increase based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

CASELOAD AND AVERAGE COST DATA

	2020 actual	2021 est.	2022 est.
Housing grants:			
Number of housing grants	2,796	3,610	3,671
Average cost per grant	$45,058	$50,431	$51,326
Total cost (in millions)	$126	$182	$188
Number of housing technology grants	4	6	5
Average cost per grant	$199,716	$200,000	$200,000
Total cost (in millions)	$1	$1	$1
Automobiles or other conveyances:			
Number of conveyances	1,534	1,534	1,534
Average benefit	$19,831	$20,235	$20,648
Obligations (in millions)	$30	$31	$32
Adaptive equipment (including maintenance, repair, and installation for automobiles):			
Number of items	4,268	4,268	4,268
Average benefit	$22,841	$27,313	$32,661
Obligations (in millions)	$97	$117	$139

Tuition Assistance.—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for servicemembers. If a service department pays less than 100 percent, a servicemember eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post–9/11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

The National Exams.—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

Licensing and Certification Test Payments.—Under Public Law 106–419, veterans and other eligible persons may receive up to $2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

National Call to Service.—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a $5,000 enlistment bonus, repayment of student loans up to $18,000, or one of two education allowances.

Work-Study.—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal ($7.25 as of July 24, 2009) or State minimum wage rate, whichever is higher.

Payments to States.—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

Reporting Fees.—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

Object Classification (in millions of dollars)

Identification code 036–0137–0–1–702		2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions	13,107	13,368	13,408
99.0	Reimbursable obligations	185	186	174
99.9	Total new obligations, unexpired accounts	13,292	13,554	13,582

Veterans Insurance and Indemnities

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21 of title 38, United States Code, ⟦$2,148,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2020, to remain available until expended; and, in addition, $136,950,000⟧ *$109,865,000*, which shall become available on October 1, ⟦2021⟧ *2022*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0120–0–1–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0011	VMLI Death Claims	40	45	43
0012	Payment to Service-Disabled Veterans Insurance	94	90	105
0100	Total direct expenses	134	135	148
0900	Total new obligations, unexpired accounts	134	135	148
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	5
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	18	2	.....
	Advance appropriations, mandatory:			
1270	Advance appropriation	111	129	137
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7	6	6
1900	Budget authority (total)	136	137	143
1930	Total budgetary resources available	137	140	148
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	5	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	6	.....
3010	New obligations, unexpired accounts	134	135	148
3020	Outlays (gross)	–133	–141	–148
3050	Unpaid obligations, end of year	6	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	6	.....
3200	Obligated balance, end of year	6	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	136	137	143
	Outlays, gross:			
4100	Outlays from new mandatory authority	126	135	143
4101	Outlays from mandatory balances	7	6	5
4110	Outlays, gross (total)	133	141	148
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–7	–6	–6
4180	Budget authority, net (total)	129	131	137
4190	Outlays, net (total)	126	135	142

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VETERANS INSURANCE AND INDEMNITIES—Continued

WORKLOAD

	2020 actual	2021 est.	2022 est.
Policy service actions	600,918	630,100	608,500
Collections	279,108	236,400	201,800
Disability claims	27,390	31,340	31,340
Insurance awards	110,550	110,040	106,000

For 2023, the Budget requests $109,865,000 in advance appropriations for Veterans Insurance and Indemnities (VI&I). This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI); and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and VMLI.

National Service Life Insurance (NSLI).—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for NSLI; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund (S-DVI).—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance (VMLI).—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

POLICIES AND INSURANCE IN FORCE

VMLI Policies	2020 actual	2021 est.	2022 est.
Number of Policies	2,570	2,580	2,610
Amount of Insurance (dollars in millions)	$360	$372	$381

Object Classification (in millions of dollars)

Identification code 036–0120–0–1–701		2020 actual	2021 est.	2022 est.
42.0	Direct obligations: Insurance claims and indemnities	132	133	146
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	134	135	148

FILIPINO VETERANS EQUITY COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 036–1121–0–1–701		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	56	56	56
1930	Total budgetary resources available	56	56	56
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	56	56
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (P.L. 110–329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by the Congress in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5). Original funding of $198,000,000 was supplemented by a transfer of $67,000,000 authorized by Public Law 111–212 that remains available until expended. Payments to citizens of the United States are $15,000. Payments to non-U.S. citizens are $9,000.

GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, ⟦$3,180,000,000⟧ *$3,423,000,000*: *Provided*, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further*, That, of the funds made available under this heading, not to exceed 10 percent shall remain available until September 30, ⟦2022⟧ *2023*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0151–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Compensation and pensions	2,532	2,547	2,663
0011	Education	255	842	267
0012	VRE	253	281	334
0013	Insurance	1	2	2
0014	Housing	24	29	39
0015	Transition and Economic Development	73	111	118
0799	Total direct obligations	3,138	3,812	3,423
0801	Compensation and pensions	1,800	2,698	3,310
0802	Education		2	2
0804	Insurance	31	36	41
0805	Housing	139	158	167
0806	Transition and Economic Development	10		
0807	VRE		2	2
0899	Total reimbursable obligations	1,980	2,896	3,522
0900	Total new obligations, unexpired accounts	5,118	6,708	6,945
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		14	38
1012	Unobligated balance transfers between expired and unexpired accounts	77	28	
1050	Unobligated balance (total)	77	42	38
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,138	3,180	3,423
1121	Appropriations transferred from other acct [036–0160]		338	
1131	Unobligated balance of appropriations permanently reduced		–16	
1160	Appropriation, discretionary (total)	3,138	3,502	3,423
	Appropriations, mandatory:			
1200	Appropriation [P.L. 117–2, Section 8001]		262	
1200	Appropriation [P.L. 117–2, Section 8006]		386	
1260	Appropriations, mandatory (total)		648	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,986	2,554	3,522
1900	Budget authority (total)	5,124	6,704	6,945
1930	Total budgetary resources available	5,201	6,746	6,983
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–69		
1941	Unexpired unobligated balance, end of year	14	38	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	886	1,532	1,337
3010	New obligations, unexpired accounts	5,118	6,708	6,945
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–4,422	–6,903	–7,263

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3041	Recoveries of prior year unpaid obligations, expired	–57		
3050	Unpaid obligations, end of year	1,532	1,337	1,019
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	886	1,532	1,337
3200	Obligated balance, end of year	1,532	1,337	1,019
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,124	6,056	6,945
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,642	5,349	6,283
4011	Outlays from discretionary balances	780	1,411	598
4020	Outlays, gross (total)	4,422	6,760	6,881
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,990	–2,554	–3,522
4040	Offsets against gross budget authority and outlays (total)	–1,990	–2,554	–3,522
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	4		
4070	Budget authority, net (discretionary)	3,138	3,502	3,423
4080	Outlays, net (discretionary)	2,432	4,206	3,359
	Mandatory:			
4090	Budget authority, gross		648	
	Outlays, gross:			
4100	Outlays from new mandatory authority		143	
4101	Outlays from mandatory balances			382
4110	Outlays, gross (total)		143	382
4180	Budget authority, net (total)	3,138	4,150	3,423
4190	Outlays, net (total)	2,432	4,349	3,741

General Operating Expenses, Veterans Benefits Administration.—This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits. The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per Public Law 101–508.

Object Classification (in millions of dollars)

Identification code 036–0151–0–1–705		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,488	1,535	1,560
11.5	Other personnel compensation	463	465	470
11.9	Total personnel compensation	1,951	2,000	2,030
12.1	Civilian personnel benefits	566	568	570
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	15	20	20
22.0	Transportation of things	2	2	2
23.1	Rent	134	144	145
23.2	Rental payments to others	21	21	21
23.3	Communications, utilities, and miscellaneous charges	17	17	17
24.0	Printing and reproduction	2	2	2
25.2	Other services from non-Federal sources	412	617	593
26.0	Supplies and materials	4	8	6
31.0	Equipment	12	25	15
41.0	Grants, subsidies, and contributions		386	
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	3,138	3,812	3,423
99.0	Reimbursable obligations	1,980	2,896	3,522
99.9	Total new obligations, unexpired accounts	5,118	6,708	6,945

Employment Summary

Identification code 036–0151–0–1–705		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	23,807	23,241	23,670
2001	Reimbursable civilian full-time equivalent employment	1,406	1,502	1,633

Service-Disabled Veterans Insurance Fund

Program and Financing (in millions of dollars)

Identification code 036–4012–0–3–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Capital investment	25	31	32
0802	Death claims	119	128	132
0803	All other	6	8	7
0804	Payments to GOE and IT	22	31	33
0900	Total new obligations, unexpired accounts	172	198	204
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	50	46
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	200	194	207
1930	Total budgetary resources available	222	244	253
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	46	49
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	33	43
3010	New obligations, unexpired accounts	172	198	204
3020	Outlays (gross)	–173	–188	–207
3050	Unpaid obligations, end of year	33	43	40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	34	33	43
3200	Obligated balance, end of year	33	43	40
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	200	194	207
	Outlays, gross:			
4100	Outlays from new mandatory authority	118	154	204
4101	Outlays from mandatory balances	55	34	3
4110	Outlays, gross (total)	173	188	207
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–94	–91	–105
4123	Non-Federal sources	–6	–6	–6
4123	Non-Federal sources	–73	–70	–69
4123	Non-Federal sources	–27	–27	–27
4130	Offsets against gross budget authority and outlays (total)	–200	–194	–207
4170	Outlays, net (mandatory)	–27	–6	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–27	–6	

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

Operating Costs

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his or her policy.

Administration.—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2020 actual	2021 est.	2022 est.
Number of policies (EOY)	278,709	282,360	285,447
Insurance in force (dollars in millions) (EOY)	$2,934	$2,989	$3,021

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SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated $1,452 million by September 30, 2021. The expected deficit is financed by additional funds from the above-mentioned Veterans Insurance and Indemnities appropriations.

Object Classification (in millions of dollars)

Identification code 036–4012–0–3–701		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
33.0	Investments and loans	25	31	32
42.0	Insurance claims and indemnities	147	167	172
99.9	Total new obligations, unexpired accounts	172	198	204

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 036–4010–0–3–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Death claims	13	11	9
0802	Dividends	1	1	1
0803	All other	4	4	3
0900	Total new obligations, unexpired accounts	18	16	13
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	64	50	38
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	4	3
1930	Total budgetary resources available	68	54	41
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	38	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	17	14
3010	New obligations, unexpired accounts	18	16	13
3020	Outlays (gross)	–22	–19	–15
3050	Unpaid obligations, end of year	17	14	12
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	16	13
3200	Obligated balance, end of year	16	13	11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4	4	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	4	3
4101	Outlays from mandatory balances	18	15	12
4110	Outlays, gross (total)	22	19	15
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–3	–2	–2
4123	Non-Federal sources	–1	–1	–1
4123	Non-Federal sources	.....	–1	.....
4130	Offsets against gross budget authority and outlays (total)	–4	–4	–3
4170	Outlays, net (mandatory)	18	15	12
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	18	15	12
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	84	66	51
5001	Total investments, EOY: Federal securities: Par value	66	51	39

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: 1) service-disabled standard insurance; 2) service-disabled rated insurance; and 3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

Budget program:

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2020 actual	2021 est.	2022 est.
Number of policies	4,881	3,795	2,907
Insurance in force (dollars in millions)	$50	$51	$38

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

Identification code 036–4010–0–3–701		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
42.0	Insurance claims and indemnities	17	15	12
43.0	Interest and dividends	1	1	1
99.9	Total new obligations, unexpired accounts	18	16	13

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 036–4009–0–3–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Premium payments	597	210	660
0802	Payments to carrier	1	.....	.....
0803	Payment to GOE	2	3	3
0900	Total new obligations, unexpired accounts (object class 41.0)	600	213	663
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	301	1,263	2,525
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,561	1,475	1,293
1801	Change in uncollected payments, Federal sources	1	.....	.....
1850	Spending auth from offsetting collections, mand (total)	1,562	1,475	1,293
1930	Total budgetary resources available	1,863	2,738	3,818
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,263	2,525	3,155
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	600	213	663

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3020	Outlays (gross)	–600	–213	–663
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1	–2	–2
3200	Obligated balance, end of year	–2	–2	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,562	1,475	1,293
	Outlays, gross:			
4100	Outlays from new mandatory authority	600	213	663
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–10	–12	–30
4123	Non-Federal sources	–1,551	–663	–663
4124	Offsetting governmental collections		–800	–600
4130	Offsets against gross budget authority and outlays (total)	–1,561	–1,475	–1,293
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4170	Outlays, net (mandatory)	–961	–1,262	–630
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–961	–1,262	–630
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	301	1,262	2,524
5001	Total investments, EOY: Federal securities: Par value	1,262	2,524	3,154

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in $50,000 increments up to the maximum of $400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of $100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and $10,000 of free coverage for dependent children. Spousal coverage is issued in increments of $10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between $25,000 and $100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Veterans Affairs Life Insurance

Public Law 116–135 replaces Service-Disabled Veterans Insurance (S-DVI) with a new insurance program Veterans Affairs Life Insurance (VALI) of guaranteed issue whole life coverage that will be effective January 1, 2023. The new program will provide Veterans with assurance that their families will be taken care of financially after their death in coverage amounts from $10,000 to $40,000. The new program will expand insurance eligibility to all service-disabled Veterans under age 81 without medical underwriting.

Veterans Housing Benefit Program Fund

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That, during fiscal year ⟦2021⟧ *2022*, within the resources available, not to exceed $500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, ⟦$204,400,000⟧ *$229,500,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–1119–0–1–704	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	4		
0704 Subsidy for modifications of loan guarantees		68	
0705 Reestimates of direct loan subsidy	5	5	
0706 Interest on reestimates of direct loan subsidy	5	5	
0707 Reestimates of loan guarantee subsidy	34	544	
0708 Interest on reestimates of loan guarantee subsidy	27	45	
0709 Administrative expenses	200	204	230
0900 Total new obligations, unexpired accounts	275	871	230
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	204	230
Appropriations, mandatory:			
1200 Appropriation	75	599	
1200 Appropriation		68	
1260 Appropriations, mandatory (total)	75	667	
1900 Budget authority (total)	275	871	230
1930 Total budgetary resources available	275	871	230
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	43	
3010 New obligations, unexpired accounts	275	871	230
3020 Outlays (gross)	–243	–914	–230
3050 Unpaid obligations, end of year	43		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	43	
3200 Obligated balance, end of year	43		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	200	204	230
Outlays, gross:			
4010 Outlays from new discretionary authority	157	204	230
4011 Outlays from discretionary balances	11	43	
4020 Outlays, gross (total)	168	247	230
Mandatory:			
4090 Budget authority, gross	75	667	
Outlays, gross:			
4100 Outlays from new mandatory authority	75	667	
4180 Budget authority, net (total)	275	871	230
4190 Outlays, net (total)	243	914	230

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

Identification code 036–1119–0–1–704	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans	1	26	28
115004 Vendee Direct Loans	50	15	16
115999 Total direct loan levels	51	41	44
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans	17.77	–1.57	–1.91
132004 Vendee Direct Loans	8.51	–22.54	–27.09
132999 Weighted average subsidy rate	8.69	–9.24	–11.07
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans			–1
133004 Vendee Direct Loans	4	–3	–4
133999 Total subsidy budget authority	4	–3	–5
Direct loan subsidy outlays:			
134001 Acquired Direct Loans			–1
134004 Vendee Direct Loans	4	–3	–4
134999 Total subsidy outlays	4	–3	–5
Direct loan reestimates:			
135001 Acquired Direct Loans	–3	4	
135004 Vendee Direct Loans	–14	–27	

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VETERANS HOUSING BENEFIT PROGRAM FUND—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 036–1119–0–1–704	2020 actual	2021 est.	2022 est.
135005 Acquired and Vendee Loan Reestimates	2	–23	
135999 Total direct loan reestimates	–15	–46	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans	362,210	391,280	301,013
215999 Total loan guarantee levels	362,210	391,280	301,013
Guaranteed loan subsidy (in percent):			
232001 Housing Guaranteed Loans	–.30	–.50	–.08
232999 Weighted average subsidy rate	–.30	–.50	–.08
Guaranteed loan subsidy budget authority:			
233001 Housing Guaranteed Loans	–1,087	–1,969	–241
233999 Total subsidy budget authority	–1,087	–1,969	–241
Guaranteed loan subsidy outlays:			
234001 Housing Guaranteed Loans	–1,087	–1,969	–241
234002 Guaranteed Loan Sale Securities—Vendee	–3		
234999 Total subsidy outlays	–1,090	–1,969	–241
Guaranteed loan reestimates:			
235001 Housing Guaranteed Loans	–2,462	–1,298	
235002 Guaranteed Loan Sale Securities—Vendee	–19	–80	
235999 Total guaranteed loan reestimates	–2,481	–1,378	
Administrative expense data:			
3510 Budget authority	200	204	230
3590 Outlays from new authority	157	204	230

Veterans Affairs (VA) Housing Program Account.—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required.

Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement (first-time users of the program or users whose entitlement is fully restored) is as follows:

(a) 50 percent for loans of $45,000 or less;

(b) $22,500 for loans greater than $45,000, but no more than $56,250;

(c) the lesser of $36,000 or 40 percent of the loan amount for loans greater than $56,250, but not more than $144,000; or

(d) 25 percent of the loan amount for loans of $144,001 or greater.

This appropriation provides for the corporate leadership and operational support to VA's Housing business line. The Housing Program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicemembers in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

Guaranteed transitional housing loans for homeless veterans.—Established as a pilot project by the Veterans Benefits Improvement Act of 1998 (Public Law 105–368), this program does not require any new loan subsidy funding. The program has originated no new loans since 2009. The program was canceled in 2012. The existing loan will continue to be serviced within the program's financing account.

WORKLOAD

[in thousands]

	2020 actual	2021 est.	2022 est.
Construction and valuation	675	671	648
Loan processing	600	545	489
Loan service and claims	90	99	101

Object Classification (in millions of dollars)

Identification code 036–1119–0–1–704	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	200	204	230
41.0 Grants, subsidies, and contributions	75	667	
99.9 Total new obligations, unexpired accounts	275	871	230

HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 036–4127–0–3–704	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0004 Property management/other expense	3	1	1
0091 Direct program activities, subtotal	3	1	1
Credit program obligations:			
0710 Direct loan obligations	51	41	45
0713 Payment of interest to Treasury	20	26	28
0740 Negative subsidy obligations		4	5
0742 Downward reestimates paid to receipt accounts	21	36	
0743 Interest on downward reestimates	3	18	
0791 Direct program activities, subtotal	95	125	78
0900 Total new obligations, unexpired accounts	98	126	79
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	93	92	1
1023 Unobligated balances applied to repay debt		–92	
1050 Unobligated balance (total)	93		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	64	127	79
1422 Borrowing authority applied to repay debt	–2		
1440 Borrowing authority, mandatory (total)	62	127	79
Spending authority from offsetting collections, mandatory:			
1800 Collected	86	49	26
1825 Spending authority from offsetting collections applied to repay debt	–51	–49	–26
1850 Spending auth from offsetting collections, mand (total)	35		
1900 Budget authority (total)	97	127	79
1930 Total budgetary resources available	190	127	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	92	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	5	1
3010 New obligations, unexpired accounts	98	126	79
3020 Outlays (gross)	–103	–130	–79
3050 Unpaid obligations, end of year	5	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	5	1
3200 Obligated balance, end of year	5	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	97	127	79
Financing disbursements:			
4110 Outlays, gross (total)	103	130	79
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	–14	–10	
4122 Interest on uninvested funds	–5		
4123 Interest and principal received on loans	–56	–37	–25
4123 Fees	–2		
4123 Cash sale of properties	–4	–2	–1
4123 Other	–5		
4130 Offsets against gross budget authority and outlays (total)	–86	–49	–26
4160 Budget authority, net (mandatory)	11	78	53
4170 Outlays, net (mandatory)	17	81	53
4180 Budget authority, net (total)	11	78	53
4190 Outlays, net (total)	17	81	53

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Status of Direct Loans (in millions of dollars)

Identification code 036–4127–0–3–704	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	51	41	45
1150 Total direct loan obligations	51	41	45
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	341	347	366
1231 Disbursements: Direct loan disbursements	50	41	45
1251 Repayments: Repayments and prepayments	–43	–21	–10
1263 Write-offs for default: Direct loans	–1	–1	–1
1290 Outstanding, end of year	347	366	400

Balance Sheet (in millions of dollars)

Identification code 036–4127–0–3–704	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	102	97
Investments in U.S. securities:		
1106 Receivables, net	20	9
1206 Non-Federal assets: Receivables, net	5	5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	341	347
1402 Interest receivable	18	16
1404 Foreclosed property	2	1
1405 Allowance for subsidy cost (-)	22	49
1499 Net present value of assets related to direct loans	383	413
1901 Other Federal assets: Other assets		
1999 Total assets	510	524
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	6	18
2103 Debt	492	503
2105 Other	6	3
Non-Federal liabilities:		
2201 Accounts payable		
2207 Other		
2999 Total liabilities	504	524
NET POSITION:		
3300 Cumulative results of operations	6	
4999 Total liabilities and net position	510	524

Housing Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 036–4129–0–3–704	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Losses on defaulted loans	429	753	810
0005 Payment to trustee reserve	2	4	4
0009 Property sales expense	101	103	110
0010 Property management expense	60	90	97
0011 Property improvement expense		3	3
0012 Loans acquired	1	28	32
0013 Refunds	108	183	214
0091 Direct program activities, subtotal	701	1,164	1,270
Credit program obligations:			
0711 Default claim payments on principal	872	1,356	1,469
0740 Negative subsidy obligations	1,087	1,969	241
0742 Downward reestimates paid to receipt accounts	2,371	1,703	
0743 Interest on downward reestimates	172	264	
0791 Direct program activities, subtotal	4,502	5,292	1,710
0900 Total new obligations, unexpired accounts	5,203	6,456	2,980
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,867	8,004	6,691
1033 Recoveries of prior year paid obligations	6		
1050 Unobligated balance (total)	8,873	8,004	6,691
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		1,969	241
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,336	5,143	4,698
1801 Change in uncollected payments, Federal sources	–2		
1825 Spending authority from offsetting collections applied to repay debt		–1,969	–241
1850 Spending auth from offsetting collections, mand (total)	4,334	3,174	4,457
1900 Budget authority (total)	4,334	5,143	4,698
1930 Total budgetary resources available	13,207	13,147	11,389
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,004	6,691	8,409
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	342	137	54
3010 New obligations, unexpired accounts	5,203	6,456	2,980
3020 Outlays (gross)	–5,408	–6,539	–3,034
3050 Unpaid obligations, end of year	137	54	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	336	133	50
3200 Obligated balance, end of year	133	50	–4
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4,334	5,143	4,698
Financing disbursements:			
4110 Outlays, gross (total)	5,408	6,539	3,034
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–61	–589	
4120 Recoveries from DLFA	–51	–45	–51
4122 Interest on uninvested funds	–174	–179	–189
4123 Funding fees	–2,787	–2,920	–2,929
4123 Cash sale of properties	–1,255	–1,410	–1,529
4123 Redemption of Properties/Other income and receivables	–14		
4130 Offsets against gross budget authority and outlays (total)	–4,342	–5,143	–4,698
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	2		
4143 Recoveries of prior year paid obligations, unexpired accounts	6		
4150 Additional offsets against budget authority only (total)	8		
4170 Outlays, net (mandatory)	1,066	1,396	–1,664
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1,066	1,396	–1,664

Status of Guaranteed Loans (in millions of dollars)

Identification code 036–4129–0–3–704	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	362,210	391,280	301,012
2150 Total guaranteed loan commitments	362,210	391,280	301,012
2199 Guaranteed amount of guaranteed loan commitments	99,970	107,994	83,080
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	712,907	816,524	1,152,989
2231 Disbursements of new guaranteed loans	362,210	391,280	301,012
2251 Repayments and prepayments	–257,290	–52,678	–65,543
Adjustments:			
2262 Terminations for default that result in acquisition of property	–871	–1,356	–1,469
2263 Terminations for default that result in claim payments	–432	–781	–842
2290 Outstanding, end of year	816,524	1,152,989	1,386,147
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	206,819	291,405	350,358

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HOUSING GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 036–4129–0–3–704	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	9,203	8,137
Investments in U.S. securities:		
1106 Receivables, net	147	615
1206 Non-Federal assets: Receivables, net	10	9
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property	11	
1504 Foreclosed property	721	280
1599 Net present value of assets related to defaulted guaranteed loans	732	280
1999 Total assets	10,092	9,041
LIABILITIES:		
Federal liabilities:		
2103 Debt		
2105 Other liabilities	2,393	1,787
Non-Federal liabilities:		
2201 Accounts payable	342	137
2204 Non-federal liabilities for loan guarantees	7,357	7,117
2999 Total liabilities	10,092	9,041
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	10,092	9,041

HOUSING LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 036–4025–0–3–704	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0105 Capital investments, guaranteed claims payment and other operating expenses	1	1	1
0900 Total new obligations, unexpired accounts (object class 33.0)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1022 Capital transfer of unobligated balances to general fund	–2		
1033 Recoveries of prior year paid obligations	1		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	7	6
1820 Capital transfer of spending authority from offsetting collections to general fund	–7	–6	–5
1850 Spending auth from offsetting collections, mand (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–2	–1
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1	1	
4110 Outlays, gross (total)	1	2	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Sale of homes, cash	–1	–1	–1
4123 Interest collection on Veteran liability debts	–3	–3	–3
4123 Principal collection on Veteran liability debts	–5	–3	–2
4130 Offsets against gross budget authority and outlays (total)	–9	–7	–6
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4160 Budget authority, net (mandatory)	–7	–6	–5
4170 Outlays, net (mandatory)	–8	–5	–5
4180 Budget authority, net (total)	–7	–6	–5
4190 Outlays, net (total)	–8	–5	–5
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	140	140	140
5011 Total investments, EOY: non-Fed securities: Market value	140	140	140

Status of Direct Loans (in millions of dollars)

Identification code 036–4025–0–3–704	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	37	37	37
1290 Outstanding, end of year	37	37	37

Status of Guaranteed Loans (in millions of dollars)

Identification code 036–4025–0–3–704	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9	3	1
2251 Repayments and prepayments	–6	–2	
2262 Adjustments: Terminations for default that result in acquisition of property			
2290 Outstanding, end of year	3	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	1	1	1
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 036–4025–0–3–704	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	2
Non-Federal assets:		
1201 Investments in non-Federal securities, net	140	106
1206 Receivables, net	1	1
1601 Direct loans, gross	10	37
1602 Interest receivable	36	31
1603 Allowance for estimated uncollectible loans and interest (-)	–44	–31
1604 Direct loans and interest receivable, net	2	37
1605 Accounts receivable from foreclosed property	1	
1699 Value of assets related to direct loans	3	37
1701 Defaulted guaranteed loans, gross	1	1
1703 Allowance for estimated uncollectible loans and interest (-)		
1704 Defaulted guaranteed loans and interest receivable, net	1	1
1706 Foreclosed property		
1799 Value of assets related to loan guarantees	1	1
1999 Total assets	147	147
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	1	1
2204 Liabilities for loan guarantees	143	146
2207 Other Deferred Revenue	3	
2999 Total liabilities	147	147
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	147	147

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Native American Veteran Housing Loan Program Account

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, $1,186,000. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Vocational Rehabilitation Loans Program Account

For the cost of direct loans, ⟦$33,826⟧ *$2,838*, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed ⟦$2,469,522⟧ *$1,662,758*.

In addition, for administrative expenses necessary to carry out the direct loan program, ⟦$424,272⟧ *$429,467*, which may be paid to the appropriation for "General Operating Expenses, Veterans Benefits Administration". *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–1120–0–1–704		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	1	1	
0709	Administrative expenses	2	2	2
0900	Total new obligations, unexpired accounts	3	3	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	1
	Appropriations, mandatory:			
1200	Appropriation	1	1	1
1900	Budget authority (total)	3	3	2
1930	Total budgetary resources available	5	5	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	3	3	2
3020	Outlays (gross)	–3	–3	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	1
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4180	Budget authority, net (total)	3	3	2
4190	Outlays, net (total)	3	3	2

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

Identification code 036–1120–0–1–704		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115002	Native American Direct Loans	7	12	13
115003	Vocational Rehabilitation	1	2	1
115999	Total direct loan levels	8	14	14
	Direct loan subsidy (in percent):			
132002	Native American Direct Loans	–5.23	–20.25	–17.62
132003	Vocational Rehabilitation	2.87	1.37	0.17
132999	Weighted average subsidy rate	–4.22	–17.16	–16.35
	Direct loan subsidy budget authority:			
133002	Native American Direct Loans	–1	–2	–2
133999	Total subsidy budget authority	–1	–2	–2
	Direct loan subsidy outlays:			
134002	Native American Direct Loans		–2	–2
134999	Total subsidy outlays		–2	–2
	Administrative expense data:			
3510	Budget authority	2	2	2
3590	Outlays from new authority	2	2	2

The Native American Veteran Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006, through Public Law 109–233.

The Vocational Rehabilitation Loan Program provides temporary loans to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service-connected disability benefits provided to veterans participating in the Department of Veterans Affairs' Veteran Readiness and Employment Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

Object Classification (in millions of dollars)

Identification code 036–1120–0–1–704		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	1	1	
99.9	Total new obligations, unexpired accounts	3	3	2

Native American Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 036–4130–0–3–704		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	7	12	13
0713	Payment of interest to Treasury	3	3	3
0740	Negative subsidy obligations	1	3	2
0742	Downward reestimates paid to receipt accounts		1	
0900	Total new obligations, unexpired accounts	11	19	18
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	9	9
1023	Unobligated balances applied to repay debt	–3		
1050	Unobligated balance (total)	1	9	9
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	13	15	15
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9	9	8
1825	Spending authority from offsetting collections applied to repay debt	–3	–5	–5
1850	Spending auth from offsetting collections, mand (total)	6	4	3
1900	Budget authority (total)	19	19	18
1930	Total budgetary resources available	20	28	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	11	19	18
3020	Outlays (gross)	–10	–19	–18
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	19	19	18
	Financing disbursements:			
4110	Outlays, gross (total)	10	19	18

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NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 036–4130–0–3–704	2020 actual	2021 est.	2022 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	
4122 Interest on uninvested funds	–1		
4123 Non-federal sources - Repayments and prepayments of principal	–4	–5	–5
4123 Non-Federal sources - Interest received on loans	–3	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–9	–9	–8
4160 Budget authority, net (mandatory)	10	10	10
4170 Outlays, net (mandatory)	1	10	10
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	1	10	10

Status of Direct Loans (in millions of dollars)

Identification code 036–4130–0–3–704	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	7	12	13
1150 Total direct loan obligations	7	12	13
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	64	65	74
1231 Disbursements: Direct loan disbursements	6	14	12
1251 Repayments: Repayments and prepayments	–5	–5	–5
1290 Outstanding, end of year	65	74	81

Balance Sheet (in millions of dollars)

Identification code 036–4130–0–3–704	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	5	12
Investments in U.S. securities:		
1106 Receivables, net		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	64	65
1402 Interest receivable	3	2
1405 Other assets	2	2
1499 Net present value of assets related to direct loans	69	69
1999 Total assets	74	81
LIABILITIES:		
Federal liabilities:		
2103 Federal liabilities debt	72	81
2105 Other liabilities	2	
2999 Total liabilities	74	81
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	74	81

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 036–4258–0–3–704	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations, unexpired accounts		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1930 Total budgetary resources available	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Financing disbursements:			
4110 Outlays, gross (total)		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 036–4258–0–3–704	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	95	95	95
1143 Unobligated limitation carried forward	–95	–95	–95
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	4	4
1290 Outstanding, end of year	4	4	4

Balance Sheet (in millions of dollars)

Identification code 036–4258–0–3–704	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	5
1401 Net value of assets related to post-1991 direct loans receivable:	4	4
Direct loans receivable, gross		
1999 Total assets	8	9
LIABILITIES:		
Federal liabilities:		
2103 Debt	4	5
2105 Loan Guaranty/Other Liabilities	4	4
2999 Total liabilities	8	9
4999 Total liabilities and net position	8	9

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 036–4112–0–3–702	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1	2	2
0900 Total new obligations, unexpired accounts	1	2	2
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Authority to borrow (indefinite)	2	2	2
1422 Borrowing authority applied to repay debt	–1		
1440 Borrowing authority, mandatory (total)	1	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	2	2
1825 Spending authority from offsetting collections applied to repay debt	–1	–2	–2
1900 Budget authority (total)	1	2	2
1930 Total budgetary resources available	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	2	2
Financing disbursements:			
4110 Outlays, gross (total)	1	2	2

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	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Repayments and prepayments of principal	–1	–2	–2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 036–4112–0–3–702	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1	2	2
1150 Total direct loan obligations	1	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	1	1
1231 Disbursements: Direct loan disbursements	1	2	2
1251 Repayments: Repayments and prepayments	–1	–2	–2
1290 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 036–4112–0–3–702	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1104 Investments US Securities		
1401 Net value of assets related to post-1991 direct loans receivable:	1	1
Direct loans receivable, gross		
1999 Total assets	1	1
LIABILITIES:		
2103 Federal liabilities: Debt	1	1
4999 Total liabilities and net position	1	1

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 036–8133–0–7–702	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Disenrollments		1	
0900 Total new obligations, unexpired accounts (object class 44.0)		1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	62	61
1930 Total budgetary resources available	62	62	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	61	61
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 New obligations, unexpired accounts		1	
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This account was established under Public Law 94–502, Veterans' Education and Employment Assistance Act, 1976. This program consists of voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense and provides educational assistance payments to participants who entered the service after December 31, 1976. Chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99–576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

	2020 actual	2021 est.	2022 est.
Total program obligations (in thousands)	$69	$67	$64
Number of disenrollments	24	23	22
Total refunds (in thousands)	$69	$67	$64
Average Refund	$2,893	$2,893	$2,893
Total trainees	0	0	0
Total trainee cost (in thousands)	$0	$0	$0
Average trainee cost	$0	$0	$0
Section 901 trainees	0	0	0
Total Section 901 trainee cost (in thousands)	$0	$0	$0
Average Section 901 trainee cost	$0	$0	$0

NATIONAL SERVICE LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8132–0–7–701	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1,873	1,461	1,093
0198 Reconciliation adjustment	2		
0199 Balance, start of year	1,875	1,461	1,093
Receipts:			
Current law:			
1130 NSLI Fund, Premium and Other Receipts	27	31	23
1140 NSLI Fund, Interest	84	57	39
1199 Total current law receipts	111	88	62
1999 Total receipts	111	88	62
2000 Total: Balances and receipts	1,986	1,549	1,155
Appropriations:			
Current law:			
2101 National Service Life Insurance Fund	–112	–88	–62
2103 National Service Life Insurance Fund	–414	–368	–301
2199 Total current law appropriations	–526	–456	–363
2999 Total appropriations	–526	–456	–363
5098 Rounding adjustment	1		
5099 Balance, end of year	1,461	1,093	792

Program and Financing (in millions of dollars)

Identification code 036–8132–0–7–701	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Death claims	345	293	224
0002 Disability claims	1	1	1
0003 Matured endowments	111	103	94
0004 Cash surrenders	21	18	13
0005 Dividends	28	17	12
0006 Interest paid on dividend credits and deposits	11	10	7
0007 Payment to general operating expenses	10	10	8
0091 Total operating expenses	527	452	359
0201 Capital investment: Policy loans	4	4	4
0799 Total direct obligations	531	456	363
0801 Death claims	18	18	17
0803 Matured endowments	6	6	7
0804 Cash surrenders	1	1	1
0805 Dividends	2	1	1
0806 Interest paid on dividend credits and deposits	1	1	
0807 Payment to general operating expenses	1	1	1
0899 Total reimbursable obligations	29	28	27
0900 Total new obligations, unexpired accounts	560	484	390
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	6	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	112	88	62
1203 Appropriation (previously unavailable)(special or trust)	414	368	301
1260 Appropriations, mandatory (total)	526	456	363
Spending authority from offsetting collections, mandatory:			
1800 Collected	29	28	27
1900 Budget authority (total)	555	484	390

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NATIONAL SERVICE LIFE INSURANCE FUND—Continued

Program and Financing—Continued

Identification code 036–8132–0–7–701	2020 actual	2021 est.	2022 est.
1930 Total budgetary resources available	561	485	391
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	592	492	397
3010 New obligations, unexpired accounts	560	484	390
3020 Outlays (gross)	–654	–579	–494
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050 Unpaid obligations, end of year	492	397	293
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	592	492	397
3200 Obligated balance, end of year	492	397	293
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	555	484	390
Outlays, gross:			
4100 Outlays from new mandatory authority	140	86	192
4101 Outlays from mandatory balances	514	493	302
4110 Outlays, gross (total)	654	579	494
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–29	–28	–27
4180 Budget authority, net (total)	526	456	363
4190 Outlays, net (total)	625	551	467
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,456	1,946	1,448
5001 Total investments, EOY: Federal securities: Par value	1,946	1,448	1,043

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemembers' and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2020 actual	2021 est.	2022 est.
Number of policies	122,845	92,565	68,195
Insurance in force (dollars in millions)	$1,565	$1,171	$840

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated $1,527 million as of September 30, 2021 to $1,129 million as of September 30, 2022. The actuarial estimate of policy obligations as of September 30, 2022, totals $1,067 million, leaving a balance of $62 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 036–8132–0–7–701	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,466	1,953	1,490
0999 Total balance, start of year	2,466	1,953	1,490
Cash income during the year:			
Current law:			
Receipts:			
1130 NSLI Fund, Premium and Other Receipts	27	31	23
1130 National Service Life Insurance Fund	29	28	27
1150 NSLI Fund, Interest	84	57	39
1199 Income under present law	140	116	89
1999 Total cash income	140	116	89
Cash outgo during year:			
Current law:			
2100 National Service Life Insurance Fund [Budget Acct]	–654	–579	–494
2199 Outgo under current law	–654	–579	–494
2999 Total cash outgo (-)	–654	–579	–494
Surplus or deficit:			
3110 Excluding interest	–598	–520	–444
3120 Interest	84	57	39
3199 Subtotal, surplus or deficit	–514	–463	–405
3298 Reconciliation adjustment	1	.....	.....
3299 Total adjustments	1	.....	.....
3999 Total change in fund balance	–513	–463	–405
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	7	42	42
4200 National Service Life Insurance Fund	1,946	1,448	1,043
4999 Total balance, end of year	1,953	1,490	1,085

Object Classification (in millions of dollars)

Identification code 036–8132–0–7–701	2020 actual	2021 est.	2022 est.
Direct obligations:			
33.0 Investments and loans	4	4	4
42.0 Insurance claims and indemnities	478	415	331
43.0 Interest and dividends	49	37	28
99.0 Direct obligations	531	456	363
99.0 Reimbursable obligations	29	28	27
99.9 Total new obligations, unexpired accounts	560	484	390

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8150–0–7–701	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 036–8150–0–7–701	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2	2	1
5001 Total investments, EOY: Federal securities: Par value	2	1	1

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

	2020 actual	2021 est.	2022 est.
Number of policies	4	0	0
Insurance in force (dollars in millions)	$.014	$0	$0

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective

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January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from $1.4 million as of September 30, 2021, to $1.2 million as of September 30, 2022, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2022, totals $0.8 million, leaving a balance of $0.4 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 036–8150–0–7–701		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	2	2	2
0999	Total balance, start of year	2	2	2
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year		1	1
4200	United States Government Life Insurance Fund	2	1	1
4999	Total balance, end of year	2	2	2

Veterans Special Life Insurance Fund

Program and Financing (in millions of dollars)

Identification code 036–8455–0–8–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Death claims	135	133	127
0802	Cash surrenders	11	13	11
0803	Dividends	16	11	8
0804	All other	13	13	11
0805	Payments to insurance account	7	8	9
0806	Capital investment	3	3	3
0900	Total new obligations, unexpired accounts	185	181	169
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	992	885	775
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	80	71	60
1801	Change in uncollected payments, Federal sources	–2		
1850	Spending auth from offsetting collections, mand (total)	78	71	60
1930	Total budgetary resources available	1,070	956	835
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	885	775	666
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	382	351	306
3010	New obligations, unexpired accounts	185	181	169
3020	Outlays (gross)	–216	–226	–206
3050	Unpaid obligations, end of year	351	306	269
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–12	–12
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3090	Uncollected pymts, Fed sources, end of year	–12	–12	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	368	339	294
3200	Obligated balance, end of year	339	294	257
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	78	71	60
	Outlays, gross:			
4100	Outlays from new mandatory authority	78	71	60
4101	Outlays from mandatory balances	138	155	146
4110	Outlays, gross (total)	216	226	206
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–53	–46	–39
4123	Non-Federal sources	–2	–1	–1
4123	Non-Federal sources	–15	–15	–12
4123	Non-Federal sources	–10	–9	–8
4130	Offsets against gross budget authority and outlays (total)	–80	–71	–60
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	2		
4170	Outlays, net (mandatory)	136	155	146
4180	Budget authority, net (total)			
4190	Outlays, net (total)	136	155	146
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,357	1,222	1,066
5001	Total investments, EOY: Federal securities: Par value	1,222	1,066	920

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued.

Benefit program:

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2020 actual	2021 est.	2022 est.
Number of policies	70,113	60,808	51,955
Insurance in force (dollars in millions)	$1,045	$914	$783

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

Identification code 036–8455–0–8–701		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
33.0	Investments and loans	3	4	3
42.0	Insurance claims and indemnities	155	155	149
43.0	Interest and dividends	27	22	17
99.9	Total new obligations, unexpired accounts	185	181	169

DEPARTMENTAL ADMINISTRATION

Federal Funds

Construction, Major Projects

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, ⟦$1,316,000,000⟧ *$1,611,000,000*, of which ⟦$980,638,000⟧ *$657,326,000* shall remain available until September 30, ⟦2025⟧ *2026*, and of which ⟦$335,362,000⟧ *$953,674,000* shall remain available until expended, of which ⟦$180,198,000⟧ *$100,000,000* shall be available for seismic improvement projects and seismic program management activities, including for projects that would otherwise be funded by the Construction, Minor Projects, Medical Facilities or National Cemetery Administration accounts: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including

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CONSTRUCTION, MAJOR PROJECTS—Continued

portfolio development and management activities, and *planning, cost estimating, and design for major medical facility projects and major medical facility leases and* investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, ❲including needs assessments which may or may not lead to capital investments,❳ *staffing expenses,* and funds provided for the purchase, security, and maintenance of land for the National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any project that has not been notified to Congress through the budgetary process or that has not been approved by the Congress through statute, joint resolution, or in the explanatory statement accompanying such Act and presented to the President at the time of enrollment: *Provided further*, That such sums as may be necessary shall be available to reimburse the "General Administration" account for payment of salaries and expenses of all Office of Construction and Facilities Management employees to support the full range of capital infrastructure services provided, including minor construction and leasing services: *Provided further*, That funds made available under this heading for fiscal year ❲2021❳ *2022*, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, ❲2021❳ *2022*; and (2) by the awarding of a construction contract by September 30, ❲2022❳ *2023*: *Provided further*, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above: *Provided further*, That notwithstanding the requirements of section 8104(a) of title 38, United States Code, amounts made available under this heading for seismic improvement projects and seismic program management activities shall be available for the completion of both new and existing seismic projects of the Department. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0110–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medical programs	1,368	1,344	1,586
0002	National cemeteries	158	143	163
0005	Staff offices	9	8	10
0799	Total direct obligations	1,535	1,495	1,759
0900	Total new obligations, unexpired accounts	1,535	1,495	1,759
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,798	2,684	2,505
1020	Adjustment of unobligated bal brought forward, Oct 1	35	.....	.....
1021	Recoveries of prior year unpaid obligations	52	.....	.....
1033	Recoveries of prior year paid obligations	100	.....	.....
1050	Unobligated balance (total)	2,985	2,684	2,505
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,235	1,316	1,611
1900	Budget authority (total)	1,235	1,316	1,611
1930	Total budgetary resources available	4,220	4,000	4,116
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	2,684	2,505	2,357
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	751	806	1,111
3010	New obligations, unexpired accounts	1,535	1,495	1,759
3011	Obligations ("upward adjustments"), expired accounts	2	.....	7
3020	Outlays (gross)	–1,430	–1,190	–1,250
3040	Recoveries of prior year unpaid obligations, unexpired	–52	.....	.....
3050	Unpaid obligations, end of year	806	1,111	1,627
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	751	806	1,111
3200	Obligated balance, end of year	806	1,111	1,627
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,235	1,316	1,611
	Outlays, gross:			
4010	Outlays from new discretionary authority	548	564	691
4011	Outlays from discretionary balances	882	626	559
4020	Outlays, gross (total)	1,430	1,190	1,250
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–100	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–100	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	100	.....	.....
4060	Additional offsets against budget authority only (total)	100	.....	.....
4070	Budget authority, net (discretionary)	1,235	1,316	1,611
4080	Outlays, net (discretionary)	1,330	1,190	1,250
4180	Budget authority, net (total)	1,235	1,316	1,611
4190	Outlays, net (total)	1,330	1,190	1,250

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,235	1,316	1,611
Outlays	1,330	1,190	1,250
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	15,000
Outlays	.....	.....	622
Total:			
Budget Authority	1,235	1,316	16,611
Outlays	1,330	1,190	1,872

The Construction, Major Projects appropriation funds construction projects currently costing more than $20 million. Funding is requested for twelve on-going projects in Biloxi, MS; Portland, OR; Louisville, KY; San Francisco, CA; West Los Angeles, CA; Long Beach, CA; Canandaigua, NY; San Diego, CA; Dallas, TX; Oklahoma City, OK; St Louis, MO; and El Paso, TX. In addition, two expansion projects at existing national cemeteries in Denver, CO and Annville, PA will be funded. Funds are also requested for salaries and associated expenses for staff for the Office of Construction and Facilities Management and to support advance planning and design activities, seismic correction, and asbestos abatement.

Object Classification (in millions of dollars)

Identification code 036–0110–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	70	67	79
25.3	Other goods and services from Federal sources	116	112	132
32.0	Land and structures	1,349	1,316	1,548
99.0	Direct obligations	1,535	1,495	1,759
99.9	Total new obligations, unexpired accounts	1,535	1,495	1,759

CONSTRUCTION, MAJOR PROJECTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 036–0110–4–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medical programs	.....	.....	1,000
0799	Total direct obligations	.....	.....	1,000
0900	Total new obligations, unexpired accounts (object class 25.3)	.....	.....	1,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	15,000
1900	Budget authority (total)	.....	.....	15,000
1930	Total budgetary resources available	.....	.....	15,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	14,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	1,000
3020	Outlays (gross)	.....	.....	–622
3050	Unpaid obligations, end of year	.....	.....	378

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	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			378
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			15,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			622
4180	Budget authority, net (total)			15,000
4190	Outlays, net (total)			622

The Budget requests $18 billion in VA's Construction accounts to support the American Jobs Plan (AJP). $3 billion of these funds will be used for short to medium-term upgrades to facilities, providing for targeted investment in areas such as green energy, sustainability, women Veterans improvements, and lessons learned from the pandemic focusing on our aging Veteran population. $15 billion will be used for long-term facility improvements to deliver much needed recapitalization and modernization to existing VA medical centers and new facilities to support the evolving healthcare needs of Veterans. The Administration will continue to work with Congressional partners and other key stakeholders to further develop the full details of the AJP proposal to enhance VA's capital programs.

Construction, Minor Projects

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, ⟦$390,000,000, to⟧ *$553,000,000, of which $497,700,000 shall* remain available until September 30, ⟦2025⟧ *2026*, *and of which $55,300,000 shall remain available until expended,* along with unobligated balances of previous "Construction, Minor Projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0111–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medical programs	469	526	351
0002	National cemeteries	113	93	111
0003	Regional offices	38	41	40
0004	Staff offices	54	49	60
0005	Choice Act, P.L. 113–146, Sec. 801	5		
0900	Total new obligations, unexpired accounts	679	709	562
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	946	710	355
1001	Discretionary unobligated balance brought fwd, Oct 1	944		
1021	Recoveries of prior year unpaid obligations	55		
1050	Unobligated balance (total)	1,001	710	355
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	400	390	553
1131	Unobligated balance of appropriations permanently reduced		–36	
1160	Appropriation, discretionary (total)	400	354	553
1900	Budget authority (total)	400	354	553
1930	Total budgetary resources available	1,401	1,064	908
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12		
1941	Unexpired unobligated balance, end of year	710	355	346
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,117	1,147	1,401
3010	New obligations, unexpired accounts	679	709	562
3011	Obligations ("upward adjustments"), expired accounts	8	4	4
3020	Outlays (gross)	–597	–456	–388
3040	Recoveries of prior year unpaid obligations, unexpired	–55		
3041	Recoveries of prior year unpaid obligations, expired	–5	–3	
3050	Unpaid obligations, end of year	1,147	1,401	1,579
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,117	1,147	1,401
3200	Obligated balance, end of year	1,147	1,401	1,579
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	400	354	553
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	71	100
4011	Outlays from discretionary balances	567	354	237
4020	Outlays, gross (total)	571	425	337
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–2		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	400	354	553
4080	Outlays, net (discretionary)	569	425	337
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	26	31	51
4180	Budget authority, net (total)	400	354	553
4190	Outlays, net (total)	595	456	388

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	400	354	553
Outlays	595	456	388
Legislative proposal, subject to PAYGO:			
Budget Authority			3,000
Outlays			6
Total:			
Budget Authority	400	354	3,553
Outlays	595	456	394

The Construction, Minor Projects appropriation funds construction projects costing equal to or less than $20 million. This account is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

Identification code 036–0111–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	7	7	6
25.3	Other goods and services from Federal sources	36	38	30
32.0	Land and structures	636	664	526
99.9	Total new obligations, unexpired accounts	679	709	562

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CONSTRUCTION, MINOR PROJECTS—Continued

CONSTRUCTION, MINOR PROJECTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 036–0111–4–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Medical programs			700
0900	Total new obligations, unexpired accounts (object class 25.2)			700
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			3,000
1930	Total budgetary resources available			3,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			2,300
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			700
3020	Outlays (gross)			–6
3050	Unpaid obligations, end of year			694
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			694
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			3,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			6
4180	Budget authority, net (total)			3,000
4190	Outlays, net (total)			6

The Budget requests $18 billion in VA's Construction accounts to support the American Jobs Plan (AJP). $3 billion of these funds will be used for short to medium-term upgrades to facilities, providing for targeted investment in areas such as green energy, sustainability, women Veterans improvements, and lessons learned from the pandemic focusing on our aging Veteran population. $15 billion will be used for long-term facility improvements to deliver much needed recapitalization and modernization to existing VA medical centers and new facilities to support the evolving healthcare needs of Veterans. The Administration will continue to work with Congressional partners and other key stakeholders to further develop the full details of the AJP proposal to enhance VA's capital programs.

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

[For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, $90,000,000, to remain available until expended.] *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0181–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants for construction of state extended care facilities	161	90	
0900	Total new obligations, unexpired accounts (object class 41.0)	161	90	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	159	266	766
1021	Recoveries of prior year unpaid obligations	28		
1050	Unobligated balance (total)	187	266	766
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	240	90	
	Appropriations, mandatory:			
1200	Appropriation		500	
1900	Budget authority (total)	240	590	
1930	Total budgetary resources available	427	856	766
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	266	766	766
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	767	686	371
3010	New obligations, unexpired accounts	161	90	
3020	Outlays (gross)	–214	–405	–230
3040	Recoveries of prior year unpaid obligations, unexpired	–28		
3050	Unpaid obligations, end of year	686	371	141
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	767	686	371
3200	Obligated balance, end of year	686	371	141
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	240	90	
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	
4011	Outlays from discretionary balances	214	393	172
4020	Outlays, gross (total)	214	395	172
	Mandatory:			
4090	Budget authority, gross		500	
	Outlays, gross:			
4100	Outlays from new mandatory authority		10	
4101	Outlays from mandatory balances			58
4110	Outlays, gross (total)		10	58
4180	Budget authority, net (total)	240	590	
4190	Outlays, net (total)	214	405	230

The Grants for Construction of State Extended Care Facilities program is authorized by sections 8131 through 8137 of title 38, United States Code. It is a shared program between States and the Department of Veterans Affairs (VA), whereby VA provides no more than 65 percent of the funding for new construction of State home facilities, furnishing of domiciliary or nursing home care to veterans, and expansion, remodeling, or alteration of existing State home facilities. The State is responsible for providing the remaining 35 percent of funding.

Section 8004 of the American Rescue Plan Act of 2021 (Public Law 117–2) provided $500 million in 2021 to remain available until expended, for allocation under section 8131 through 8137 of title 38, United States Code.

GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES

For grants to assist States and tribal organizations in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, $45,000,000, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0183–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Grants for construction of state veterans cemeteries	47	48	49
0900	Total new obligations, unexpired accounts (object class 41.0)	47	48	49
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	4
1021	Recoveries of prior year unpaid obligations	2	1	1
1050	Unobligated balance (total)	8	7	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	45	45	45
1930	Total budgetary resources available	53	52	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	4	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	89	90	44
3010	New obligations, unexpired accounts	47	48	49

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3020	Outlays (gross)	–44	–93	–45
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050	Unpaid obligations, end of year	90	44	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	89	90	44
3200	Obligated balance, end of year	90	44	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	45	45	45
	Outlays, gross:			
4010	Outlays from new discretionary authority		24	24
4011	Outlays from discretionary balances	44	69	21
4020	Outlays, gross (total)	44	93	45
4180	Budget authority, net (total)	45	45	45
4190	Outlays, net (total)	44	93	45

General Administration

(including transfer of funds)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed $25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, ⟦$365,911,000⟧ *$401,200,000*, of which not to exceed 10 percent shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That funds provided under this heading may be transferred to "General Operating Expenses, Veterans Benefits Administration". *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0142–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0014 General administration	347	365	401
0806 General administration, reimbursable program	363	427	433
0900 Total new obligations, unexpired accounts	710	792	834
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	1
1012 Unobligated balance transfers between expired and unexpired accounts	5	5	
1050 Unobligated balance (total)	13	12	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	362	366	401
1131 Unobligated balance of appropriations permanently reduced		–12	
1160 Appropriation, discretionary (total)	362	354	401
Spending authority from offsetting collections, discretionary:			
1700 Collected	364	427	433
1900 Budget authority (total)	726	781	834
1930 Total budgetary resources available	739	793	835
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–22		
1941 Unexpired unobligated balance, end of year	7	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	195	220	114
3010 New obligations, unexpired accounts	710	792	834
3011 Obligations ("upward adjustments"), expired accounts	7		
3020 Outlays (gross)	–673	–898	–816
3041 Recoveries of prior year unpaid obligations, expired	–19		
3050 Unpaid obligations, end of year	220	114	132
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–10	–10
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	183	210	104
3200 Obligated balance, end of year	210	104	122
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	726	781	834
Outlays, gross:			
4010 Outlays from new discretionary authority	526	695	738
4011 Outlays from discretionary balances	147	203	78
4020 Outlays, gross (total)	673	898	816
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–368	–427	–433
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–369	–427	–433
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	5		
4070 Budget authority, net (discretionary)	362	354	401
4080 Outlays, net (discretionary)	304	471	383
4180 Budget authority, net (total)	362	354	401
4190 Outlays, net (total)	304	471	383

General Administration.—Includes departmental executive direction, departmental support offices, the Office of General Counsel, and the Office of Accountability and Whistleblower Protection. Also included in this account is the Pershing Hall Revolving Fund which operates and manages Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

Object Classification (in millions of dollars)

Identification code 036–0142–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	199	214	229
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	203	218	233
12.1 Civilian personnel benefits	69	77	83
21.0 Travel and transportation of persons	2	2	5
23.1 Rent	19	16	22
23.2 Rental payments to others	5		5
23.3 Communications, utilities, and miscellaneous charges		4	3
25.2 Other services from non-Federal sources	46	47	49
26.0 Supplies and materials	1	1	
31.0 Equipment	2		1
99.0 Direct obligations	347	365	401
99.0 Reimbursable obligations	363	427	433
99.9 Total new obligations, unexpired accounts	710	792	834

Employment Summary

Identification code 036–0142–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,600	1,700	1,807
2001 Reimbursable civilian full-time equivalent employment	1,012	1,200	1,564

Asset Infrastructure Review Commission

For carrying out the VA Asset and Infrastructure Review Act of 2018 (subtitle A of title II of Public Law 115–182), $5,000,000, to remain available until September 30, 2023: Provided, That amounts made available under the headings "Construction, Major Projects", "Construction, Minor Projects", "Medical Facilities", and "General Administration" in this Act or prior Acts that remain available for obligation in fiscal year 2022 may be transferred to and merged with the amounts made available under this heading: Provided further, That in advance of any such transfer, the Secretary of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.

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ASSET INFRASTRUCTURE REVIEW COMMISSION—Continued

Program and Financing (in millions of dollars)

Identification code 036–1130–0–1–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0014	Direct program activity			5
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			5
1930	Total budgetary resources available			5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			5
3020	Outlays (gross)			–4
3050	Unpaid obligations, end of year			1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			5
	Outlays, gross:			
4010	Outlays from new discretionary authority			4
4180	Budget authority, net (total)			5
4190	Outlays, net (total)			4

VA MISSION Act of 2018 (P.L. 115–182), Title II, section 202 established an independent commission, the "Asset and Infrastructure Review Commission" (the Commission) with members appointed by the President with the consent of the Senate. The President shall transmit to the Senate the nominations for appointment to the Commission no later than May 31, 2021. The Commission shall meet only during calendar years 2022 and 2023, and those meetings shall be open to the public. The Commission will review recommendations made by the Secretary of the Department of Veterans Affairs (VA) to modernize or realign Veterans Health Administration (VHA) facilities, including leased facilities, on the basis of criteria published in the Federal Register in accordance with Title II. The Commission shall, no later than January 31, 2023, transmit to the President a report containing the Commissions findings and conclusions based on a review and analysis of the recommendations made by the Secretary, together with the Commissions recommendations, for modernizations and realignments of VHA facilities. The Budget request for this account provides funding for support staff to conduct in-depth field hearings and receive input from Veterans, Veterans Service Organizations, local VA providers, local governments, and the public.

Object Classification (in millions of dollars)

Identification code 036–1130–0–1–551		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent			2
11.9	Total personnel compensation			2
12.1	Civilian personnel benefits			1
25.2	Other services from non-Federal sources			2
99.9	Total new obligations, unexpired accounts			5

Employment Summary

Identification code 036–1130–0–1–551		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			20

BOARD OF VETERANS APPEALS

For necessary operating expenses of the Board of Veterans Appeals, ⟦$196,000,000⟧ *$228,000,000*, of which not to exceed 10 percent shall remain available until September 30, ⟦2022⟧ *2023*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–1122–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0014	Board of Veterans' Appeals	186	204	233
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16		8
1012	Unobligated balance transfers between expired and unexpired accounts	1	5	
1050	Unobligated balance (total)	17	5	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	182	196	228
1121	Appropriations transferred from other acct [036–0160]		1	
1131	Unobligated balance of appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	174	197	228
	Appropriations, mandatory:			
1200	Appropriation		10	
1900	Budget authority (total)	174	207	228
1930	Total budgetary resources available	191	212	236
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year		8	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	11	39
3010	New obligations, unexpired accounts	186	204	233
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–186	–176	–223
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	11	39	49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	11	39
3200	Obligated balance, end of year	11	39	49
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	174	197	228
	Outlays, gross:			
4010	Outlays from new discretionary authority	166	167	193
4011	Outlays from discretionary balances	20	8	24
4020	Outlays, gross (total)	186	175	217
	Mandatory:			
4090	Budget authority, gross		10	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			6
4110	Outlays, gross (total)		1	6
4180	Budget authority, net (total)	174	207	228
4190	Outlays, net (total)	186	176	223

The mission of the Board of Veterans' Appeals (Board or BVA), as set forth in 38 U.S.C. 7101(a) is to conduct hearings and consider and dispose of appeals properly before the Board in a timely manner. The Board's goal is to issue quality decisions in compliance with the requirements of the law, including the precedential decisions of the United States Court of Appeals for Veterans Claims and other federal courts. The Board makes final decisions on behalf of the Secretary on appeals from decisions of the agencies of original jurisdiction with the Department of Veterans Affairs offices. The Board reviews all appeals for entitlement to veterans' benefits, including claims for service connection, increased disability ratings, total disability ratings, pension, insurance benefits, educational benefits, home loan guaranties, vocational rehabilitation, dependency and indemnity compensation, memorial benefits, and healthcare delivery. The Veterans Appeals Improvement and Modernization Act of 2017, enacted on August 23, 2017, became effective on February 19, 2019. This law reformed the current appeals process and replaced it with a new, simpler process that

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uses easy to understand language and gives veterans choice and control of their appeal.

Object Classification (in millions of dollars)

Identification code 036–1122–0–1–705		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	128	137	154
11.5	Other personnel compensation	2	1	4
11.9	Total personnel compensation	130	138	158
12.1	Civilian personnel benefits	43	46	54
23.2	Rental payments to others	5	10	11
23.3	Communications, utilities, and miscellaneous charges	6	.....	.....
25.2	Other services from non-Federal sources	2	10	10
99.9	Total new obligations, unexpired accounts	186	204	233

Employment Summary

Identification code 036–1122–0–1–705		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,157	1,194	1,356

Office of Inspector General

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), ⟦$228,000,000⟧ *$239,000,000*, of which not to exceed 10 percent shall remain available until September 30, ⟦2022⟧ *2023. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0170–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Office of Inspector General (Direct)	218	233	259
0192	Total direct program	218	233	259
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	3	21
1012	Unobligated balance transfers between expired and unexpired accounts	2	13	.....
1050	Unobligated balance (total)	10	16	21
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	223	228	239
	Appropriations, mandatory:			
1200	Appropriation	.....	10	.....
1900	Budget authority (total)	223	238	239
1930	Total budgetary resources available	233	254	260
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12	.....	.....
1941	Unexpired unobligated balance, end of year	3	21	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	26	66
3010	New obligations, unexpired accounts	218	233	259
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–214	–193	–236
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	26	66	89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	26	66
3200	Obligated balance, end of year	26	66	89
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	223	228	239
	Outlays, gross:			
4010	Outlays from new discretionary authority	187	170	179
4011	Outlays from discretionary balances	27	23	49
4020	Outlays, gross (total)	214	193	228
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	223	228	239
4080	Outlays, net (discretionary)	213	193	228
	Mandatory:			
4090	Budget authority, gross	.....	10	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	.....	8
4180	Budget authority, net (total)	223	238	239
4190	Outlays, net (total)	213	193	236

This appropriation provides for carrying out the independent oversight responsibilities of the Inspector General Act of 1978. This oversight includes Department of Veterans Affairs (VA)-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

Identification code 036–0170–0–1–705		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	121	130	142
11.5	Other personnel compensation	9	12	11
11.9	Total personnel compensation	130	142	153
12.1	Civilian personnel benefits	50	54	59
21.0	Employee Travel	4	1	7
23.1	Rental payments to GSA	7	8	9
23.3	Communications, utilities, and miscellaneous charges	4	5	5
25.2	Other services from non-Federal sources	18	19	21
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	4	4	5
99.0	Direct obligations	218	233	259
99.9	Total new obligations, unexpired accounts	218	233	259

Employment Summary

Identification code 036–0170–0–1–705		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,001	1,041	1,100

Information Technology Systems

(including transfer of funds)

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, ⟦$4,912,000,000⟧ *$4,842,800,000*, plus reimbursements: *Provided*, That ⟦$1,211,238,000⟧ *$1,414,215,000* shall be for pay and associated costs, of which not to exceed 3 percent shall remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That ⟦$3,205,216,000⟧ *$3,131,585,000* shall be for operations and maintenance, of which not to exceed 5 percent shall remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That ⟦$495,546,000⟧ *$297,000,000* shall be for information technology systems development, and shall remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development may be transferred among the three subaccounts after the Secretary of Veterans

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INFORMATION TECHNOLOGY SYSTEMS—Continued

Affairs [requests from] *submits notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued]: *Provided further*, That amounts made available for the "Information Technology Systems" account for development may be transferred among projects or to newly defined projects: *Provided further*, That no project may be increased or decreased by more than [$1,000,000] *$3,000,000* of cost prior to submitting [a request] *notice thereof* to the Committees on Appropriations of both Houses of Congress [to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed: *Provided further*, That the funds made available under this heading for information technology systems development shall be for the projects, and in the amounts, specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–0167–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development	398	525	297
0002 Operations and maintenance	2,702	3,308	3,128
0003 Administrative and salaries	1,172	1,241	1,410
0004 P.L. 113–146, Sec. 801 - IT Support	2	2	.....
0005 P.L. 116–136, CARES Act - Dev	10	57	.....
0006 P.L. 116–136, CARES Act - OM	1,016	744	.....
0007 P.L. 116–136, CARES Act - Pay	151	218	.....
0008 P.L. 117–2, ARP, Section 8003	.....	.....	100
0799 Total direct obligations	5,451	6,095	4,935
0804 IT Systems, Reimbursable obligations	89	105	88
0900 Total new obligations, unexpired accounts	5,540	6,200	5,023
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	118	1,184	100
1001 Discretionary unobligated balance brought fwd, Oct 1	114	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	121	1,184	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,522	4,912	4,843
1120 Appropriations transferred to other accts [036–0169]	–8	–8	–8
1121 Appropriations transferred from other acct [036–0160]	.....	45	.....
1131 Unobligated balance of appropriations permanently reduced	.....	–38	.....
1160 Appropriation, discretionary (total)	6,514	4,911	4,835
Appropriations, mandatory:			
1200 Appropriation [P.L. 117–2 Section 8003]	.....	100	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	38	105	88
1701 Change in uncollected payments, Federal sources	51	.....	.....
1750 Spending auth from offsetting collections, disc (total)	89	105	88
1900 Budget authority (total)	6,603	5,116	4,923
1930 Total budgetary resources available	6,724	6,300	5,023
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,184	100	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,756	2,204	2,578
3010 New obligations, unexpired accounts	5,540	6,200	5,023
3011 Obligations ("upward adjustments"), expired accounts	21	.....	.....
3020 Outlays (gross)	–5,033	–5,826	–5,109
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–77	.....	.....
3050 Unpaid obligations, end of year	2,204	2,578	2,492
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired	–51	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	23	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–52	–52	–52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,732	2,152	2,526
3200 Obligated balance, end of year	2,152	2,526	2,440
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,603	5,016	4,923
Outlays, gross:			
4010 Outlays from new discretionary authority	3,390	3,603	3,643
4011 Outlays from discretionary balances	1,620	2,223	1,376
4020 Outlays, gross (total)	5,010	5,826	5,019
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–64	–105	–88
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–70	–105	–88
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–51	.....	.....
4052 Offsetting collections credited to expired accounts	32	.....	.....
4060 Additional offsets against budget authority only (total)	–19	.....	.....
4070 Budget authority, net (discretionary)	6,514	4,911	4,835
4080 Outlays, net (discretionary)	4,940	5,721	4,931
Mandatory:			
4090 Budget authority, gross	.....	100	.....
Outlays, gross:			
4101 Outlays from mandatory balances	23	.....	90
4180 Budget authority, net (total)	6,514	5,011	4,835
4190 Outlays, net (total)	4,963	5,721	5,021

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information security, and customer support. This appropriation enables the effective and efficient delivery of services to the Nation's largest healthcare network, as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

Development.—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. This account also supports improvements in the Community Care Program, modernizations to veterans benefits and appeals processing, as well as the divestiture of legacy IT systems.

Operations and Maintenance.—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment and infrastructure for all VA facilities.

Object Classification (in millions of dollars)

Identification code 036–0167–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	748	910	943
11.1 Full-time permanent - CARES Act, P.L. 116–136	58	144	.....
11.9 Total personnel compensation	806	1,054	943
12.1 Civilian personnel benefits	293	303	314
12.1 Civilian personnel benefits - CARES Act, P.L. 116–136	3	48	.....
21.0 Travel and transportation of persons	4	14	13
23.3 Communications, utilities, and miscellaneous charges	1,062	1,057	979
23.3 Communications, utilities, and miscellaneous charges - CARES Act, P.L. 116–136	1	1	.....
25.2 Other services from non-Federal sources	1,715	2,112	1,956
25.2 Other services from non-Federal -Choice Act, P.L. 113–146, Sec. 801	3	2	.....
25.2 Other services from non-Federal sources - CARES Act, P.L. 116–136	751	563	.....
25.2 Other services from non-Federal sources - ARP, P.L. 117–2, Section 8003	.....	.....	100
26.0 Supplies and materials	10	21	20
31.0 Equipment	440	657	609
31.0 Equipment - CARES Act, P.L. 116–136	363	263	.....
42.0 Insurance claims and indemnities	.....	.....	1
99.0 Direct obligations	5,451	6,095	4,935
99.0 Reimbursable obligations	89	105	88
99.9 Total new obligations, unexpired accounts	5,540	6,200	5,023

Employment Summary

Identification code 036–0167–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	7,757	9,071	8,668

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2001	Reimbursable civilian full-time equivalent employment	71	83	98

Veterans Electronic Health Record

For activities related to implementation, preparation, development, interface, management, rollout, and maintenance of a Veterans Electronic Health Record system, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, and salaries and expenses of employees hired under titles 5 and 38, United States Code, ⟦$2,627,000,000⟧ *$2,663,000,000*, to remain available until September 30, ⟦2023⟧ *2024*: *Provided*, That the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress quarterly reports detailing obligations, expenditures, and deployment implementation by facility, including any changes from the deployment plan or schedule: *Provided further*, That the funds provided in this account shall only be available to the Office of the Deputy Secretary, to be administered by that Office⟦: *Provided further*, That 25 percent of the funds made available under this heading shall not be available until July 1, 2021, and are contingent upon the Secretary of Veterans Affairs providing a certification within 7 days prior to that date to the Committees on Appropriations of any changes to the deployment schedules⟧. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 036–1123–0–1–703		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	EHR Contract	1,003	1,191	1,425
0002	PMO Support	332	259	286
0003	Infrastructure Readiness	175	1,181	952
0900	Total new obligations, unexpired accounts	1,510	2,631	2,663
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	94	24	
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	104	24	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,500	2,627	2,663
1131	Unobligated balance of appropriations permanently reduced	–70	–20	
1160	Appropriation, discretionary (total)	1,430	2,607	2,663
1930	Total budgetary resources available	1,534	2,631	2,663
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,144	1,653	1,463
3010	New obligations, unexpired accounts	1,510	2,631	2,663
3020	Outlays (gross)	–991	–2,821	–2,634
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	1,653	1,463	1,492
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,144	1,653	1,463
3200	Obligated balance, end of year	1,653	1,463	1,492
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,430	2,607	2,663
	Outlays, gross:			
4010	Outlays from new discretionary authority	255	1,251	1,278
4011	Outlays from discretionary balances	736	1,570	1,356
4020	Outlays, gross (total)	991	2,821	2,634
4180	Budget authority, net (total)	1,430	2,607	2,663
4190	Outlays, net (total)	991	2,821	2,634

The Veterans Electronic Health Care Record appropriation funds necessary expenses related to the development and deployment of a new veterans electronic health record (EHR) system. This new EHR will allow the Department of Veterans Affairs (VA) to move toward a single common health record that has full integration between the Department of Defense and VA, as well as community providers. From the veteran perspective, the new system will provide a single, accurate, lifetime health record while improving patient care and safety.

Object Classification (in millions of dollars)

Identification code 036–1123–0–1–703		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	30	42
12.1	Civilian personnel benefits	5	9	14
21.0	Travel and transportation of persons	1	1	5
23.1	Rental payments to GSA	2	3	3
23.3	Communications, utilities, and miscellaneous charges	71	123	119
25.2	Other services from non-Federal sources	1,299	2,008	2,082
25.3	Other goods and services from Federal sources (FTE to OIT)	1		
25.3	Other goods and services from Federal sources (FTE to VHA)	6	16	33
25.3	Other goods and services from Federal sources		51	51
31.0	Equipment	110	390	314
99.0	Direct obligations	1,510	2,631	2,663
99.9	Total new obligations, unexpired accounts	1,510	2,631	2,663

Employment Summary

Identification code 036–1123–0–1–703		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	114	226	337

National Cemetery Administration

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, ⟦$352,000,000,⟧ *$394,000,000* of which not to exceed 10 percent shall remain available until September 30, ⟦2022⟧ *2023*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–0129–0–1–705		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2		
0198	Reconciliation adjustment	–2		
0199	Balance, start of year			
2000	Total: Balances and receipts			
	Appropriations:			
	Current law:			
2101	National Cemetery Administration	–1		
5098	Rounding adjustment	1		
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 036–0129–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0201	Operations and maintenance	333	371	394
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	1
1001	Discretionary unobligated balance brought fwd, Oct 1	2		
1012	Unobligated balance transfers between expired and unexpired accounts	6	5	
1050	Unobligated balance (total)	11	8	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	329	352	394
1121	Appropriations transferred from other acct [036–0160]		12	
1131	Unobligated balance of appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	328	364	394
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1		

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NATIONAL CEMETERY ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 036–0129–0–1–705	2020 actual	2021 est.	2022 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	330	364	394
1930 Total budgetary resources available	341	372	395
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	3	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	73	79
3010 New obligations, unexpired accounts	333	371	394
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–323	–365	–338
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	73	79	135
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	73	79
3200 Obligated balance, end of year	73	79	135
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	329	364	394
Outlays, gross:			
4010 Outlays from new discretionary authority	265	297	278
4011 Outlays from discretionary balances	58	68	60
4020 Outlays, gross (total)	323	365	338
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	328	364	394
4080 Outlays, net (discretionary)	321	365	338
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	329	364	394
4190 Outlays, net (total)	321	365	338

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are a number of related programs managed by the National Cemetery Administration including: 1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; 2) administering grants to States and Tribal organizations in establishing, expanding, improving, or operating veterans cemeteries; 3) providing headstones and markers for the graves of eligible veterans; 4) providing medallions commemorating the veterans' service that may be affixed to the privately purchased headstones or markers for veterans interred in private cemeteries; 5) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; 6) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; 7) providing reimbursement caskets and urns for veterans' remains when there are no next of kin and insufficient resources; and 8) recording First Notice of Veteran Deaths into the Department of Veterans Affairs electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries.

Object Classification (in millions of dollars)

Identification code 036–0129–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	132	140	154
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	136	144	158
12.1 Civilian personnel benefits	52	55	60
21.0 Travel and transportation of persons	2	3	3
22.0 Transportation of things	2	2	
23.1 Rent	3	3	3
23.3 Communications, utilities, and miscellaneous charges	12	13	13
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	97	115	120
26.0 Supplies and materials	14	15	13
31.0 Equipment	10	16	19
32.0 Land and structures	3	3	3
99.9 Total new obligations, unexpired accounts	333	371	394

Employment Summary

Identification code 036–0129–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,026	2,120	2,217

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 036–4537–0–4–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable program-Merchandizing	479	822	770
0802 Reimbursable program-Operations	651	1,278	1,330
0900 Total new obligations, unexpired accounts	1,130	2,100	2,100
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	378	430	430
1021 Recoveries of prior year unpaid obligations	79		
1050 Unobligated balance (total)	457	430	430
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,079	2,100	2,100
1801 Change in uncollected payments, Federal sources	24		
1850 Spending auth from offsetting collections, mand (total)	1,103	2,100	2,100
1930 Total budgetary resources available	1,560	2,530	2,530
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	430	430	430
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	973	947	194
3010 New obligations, unexpired accounts	1,130	2,100	2,100
3020 Outlays (gross)	–1,077	–2,853	–2,079
3040 Recoveries of prior year unpaid obligations, unexpired	–79		
3050 Unpaid obligations, end of year	947	194	215
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,020	–1,044	–1,044
3070 Change in uncollected pymts, Fed sources, unexpired	–24		
3090 Uncollected pymts, Fed sources, end of year	–1,044	–1,044	–1,044
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–47	–97	–850
3200 Obligated balance, end of year	–97	–850	–829
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,103	2,100	2,100
Outlays, gross:			
4100 Outlays from new mandatory authority		1,995	1,995

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4101	Outlays from mandatory balances	1,077	858	84
4110	Outlays, gross (total)	1,077	2,853	2,079
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–951	–2,100	–2,100
4123	Non-Federal sources	–128	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–1,079	–2,100	–2,100
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–24	.....	.....
4170	Outlays, net (mandatory)	–2	753	–21
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–2	753	–21

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for the Department of Veterans Affairs (VA). In this capacity, it provides policy and oversight to VA's acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Denver Acquisition and Logistics Center, Service and Distribution Center, Technology Acquisition Center and Strategic Acquisition Center. Operating as an intra-governmental revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government agency customers.

Object Classification (in millions of dollars)

Identification code 036–4537–0–4–705		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	105	115	130
12.1	Civilian personnel benefits	41	45	50
21.0	Travel and transportation of persons	6	6	11
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	25	24	24
24.0	Printing and reproduction	11	15	15
25.2	Other services from non-Federal sources	190	323	323
26.0	Supplies and materials	406	602	577
31.0	Equipment	341	965	965
99.9	Total new obligations, unexpired accounts	1,130	2,100	2,100

Employment Summary

Identification code 036–4537–0–4–705		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	981	1,135	1,276

Franchise Fund

Program and Financing (in millions of dollars)

Identification code 036–4539–0–4–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Franchise Fund (Reimbursable)	1,163	1,261	1,415
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	178	154
1021	Recoveries of prior year unpaid obligations	78	.....	.....
1050	Unobligated balance (total)	111	178	154
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,140	1,237	1,322
1701	Change in uncollected payments, Federal sources	90	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,230	1,237	1,322
1930	Total budgetary resources available	1,341	1,415	1,476
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	178	154	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	392	439	518
3010	New obligations, unexpired accounts	1,163	1,261	1,415
3020	Outlays (gross)	–1,038	–1,182	–1,297
3040	Recoveries of prior year unpaid obligations, unexpired	–78	.....	.....
3050	Unpaid obligations, end of year	439	518	636
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–141	–231	–231
3070	Change in uncollected pymts, Fed sources, unexpired	–90	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–231	–231	–231
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	251	208	287
3200	Obligated balance, end of year	208	287	405
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,230	1,237	1,322
	Outlays, gross:			
4010	Outlays from new discretionary authority	613	928	992
4011	Outlays from discretionary balances	425	254	305
4020	Outlays, gross (total)	1,038	1,182	1,297
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,140	–1,237	–1,322
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–90	.....	.....
4080	Outlays, net (discretionary)	–102	–55	–25
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–102	–55	–25

The Department of Veterans Affairs (VA) Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other Government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act (Public Law 109–114), permanent status was conferred upon the VA Franchise Fund. The Franchise Fund concept is intended to increase competition for Government administrative services, resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

Identification code 036–4539–0–4–705		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	150	186	220
12.1	Civilian personnel benefits	56	69	85
21.0	Travel and transportation of persons	2	3	4
23.1	Rental payments to GSA	8	10	15
23.3	Communications, utilities, and miscellaneous charges	94	126	140
24.0	Printing and reproduction	10	11	12
25.2	Other services from non-Federal sources	766	802	885
26.0	Supplies and materials	3	6	6
31.0	Equipment	74	48	48
99.9	Total new obligations, unexpired accounts	1,163	1,261	1,415

Employment Summary

Identification code 036–4539–0–4–705		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,821	2,341	2,481

Recurring Expenses Transformational Fund

Program and Financing (in millions of dollars)

Identification code 036–1124–0–1–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	820
0900	Total new obligations, unexpired accounts (object class 25.2)	.....	.....	820

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RECURRING EXPENSES TRANSFORMATIONAL FUND—Continued

Program and Financing—Continued

Identification code 036–1124–0–1–705		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts - OIT			670
1012	Unobligated balance transfers between expired and unexpired accounts - Construction			150
1050	Unobligated balance (total)			820
1930	Total budgetary resources available			820
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			820
3050	Unpaid obligations, end of year			820
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			820
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Consolidated Appropriations Act of 2016 (Public Law 114–113) authorized the Recurring Expenses Transformational Fund (Transformational Fund). Unobligated balances of expired discretionary funds appropriated in 2016 or any succeeding fiscal year from the General Fund of the Treasury to the Department of Veterans Affairs may be transferred to the Transformational Fund at the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated. Balances available in the Transformational Fund shall be available until expended for facilities infrastructure improvements, including nonrecurring maintenance, at existing hospitals and clinics of the Veterans Health Administration, and for information technology systems improvements and sustainment. The 2022 Budget anticipates a transfer of $820 million in unobligated balances into the Transformational Fund at the end of FY 2021, of which $670 million will be obligated in FY 2022 for information technology systems improvements and sustainment and $150 million will be obligated in FY 2022 for minor construction projects that improve Veterans Health Administration facilities infrastructure.

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year ⟦2021⟧ *2022* for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That, before ⟦a⟧*any such* transfer may take place, the Secretary of Veterans Affairs shall ⟦request from⟧*submit notice thereof to* the Committees on Appropriations of both Houses of Congress ⟦the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed⟧.

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year ⟦2021⟧ *2022*, in this or any other Act, under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities" accounts may be transferred among the accounts: *Provided*, That ⟦any transfers among the "Medical Services", "Medical Community Care", and "Medical Support and Compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers among the "Medical Services", "Medical Community Care", and "Medical Support and Compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical Facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued⟧ *before any such transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress*.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, Major Projects", and "Construction, Minor Projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical Services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year ⟦2020⟧ *2021*.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and Pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year ⟦2021⟧ *2022*, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year ⟦2021⟧*2022* that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year ⟦2021⟧*2022* which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services⟦, may be obligated during the fiscal year in which the proceeds are received⟧ *shall be available until expended*.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management*, Diversity and Inclusion*, the Office of Employment Discrimination Complaint Adjudication, and the ⟦Office of Diversity and Inclusion⟧*Alternative Dispute Resolution function within the Office of Human Resources and Administration* for all services provided at rates which will recover actual costs but not to exceed ⟦$60,096,000⟧*$78,417,225* for the Office of Resolution Management, *Diversity and Inclusion,* ⟦$6,100,000⟧*$6,609,000* for the Office of Employment Discrimination Complaint Adjudication, and ⟦$5,294,000 for the Office of Diversity and Inclusion⟧ *$3,822,000 for the Alternative Dispute Resolution function within the Office of Human Resources and Administration*: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General Administration" and "Information Technology Systems" accounts for use by the office that provided the service.

SEC. 211. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such

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title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 212. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, Major Projects" and "Construction, Minor Projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, Major Projects" and "Construction, Minor Projects".

SEC. 213. Amounts made available under "Medical Services" are available—

(1) for furnishing recreational facilities, supplies, and equipment; and

(2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 214. Such sums as may be deposited ⟦to⟧*in* the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to the "Medical Services" and "Medical Community Care" accounts to remain available until expended for the purposes of these accounts.

SEC. 215. The Secretary of Veterans Affairs may enter into agreements with Federally Qualified Health Centers in the State of Alaska and Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, to provide healthcare, including behavioral health and dental care, to veterans in rural Alaska. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands which are not within the boundaries of the municipality of Anchorage or the Fairbanks North Star Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 216. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, Major Projects" and "Construction, Minor Projects" accounts, to remain available until expended for the purposes of these accounts.

SEC. 217. Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a report on the financial status of the Department of Veterans Affairs for the preceding quarter: *Provided*, That, at a minimum, the report shall include the direction contained in the paragraph entitled "Quarterly reporting", under the heading "General Administration" in the joint explanatory statement accompanying Public Law 114–223.

(INCLUDING TRANSFER OF FUNDS)

SEC. 218. Amounts made available under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "General Operating Expenses, Veterans Benefits Administration", "Board of Veterans Appeals", "General Administration", and "National Cemetery Administration" accounts for fiscal year ⟦2021⟧*2022* may be transferred to or from the "Information Technology Systems" account: *Provided*, That such transfers may not result in a more than 10 percent aggregate increase in the total amount made available by this Act for the "Information Technology Systems" account: *Provided further*, That, before a transfer may take place, the Secretary of Veterans Affairs shall ⟦request from⟧*submit notice thereof to* the Committees on Appropriations of both Houses of Congress ⟦the authority to make the transfer and an approval is issued⟧.

(INCLUDING TRANSFER OF FUNDS)

SEC. 219. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year ⟦2021⟧*2022* for "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "Construction, Minor Projects", and "Information Technology Systems", up to ⟦$322,932,000⟧ *$379,009,000*, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress: *Provided further*, That section 220 of title II of division ⟦F⟧ *J* of Public Law ⟦116–94⟧*116–260* is repealed.

(INCLUDING TRANSFER OF FUNDS)

SEC. 220. Of the amounts appropriated to the Department of Veterans Affairs which become available on October 1, ⟦2021⟧ *2022*, for "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", up to ⟦$327,126,000⟧ *$323,242,000*, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 221. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for healthcare provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That, notwithstanding section 1704(b)(3) of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 2573), amounts transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund shall remain available until expended.

(INCLUDING TRANSFER OF FUNDS)

SEC. 222. Of the amounts available in this title for "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", a minimum of $15,000,000 shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

⟦SEC. 223. None of the funds available to the Department of Veterans Affairs, in this or any other Act, may be used to replace the current system by which the Veterans Integrated Service Networks select and contract for diabetes monitoring supplies and equipment.⟧

⟦SEC. 224. The Secretary of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of all bid savings in a major construction project that total at least $5,000,000, or 5 percent of the programmed amount of the project, whichever is less: *Provided*, That such notification shall occur within 14 days of a contract identifying the programmed amount: *Provided further*, That the Secretary shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to the obligation of such bid savings and shall describe the anticipated use of such savings.⟧

⟦SEC. 225. None of the funds made available for "Construction, Major Projects" may be used for a project in excess of the scope specified for that project in the original justification data provided to the Congress as part of the request for appropriations unless the Secretary of Veterans Affairs receives approval from the Committees on Appropriations of both Houses of Congress.⟧

⟦SEC. 226. Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report containing performance measures and data from each Veterans Benefits Administration Regional Office: *Provided*, That, at a minimum, the report shall include the direction contained in the section entitled "Disability claims backlog", under the heading "General Operating Expenses, Veterans Benefits Administration" in the joint explanatory statement accompanying Public Law 114–223: *Provided further*, That the report shall also include information on the number of appeals pending at the Veterans Benefits Administration as well as the Board of Veterans Appeals on a quarterly basis.⟧

⟦SEC. 227. The Secretary of Veterans Affairs shall provide written notification to the Committees on Appropriations of both Houses of Congress 15 days prior to organizational changes which result in the transfer of 25 or more full-time equivalents from one organizational unit of the Department of Veterans Affairs to another.⟧

⟦SEC. 228. The Secretary of Veterans Affairs shall provide on a quarterly basis to the Committees on Appropriations of both Houses of Congress notification of

any single national outreach and awareness marketing campaign in which obligations exceed $1,000,000.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [229]*223*. The Secretary of Veterans Affairs, upon determination that such action is necessary to address needs of the Veterans Health Administration, may transfer to the "Medical Services" account any discretionary appropriations made available for fiscal year [2021]*2022* in this title (except appropriations made to the "General Operating Expenses, Veterans Benefits Administration" account) or any discretionary unobligated balances within the Department of Veterans Affairs, including those appropriated for fiscal year [2021] *2022*, that were provided in advance by appropriations Acts: *Provided*, That transfers shall be made only with the approval of the Office of Management and Budget: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority provided by law: *Provided further*, That no amounts may be transferred from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such authority to transfer may not be used unless for higher priority items, based on emergent healthcare requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That, upon determination that all or part of the funds transferred from an appropriation are not necessary, such amounts may be transferred back to that appropriation and shall be available for the same purposes as originally appropriated: *Provided further*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from]*submit notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and receive approval of that request].

(INCLUDING TRANSFER OF FUNDS)

SEC. [230]*224*. Amounts made available for the Department of Veterans Affairs for fiscal year [2021] *2022*, under the "Board of Veterans Appeals" and the "General Operating Expenses, Veterans Benefits Administration" accounts may be transferred between such accounts: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from]*submit notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and receive approval of that request].

SEC. [231]*225*. The Secretary of Veterans Affairs may not reprogram funds among major construction projects or programs if such instance of reprogramming will exceed $7,000,000, unless [such reprogramming is approved by] the *Secretary of Veterans Affairs submits notice thereof to the* Committees on Appropriations of both Houses of Congress.

[SEC. 232. (a) The Secretary of Veterans Affairs shall ensure that the toll-free suicide hotline under section 1720F(h) of title 38, United States Code—

(1) provides to individuals who contact the hotline immediate assistance from a trained professional; and

(2) adheres to all requirements of the American Association of Suicidology.

(b)

(1) None of the funds made available by this Act may be used to enforce or otherwise carry out any Executive action that prohibits the Secretary of Veterans Affairs from appointing an individual to occupy a vacant civil service position, or establishing a new civil service position, at the Department of Veterans Affairs with respect to such a position relating to the hotline specified in subsection (a).

(2) In this subsection—

(A) the term "civil service" has the meaning given such term in section 2101(1) of title 5, United States Code; and

(B) the term "Executive action" includes—

(i) any Executive order, presidential memorandum, or other action by the President; and

(ii) any agency policy, order, or other directive.

(c)

(1) The Secretary of Veterans Affairs shall conduct a study on the effectiveness of the hotline specified in subsection (a) during the 5-year period beginning on January 1, 2016, based on an analysis of national suicide data and data collected from such hotline.

(2)

At a minimum, the study required by paragraph (1) shall—

(A) determine the number of veterans who contact the hotline specified in subsection (a) and who receive follow up services from the hotline or mental health services from the Department of Veterans Affairs thereafter;

(B) determine the number of veterans who contact the hotline who are not referred to, or do not continue receiving, mental health care who commit suicide; and

(C) determine the number of veterans described in subparagraph (A) who commit or attempt suicide.]

[SEC. 233. Effective during the period beginning on October 1, 2018 and ending on January 1, 2024, none of the funds made available to the Secretary of Veterans Affairs by this or any other Act may be obligated or expended in contravention of the "Veterans Health Administration Clinical Preventive Services Guidance Statement on the Veterans Health Administration's Screening for Breast Cancer Guidance" published on May 10, 2017, as issued by the Veterans Health Administration National Center for Health Promotion and Disease Prevention.]

SEC. [234]*226*. (a) Notwithstanding any other provision of law, the amounts appropriated or otherwise made available to the Department of Veterans Affairs for the "Medical Services" account may be used to provide—

(1) fertility counseling and treatment using assisted reproductive technology to a covered veteran or the spouse of a covered veteran; or

(2) adoption reimbursement to a covered veteran.

(b) In this section:

(1) The term "service-connected" has the meaning given such term in section 101 of title 38, United States Code.

(2) The term "covered veteran" means a veteran, as such term is defined in section 101 of title 38, United States Code, who has a service-connected disability that results in the inability of the veteran to procreate without the use of fertility treatment.

(3) The term "assisted reproductive technology" means benefits relating to reproductive assistance provided to a member of the Armed Forces who incurs a serious injury or illness on active duty pursuant to section 1074(c)(4)(A) of title 10, United States Code, as described in the memorandum on the subject of "Policy for Assisted Reproductive Services for the Benefit of Seriously or Severely Ill/Injured (Category II or III) Active Duty Service Members" issued by the Assistant Secretary of Defense for Health Affairs on April 3, 2012, and the guidance issued to implement such policy, including any limitations on the amount of such benefits available to such a member except that—

(A) the time periods regarding embryo cryopreservation and storage set forth in part III(G) and in part IV(H) of such memorandum shall not apply; and

(B) such term includes embryo cryopreservation and storage without limitation on the duration of such cryopreservation and storage.

(4) The term "adoption reimbursement" means reimbursement for the adoption-related expenses for an adoption that is finalized after the date of the enactment of this Act under the same terms as apply under the adoption reimbursement program of the Department of Defense, as authorized in Department of Defense Instruction 1341.09, including the reimbursement limits and requirements set forth in such instruction.

(c) Amounts made available for the purposes specified in subsection (a) of this section are subject to the requirements for funds contained in section 508 of division H of the Consolidated Appropriations Act, 2018 (Public Law 115–141).

SEC. [235]*227*. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with: (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or (2) section 8110(a)(5) of title 38, United States Code.

SEC. [236]*228*. Section 842 of Public Law 109–115 shall not apply to conversion of an activity or function of the Veterans Health Administration, Veterans Benefits Administration, or National Cemetery Administration to contractor performance by a business concern that is at least 51 percent owned by one or more Indian tribes as defined in section 5304(e) of title 25, United States Code, or one or more Native Hawaiian Organizations as defined in section 637(a)(15) of title 15, United States Code.

SEC. [237]*229*. (a) Except as provided in subsection (b), the Secretary of Veterans Affairs, in consultation with the Secretary of Defense and the Secretary of Labor, shall discontinue using Social Security account numbers to identify individuals in all information systems of the Department of Veterans Affairs as follows:

(1) For all veterans submitting to the Secretary of Veterans Affairs new claims for benefits under laws administered by the Secretary, not later than March 23, 2023.

(2) For all individuals not described in paragraph (1), not later than March 23, 2026.

(b) The Secretary of Veterans Affairs may use a Social Security account number to identify an individual in an information system of the Department of Veterans Affairs if and only if the use of such number is required to obtain information the Secretary requires from an information system that is not under the jurisdiction of the Secretary.

(c) The matter in subsections (a) and (b) shall supersede section 238 of Public Law 116–94.

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[SEC. 238. For funds provided to the Department of Veterans Affairs for each of fiscal year 2021 and 2022 for "Medical Services", section 239 of division A of Public Law 114–223 shall apply.]

[SEC. 239. None of the funds appropriated in this or prior appropriations Acts or otherwise made available to the Department of Veterans Affairs may be used to transfer any amounts from the Filipino Veterans Equity Compensation Fund to any other account within the Department of Veterans Affairs.]

SEC. [240]*230*. Of the funds provided to the Department of Veterans Affairs for each of fiscal year [2021]*2022* and fiscal year [2022]*2023* for "Medical Services", funds may be used in each year to carry out and expand the child care program authorized by section 205 of Public Law 111–163, notwithstanding subsection (e) of such section.

[SEC. 241. None of the funds appropriated or otherwise made available in this title may be used by the Secretary of Veterans Affairs to enter into an agreement related to resolving a dispute or claim with an individual that would restrict in any way the individual from speaking to members of Congress or their staff on any topic not otherwise prohibited from disclosure by Federal law or required by Executive order to be kept secret in the interest of national defense or the conduct of foreign affairs.]

[SEC. 242. For funds provided to the Department of Veterans Affairs for each of fiscal year 2021 and 2022, section 258 of division A of Public Law 114–223 shall apply.]

SEC. [243]*231*. (a) [None of the funds appropriated or otherwise made available by this Act may] *No funds provided in this Act shall* be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency [of the United States Government] over which [such]*that* Inspector General has responsibilities under the Inspector General Act of 1978 [(5 U.S.C. App.)], or to prevent or impede [the access of such Inspector General]*that Inspector General's access* to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to [such]*the* Inspector General and expressly limits the *Inspector General's* right of access [of such Inspector General].

(b) A department or agency covered by this section shall provide its Inspector General access to all records, documents, and other materials in a timely manner.

(c) Each Inspector General [covered by this section] shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the [department or agency]*establishment* over which that Inspector General has responsibilities under the Inspector General Act of 1978 [(5 U.S.C. App.)].

(d) Each Inspector General covered by this section shall report to the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives within 5 calendar days of any failure by any department or agency covered by this section to comply with this [section] *requirement*.

[SEC. 244. None of the funds made available in this Act may be used in a manner that would increase wait times for veterans who seek care at medical facilities of the Department of Veterans Affairs.]

[SEC. 245. None of the funds appropriated or otherwise made available by this Act to the Veterans Health Administration may be used in fiscal year 2021 to convert any program which received specific purpose funds in fiscal year 2020 to a general purpose funded program unless the Secretary of Veterans Affairs submits written notification of any such proposal to the Committees on Appropriations of both Houses of Congress at least 30 days prior to any such action and an approval is issued by the Committees.]

SEC. [246]*232*. For funds provided to the Department of Veterans Affairs for each of fiscal year [2021]*2022* and [2022] *2023*, section 248 of division A of Public Law 114–223 shall apply.

SEC. [247]*233*. (a) None of the funds appropriated or otherwise made available by this Act may be used to conduct research commencing on or after October 1, 2019, that uses any canine, feline, or non-human primate unless the Secretary of Veterans Affairs approves such research specifically and in writing pursuant to subsection (b).

(b)

(1) The Secretary of Veterans Affairs may approve the conduct of research commencing on or after October 1, 2019, using canines, felines, or non-human primates if the Secretary determines that—

(A) the scientific objectives of the research can only be met by using such canines, felines, or non-human primates;

(B) such scientific objectives are directly related to an illness or injury that is combat-related; and

(C) the research is consistent with the revised Department of Veterans Affairs canine research policy document dated December 15, 2017, including any subsequent revisions to such document.

(2) The Secretary may not delegate the authority under this subsection.

(c) If the Secretary approves any new research pursuant to subsection (b), not later than 30 days before the commencement of such research, the Secretary shall submit to the Committees on Appropriations of the Senate and House of Representatives a report describing—

(1) the nature of the research to be conducted using canines, felines, or non-human primates;

(2) the date on which the Secretary approved the research;

(3) the justification for the determination of the Secretary that the scientific objectives of such research could only be met using canines, felines, or non-human primates;

(4) the frequency and duration of such research; and

(5) the protocols in place to ensure the necessity, safety, and efficacy of the research; and

(d) Not later than 180 days after the date of the enactment of this Act, and biannually thereafter, the Secretary shall submit to such Committees a report describing—

(1) any research being conducted by the Department of Veterans Affairs using canines, felines, or non-human primates as of the date of the submittal of the report;

(2) the circumstances under which such research was conducted using canines, felines, or non-human primates;

(3) the justification for using canines, felines, or non-human primates to conduct such research; and

(4) the protocols in place to ensure the necessity, safety, and efficacy of such research.

(e) Not later than December 31, 2021, the Secretary shall submit to such Committees an updated plan under which the Secretary will eliminate or reduce the research conducted using canines, felines, or non-human primates by not later than 5 years after the date of enactment of Public Law 116–94.

[SEC. 248. (a) The Secretary of Veterans Affairs may use amounts appropriated or otherwise made available in this title to ensure that the ratio of veterans to full-time employment equivalents within any program of rehabilitation conducted under chapter 31 of title 38, United States Code, does not exceed 125 veterans to one full-time employment equivalent.

(b)

Not later than 180 days after the date of the enactment of this Act, the Secretary shall submit to Congress a report on the programs of rehabilitation conducted under chapter 31 of title 38, United States Code, including—

(1) an assessment of the veteran-to-staff ratio for each such program; and

(2) recommendations for such action as the Secretary considers necessary to reduce the veteran-to-staff ratio for each such program.]

[SEC. 249. None of the funds made available by this Act may be used by the Secretary of Veterans Affairs to close the community based outpatient clinic located in Bainbridge, New York, until the Secretary of Veterans Affairs submits to the Committees on Appropriations of the House of Representatives and the Senate a market area assessment.]

SEC. [250]*234*. Amounts made available for the "Veterans Health Administration, Medical Community Care" account in this or any other Act for fiscal years [2021]*2022* and [2022]*2023* may be used for expenses that would otherwise be payable from the Veterans Choice Fund established by section 802 of the Veterans Access, Choice, and Accountability Act, as amended (38 U.S.C. 1701 note).

SEC. [251]*235*. Obligations and expenditures applicable to the "Medical Services" account in fiscal years 2017 through 2019 for aid to state homes (as authorized by section 1741 of title 38, United States Code) shall remain in the "Medical Community Care" account for such fiscal years.

[SEC. 252. Of the amounts made available for the Department of Veterans Affairs for fiscal year 2021, in this or any other Act, under the "Veterans Health Administration—Medical Services", "Veterans Health Administration—Medical Community Care", "Veterans Health Administration—Medical Support and Compliance", and "Veterans Health Administration—Medical Facilities" accounts, $660,691,000 shall be made available for gender-specific care for women.]

[SEC. 253. (a) PLAN REQUIRED.—Not later than 90 days after the date of the enactment of this Act, the Secretary of Veterans Affairs shall submit to the appropriate committees of Congress a plan to reduce the chances that clinical mistakes by employees of the Department of Veterans Affairs will result in adverse events that require institutional or clinical disclosures and to prevent any unnecessary hardship for patients and families impacted by such adverse events.

(b) ELEMENTS.—The plan required by subsection (a) shall include the following:

(1) A description of a process for the timely identification of individuals impacted by disclosures described in subsection (a) and the process for contacting those individuals or their next of kin.

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(2) A description of procedures for expediting any remedial or follow-up care required for those individuals.

(3) A detailed outline of proposed changes to the process of the Department for clinical quality checks and oversight.

(4) A communication plan to ensure all facilities of the Department are made aware of any requirements updated pursuant to the plan.

(5) A timeline detailing the implementation of the plan.

(6) An identification of the senior executive of the Department responsible for ensuring compliance with the plan.

(7) An identification of potential impacts of the plan on timely diagnoses for patients.

(8) An identification of the processes and procedures for employees of the Department to make leadership at the facility and the Department aware of adverse events that are concerning and that result in disclosures and to ensure that the medical impact on veterans of such disclosures is minimized.

(c)

APPROPRIATE COMMITTEES OF CONGRESS DEFINED.—In this section, the term "appropriate committees of Congress" means—

(1) the Committee on Veterans' Affairs and the Subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate; and

(2) the Committee on Veterans' Affairs and the Subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives.]

[(RESCISSIONS OF FUNDS)]

[SEC. 254. Of the unobligated balances available to the Department of Veterans Affairs from prior appropriations Acts, the following funds are hereby rescinded from the following accounts in the amounts specified:

"Veterans Benefits Administration, General Operating Expenses, Veterans Benefits Administration", $16,000,000;

"Veterans Health Administration, Medical Services", $100,000,000;

"Veterans Health Administration, Medical Support and Compliance", $15,000,000;

"Veterans Health Administration, Medical and Prosthetic Research", $20,000,000;

"Departmental Administration, General Administration", $12,000,000;

"Departmental Administration, Information Technology Systems", $37,500,000;

"Departmental Administration, Veterans Electronic Health Record", $20,000,000; and

"Departmental Administration, Construction, Minor Projects", $35,700,000:

Provided, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. 236. Section 7364(b)(1) of title 38, United States Code, is amended by striking the last sentence and inserting the following: "Any amounts so transferred after September 30, 2016, and before October 1, 2021, shall be available without regard to fiscal year limitations, notwithstanding section 1535(d) of title 31. Any amounts so transferred after September 30, 2021, shall be deemed to be obligations for purposes of the second sentence of section 1535(d) of title 31.".

(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
036–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	3	5	6
036–247300	Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984	131	140	128
036–273330	Housing Downward Reestimates	2,567	2,022	.....
036–275110	Native American Veteran Housing Loans, Negative Subsidies	.....	2	2
036–275130	Native American Direct Loans, Downward Reestimate of Subsidies	1	1	.....
036–275510	Housing Negative Subsidies	1,090	1,972	246
036–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–29	52	53
General Fund Offsetting receipts from the public		3,763	4,194	435
Intragovernmental payments:				
036–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–13	6	7
General Fund Intragovernmental payments		–13	6	7

GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

[SEC. 503. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.]

SEC. [504]*503*. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. [505]*504*. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. [506]*505*. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

[SEC. 507. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [508]*506*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. [509]*507*. None of the funds made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [510]*508*. None of the funds made available in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.

[SEC. 511. None of the funds made available by this Act may be used in contravention of section 101(e)(8) of title 10, United States Code.]

[SEC. 512. (a) IN GENERAL.—None of the funds appropriated or otherwise made available to the Department of Defense in this Act may be used to construct, renovate, or expand any facility in the United States, its territories, or possessions to house any individual detained at United States Naval Station, Guantanamo Bay, Cuba, for the purposes of detention or imprisonment in the custody or under the control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c)

An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2)

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is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

[SEC. 513. Title X of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) is amended under the heading "Department of Veterans Affairs—Departmental Administration—Grants for Construction of State Extended Care Facilities" by striking "including to modify or alter existing hospital, nursing home, and domiciliary facilities in State homes: *Provided*," and inserting in lieu thereof the following: "which shall be for modifying or altering existing hospital, nursing home, and domiciliary facilities in State homes or for previously awarded projects, for covering construction cost increases due to the coronavirus: *Provided*, That the Secretary shall conduct a new competition or competitions to award grants to States using funds provided under this heading in this Act: *Provided further*, That such grants may be made to reimburse States for the costs of modifications or alterations that have been initiated or completed before an application for a grant under this section is approved by the Secretary: *Provided further*, That such grants may be made to assist States with covering increased construction and construction administration costs as a result of the coronavirus that will or have occurred on previously awarded projects: *Provided further*, That the use of funds provided under this heading in this Act shall not be subject to state matching fund requirements, application requirements, cost thresholds, priority lists, deadlines, award dates under sections 8134 and 8135 of title 38, United States Code, and part 59 of chapter I of title 38, Code of Federal Regulations, and shall not be subject to requirements of section 501(d) of title 38, United States Code: *Provided further*, That the Secretary may establish and adjust rolling deadlines for applications for such grants and may issue multiple rounds of application periods for the award of such grants under this section: *Provided further,*": *Provided*, That amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 514. Of the unobligated balances available to the Department of Veterans Affairs from title X of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) for "Veterans Health Administration, Medical Services", funds may be transferred to the following accounts in the amounts specified:

"General Operating Expenses, Veterans Benefits Administration", up to $140,000,000;

"National Cemetery Administration", up to $26,000,000; and

"Departmental Administration, Board of Veterans Appeals", up to $1,000,000:

Provided, That the transferred funds shall be used for personnel costs and other expenses to prevent, prepare for, and respond to coronavirus, domestically or internationally, including the elimination of backlogs that may have occurred: *Provided further*, That the transferred funds shall be in addition to any other funds made available for this purpose: *Provided further*, That the transferred funds may not be used to increase the number of full-time equivalent positions: *Provided further*, That the amounts transferred in this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 515. Of the unobligated balances available to the Department of Veterans Affairs from title X of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) for "Veterans Health Administration, Medical Services", funds may be transferred to the following accounts in the amounts specified:

"General Operating Expenses, Veterans Benefits Administration", up to $198,000,000; and

"Departmental Administration, Information Technology Systems", up to $45,000,000:

Provided, That the transferred funds shall be used to prevent, prepare for, and respond to coronavirus, domestically or internationally, to improve the Veterans Benefits Administration's education systems, including implementation of changes to chapters 30 through 36 of part III of title 38, United States Code in the Harry W. Colmery Veterans Educational Assistance Act of 2017 (Public Law 115–48), in a bill to authorize the Secretary of Veterans Affairs to treat certain programs of education converted to distance learning by reason of emergencies and health-related situations in the same manner as programs of education pursued at educational institutions, and for other purposes (Public Law 116–128), and in the Student Veteran Coronavirus Response Act of 2020 (Public Law 116–140): *Provided further*, That funds transferred to "Departmental Administration, Information Technology Systems" pursuant to this section shall be transferred to the information technology systems development subaccount: *Provided further*, That the transferred funds shall be in addition to any other funds made available for this purpose: *Provided further*, That the amounts transferred in this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 516. Section 20013(b) of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) is amended—

(1) by redesignating paragraphs (1) and (2) as subparagraphs (A) and (B), respectively;

(2) in the matter preceding subparagraph (A), as so redesignated, by inserting "(1)" before "In the case"; and

(3) by adding at the end the following: "(2) If the Secretary waives any limit on grant amounts or rates for per diem payments under paragraph (1), notwithstanding section 2012(a)(2)(B) of such title, the maximum rate for per diem payments described in paragraph (1)(B) shall be three times the rate authorized for State homes for domiciliary care under section 1741 of such title.":

Provided, That amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 517. Of the unobligated balances available to the Department of Veterans Affairs from title X of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) for "Veterans Health Administration, Medical Services", up to $100,000,000 may be transferred to "Veterans Health Administration, Medical Community Care": *Provided*, That funds transferred pursuant to this section shall be used to provide a one-time emergency payment to existing State Extended Care Facilities for Veterans to prevent, prepare for, and respond to coronavirus: *Provided further*, That such payments shall be in proportion to each State's share of the total resident capacity in such facilities as of the date of enactment of this Act where such capacity includes only veterans on whose behalf the Department pays a per diem payment pursuant to 38 U.S.C. 1741 or 1745: *Provided further*, That the amounts transferred in this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

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CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

[(INCLUDING RESCISSION OF FUNDS)]

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3)], $5,000,000, to remain available until September 30, [2022: *Provided*, That not more than 75 percent of such amount may be obligated or expended until the Assistant Secretary submits to the Committees on Appropriations of both Houses of Congress the report required under section 101(d) of this Act and a work plan that allocates at least 95 percent of the additional funding provided under each heading in this title, as designated under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), to specific programs, projects, or activities: *Provided further*, That of the unobligated balances available from amounts appropriated in prior Acts under this heading, $500,000 is hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985] *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Assistant Secretary of the Army (Civil Works)	5	5	5
0900	Total new obligations, unexpired accounts (object class 25.3)	5	5	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	4
3010	New obligations, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–6	–6
3050	Unpaid obligations, end of year	5	4	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	4
3200	Obligated balance, end of year	5	4	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	5
4011	Outlays from discretionary balances	4	1	1
4020	Outlays, gross (total)	5	6	6
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	6	6

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

[For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, $12,000,000, to remain available until expended, for safety projects to maintain, upgrade, and repair dams identified in the National Inventory of Dams with a primary owner type of state, local government, public utility, or private: *Provided*, That, no project may be funded with amounts provided under this heading for a dam that is identified as jointly owned in the National Inventory of Dams and where one of those joint owners is the Federal Government: *Provided further*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including capitalized interest, any part of which is to be guaranteed, not to exceed $950,000,000: *Provided further*, That, within 30 days of enactment of this Act, the Secretary, in consultation with the Office of Management and Budget, shall transmit a report to the Committees on Appropriations of the House of Representatives and the Senate that provides: (1) an analysis of how subsidy rates will be determined for loans financed by appropriations provided under this heading in this Act; (2) a comparison of the factors that will be considered in estimating subsidy rates for loans financed under this heading in this Act with factors that will be considered in estimates of subsidy rates for other projects authorized by the Water Infrastructure Finance and Innovation Act of 2014, including an analysis of how both sets of rates will be determined; and (3) an analysis of the process for developing draft regulations for the Water Infrastructure Finance and Innovation program, including a crosswalk from the statutory requirements for such program, and a timetable for publishing such regulations: *Provided further*, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 FR 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided further*, That none of the direct loans or loan guarantee authority made available under this heading shall be available for any project unless the Secretary and the Director of the Office of Management and Budget have certified in advance in writing that the direct loan or loan guarantee, as applicable, and the project comply with the criteria referenced in the previous proviso: *Provided further*, That any references to the Environmental Protection Agency (EPA) or the Administrator in the criteria referenced in the previous two provisos shall be deemed to be references to the Army Corps of Engineers or the Secretary of the Army, respectively, for purposes of the direct loans or loan guarantee authority made available under this heading: *Provided further*, That, for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Secretary shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Secretary pursuant to a Notice of Funding Availability for applications for credit assistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.]

[In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.]

[In addition, for administrative expenses to carry out the direct and guaranteed loan programs, $2,200,000, to remain available until September 30, 2022.] *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3139–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0709	Administrative expenses	.....	2	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	2	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	14	.....
1930	Total budgetary resources available	.....	14	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	12	12

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WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 096–3139–0–1–301		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2
3010	New obligations, unexpired accounts		2	
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year		2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		14	
	Outlays, gross:			
4011	Outlays from discretionary balances			1
4180	Budget authority, net (total)		14	
4190	Outlays, net (total)			1

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

Identification code 096–3139–0–1–301		2020 actual	2021 est.	2022 est.
	Administrative expense data:			
3510	Budget authority		14	

A new federal credit program for dam safety at non-federal dams is being established with funds appropriated in FY 2021. The Army Corps is currently working on regulations to implement this program.

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] *and* aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; *and* for [conducting detailed] studies, *design work,* and plans and specifications[,] of such projects*,* [(including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); $2,692,645,000] *and related efforts, $1,792,378,000*, to remain available until expended[; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by Public Law 104–303; and of which such sums as are necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law]. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation	829	722	791
0002	Flood Risk Management	1,988	1,339	1,467
0003	Aquatic Ecosystem Restoration	364	416	456
0004	Hydropower	1		
0005	Multipurpose and Other Programs	92	103	113
0100	Direct program subtotal	3,274	2,580	2,827
0799	Total direct obligations	3,274	2,580	2,827
0801	Department of Homeland Security	1,465	1,208	1,478
0802	Department of Veteran Affairs	356	442	407
0803	Environmental Protection Agency	142	125	134
0804	National Aeronautics and Space Administration	36	22	28
0805	Department of Energy	62	119	97
0806	Other Federal Agencies	142	179	151
0807	Non-Federal Agencies	135	232	261
0808	Intra-Corps	173	163	160
0899	Total reimbursable obligations	2,511	2,490	2,716
0900	Total new obligations, unexpired accounts	5,785	5,070	5,543
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23,901	24,256	24,008
1021	Recoveries of prior year unpaid obligations	192		
1033	Recoveries of prior year paid obligations	6		
1050	Unobligated balance (total)	24,099	24,256	24,008
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,608	2,493	1,792
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Inland Waterways Trust Fund)		113	
1700	Collected (Inland Waterways Trust Fund FY2020)	41		
1700	Collected (Inland Waterways Trust Fund FY2019)	9		
1700	Collected (Harbor Maintenance Trust Fund)		86	
1700	Collected (Harbor Maintenance Trust Fund FY2020)	6		
1700	Collected (Harbor Maintenance Trust Fund FY2019)	16		
1700	Collected (Construction)	2,456	2,130	983
1701	Change in uncollected payments, Federal sources	806		
1750	Spending auth from offsetting collections, disc (total)	3,334	2,329	983
1900	Budget authority (total)	5,942	4,822	2,775
1930	Total budgetary resources available	30,041	29,078	26,783
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24,256	24,008	21,240
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,215	7,502	8,771
3010	New obligations, unexpired accounts	5,785	5,070	5,543
3020	Outlays (gross)	–4,306	–3,801	–2,775
3040	Recoveries of prior year unpaid obligations, unexpired	–192		
3050	Unpaid obligations, end of year	7,502	8,771	11,539
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,523	–5,329	–5,329
3070	Change in uncollected pymts, Fed sources, unexpired	–806		
3090	Uncollected pymts, Fed sources, end of year	–5,329	–5,329	–5,329
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,692	2,173	3,442
3200	Obligated balance, end of year	2,173	3,442	6,210
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,942	4,822	2,775
	Outlays, gross:			
4010	Outlays from new discretionary authority		1,473	787
4011	Outlays from discretionary balances	4,306	2,328	1,988
4020	Outlays, gross (total)	4,306	3,801	2,775
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,455	–2,329	–983
4033	Non-Federal sources	–79		
4040	Offsets against gross budget authority and outlays (total)	–2,534	–2,329	–983
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–806		
4053	Recoveries of prior year paid obligations, unexpired accounts	6		
4060	Additional offsets against budget authority only (total)	–800		
4070	Budget authority, net (discretionary)	2,608	2,493	1,792
4080	Outlays, net (discretionary)	1,772	1,472	1,792
4180	Budget authority, net (total)	2,608	2,493	1,792
4190	Outlays, net (total)	1,772	1,472	1,792

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,608	2,493	1,792
Outlays	1,772	1,472	1,792
Legislative proposal, subject to PAYGO:			
Budget Authority			695
Outlays			695
Total:			
Budget Authority	2,608	2,493	2,487
Outlays	1,772	1,472	2,487

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to

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provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts.

This account allocates funds on a performance basis to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts that provide the best economic, environmental, and public safety returns to the Nation. In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that promote a chance to join a union; and 3) not funding work that directly subsidizes fossil fuels including work that lowers the cost of production, lowers the cost of consumption, or raises the revenues retained by producers of fossil fuels.

This account includes $348.0 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 19.4 percent of the total amount in this account and approximately 5.1 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2022. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional $8.2 million for work under CERP. This account also includes approximately $2.0 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes $59.4 million for such non-CERP work. The Budget for the two agencies includes a total of $417.6 million for ecosystem restoration work in South Florida, of which $356.2 million is for CERP and $61.4 million is for non-CERP work (P.L. 106–541 section 601).

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 096–3122–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	347	356	360
11.3	Other than full-time permanent	6	7	7
11.5	Other personnel compensation	13	12	12
11.8	Special personal services payments	23	23	23
11.9	Total personnel compensation	389	398	402
12.1	Civilian personnel benefits	66	60	61
21.0	Travel and transportation of persons	4	5	5
23.2	Rental payments to others	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	.....	1	1
25.1	Advisory and assistance services	11	13	15
25.2	Other services from non-Federal sources	157	127	142
25.3	Purchase of goods and services from Government accounts	64	69	77
25.4	Operation and maintenance of facilities	16	7	7
26.0	Supplies and materials	1	1	1
31.0	Equipment	.....	1	1
32.0	Land and structures	2,565	1,894	2,111
41.0	Grants, subsidies, and contributions	.....	3	3
42.0	Insurance claims and indemnities	.....	1	1
99.0	Direct obligations	3,274	2,580	2,827
99.0	Reimbursable obligations	2,511	2,490	2,716
99.9	Total new obligations, unexpired accounts	5,785	5,070	5,543

Employment Summary

Identification code 096–3122–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,131	3,002	3,002
2001	Reimbursable civilian full-time equivalent employment	899	1,600	1,600

CONSTRUCTION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 096–3122–4–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation	.....	.....	695
0100	Direct program subtotal	.....	.....	695
0799	Total direct obligations	.....	.....	695
0900	Total new obligations, unexpired accounts (object class 32.0)	.....	.....	695
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	695
1930	Total budgetary resources available	.....	.....	695
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	695
3020	Outlays (gross)	.....	.....	–695
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	695
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	695
4180	Budget authority, net (total)	.....	.....	695
4190	Outlays, net (total)	.....	.....	695

The American Jobs Plan includes funding for investments in inland waterways and coastal ports through the Army Corps of Engineers.

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, *and* aquatic ecosystem restoration[, and related] projects*,* [authorized by law;] *and related efforts;* providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [$3,849,655,000] *$2,502,901,000*, to remain available until expended[, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund]; of which such sums as become available from the special account for the Corps of Engineers established by the Land and Water Conservation Fund Act of 1965 shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas *managed by the Army Corps of Engineers* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected[: *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities]. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation	2,273	2,049	2,046
0002	Flood Risk Management	269	265	264

Embargoed until 6/29 @ 1:30PM ET

OPERATION AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 096–3123–0–1–301		2020 actual	2021 est.	2022 est.
0003	Aquatic Ecosystem Restoration	32	24	24
0004	Hydropower	6	11	11
0005	Multipurpose and Other Programs	1,854	1,722	1,719
0006	Emergency Management	13	6	7
0799	Total direct obligations	4,447	4,077	4,071
0801	Department of Homeland Security	803	272	361
0802	Department of Veteran Affairs	2	2	2
0804	National Aeronautics and Space Administration	2	1	1
0805	Department of Energy	7	7	7
0806	Other Federal Agencies	9	12	11
0807	Non-Federal Agencies	30	43	43
0808	Intra-Corps	220	191	198
0899	Total reimbursable obligations	1,073	528	623
0900	Total new obligations, unexpired accounts	5,520	4,605	4,694
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,051	2,103	2,674
1021	Recoveries of prior year unpaid obligations	97	.....	.....
1050	Unobligated balance (total)	2,148	2,103	2,674
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,254	2,249	2,454
1121	Appropriations transferred from other acct [096–5383]	47	49	49
1160	Appropriation, discretionary (total)	2,301	2,298	2,503
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Harbor Maintenance Trust Fund)	.....	1,552	.....
1700	Collected (Operation and Maintenance)	1,036	1,326	295
1700	Collected (Harbor Maintenance Trust Fund FY20)	996	.....	.....
1700	Collected (Harbor Maintenance Trust Fund FY19 Supplemental)	191	.....	.....
1700	Collected (Harbor Maintenance Trust Fund FY19)	352	.....	.....
1701	Change in uncollected payments, Federal sources	599	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3,174	2,878	295
1900	Budget authority (total)	5,475	5,176	2,798
1930	Total budgetary resources available	7,623	7,279	5,472
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,103	2,674	778
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,228	2,476	1,331
3010	New obligations, unexpired accounts	5,520	4,605	4,694
3020	Outlays (gross)	–5,175	–5,750	–2,995
3040	Recoveries of prior year unpaid obligations, unexpired	–97	.....	.....
3050	Unpaid obligations, end of year	2,476	1,331	3,030
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–163	–762	–762
3070	Change in uncollected pymts, Fed sources, unexpired	–599	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–762	–762	–762
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,065	1,714	569
3200	Obligated balance, end of year	1,714	569	2,268
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,475	5,176	2,798
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,704	2,715	1,546
4011	Outlays from discretionary balances	3,471	3,035	1,449
4020	Outlays, gross (total)	5,175	5,750	2,995
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	–2,535	–2,878	–295
4033	Non-Federal sources:	–40	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2,575	–2,878	–295
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–599	.....	.....
4060	Additional offsets against budget authority only (total)	–599	.....	.....
4070	Budget authority, net (discretionary)	2,301	2,298	2,503
4080	Outlays, net (discretionary)	2,600	2,872	2,700
4180	Budget authority, net (total)	2,301	2,298	2,503
4190	Outlays, net (total)	2,600	2,872	2,700

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,301	2,298	2,503
Outlays	2,600	2,872	2,700
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	1,120
Outlays	.....	.....	1,120
Total:			
Budget Authority	2,301	2,298	3,623
Outlays	2,600	2,872	3,820

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, structures to reduce the risk of flood and storm damage (e.g., levees), and multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the highest priority for funding in this account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the chance to join a union; and 3) not funding work that directly subsidizes fossil fuels including work that lowers the cost of production, lowers the cost of consumption, or raises the revenues retained by producers of fossil fuels.

Object Classification (in millions of dollars)

Identification code 096–3123–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,056	1,085	1,096
11.3	Other than full-time permanent	10	10	10
11.5	Other personnel compensation	58	56	56
11.8	Special personal services payments	10	9	10
11.9	Total personnel compensation	1,134	1,160	1,172
12.1	Civilian personnel benefits	225	212	214
21.0	Travel and transportation of persons	29	31	31
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	34	34	34
25.1	Advisory and assistance services	19	17	17
25.2	Other services from non-Federal sources	316	325	323
25.3	Other goods and services from Federal sources	599	560	555
25.4	Operation and maintenance of facilities	368	332	329
25.7	Operation and maintenance of equipment	6	5	5
26.0	Supplies and materials	67	60	59
31.0	Equipment	24	26	26
32.0	Land and structures	1,623	1,312	1,303
99.0	Direct obligations	4,447	4,077	4,071
99.0	Reimbursable obligations	1,073	528	623
99.9	Total new obligations, unexpired accounts	5,520	4,605	4,694

Employment Summary

Identification code 096–3123–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	13,619	13,275	13,275
2001	Reimbursable civilian full-time equivalent employment	266	266	266

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OPERATION AND MAINTENANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 096–3123–4–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation			1,120
0799	Total direct obligations			1,120
0900	Total new obligations, unexpired accounts (object class 32.0)			1,120
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,120
1900	Budget authority (total)			1,120
1930	Total budgetary resources available			1,120
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,120
3020	Outlays (gross)			–1,120
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,120
	Outlays, gross:			
4100	Outlays from new mandatory authority			1,120
4180	Budget authority, net (total)			1,120
4190	Outlays, net (total)			1,120

The American Jobs Plan includes funding for investments in inland waterways and coastal ports through the Army Corps of Engineers.

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5383–0–2–301		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	39	42	42
0198	Reconciliation adjustment	1		
0199	Balance, start of year	40	42	42
	Receipts:			
	Current law:			
1130	Special Recreation Use Fees, Corps of Engineers	49	47	47
1130	User Fees, Fund for Non-Federal Use of Disposal Facilities		2	2
1199	Total current law receipts	49	49	49
1999	Total receipts	49	49	49
2000	Total: Balances and receipts	89	91	91
	Appropriations:			
	Current law:			
2101	Special Recreation User Fee	–47	–49	–49
5099	Balance, end of year	42	42	42

Program and Financing (in millions of dollars)

Identification code 096–5383–0–2–301		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	47	49	49
1120	Appropriations transferred to other accts [096–3123]	–47	–49	–49
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Pursuant to the requirements of 16 U.S.C. 460d–3, the Corps deposits certain recreation use fees collected at Corps projects into this account. Types of fees include daily user fees, camping fees, recreational fees, annual pass fees, and other permit type fees. Pursuant to appropriations acts, funding in the Operation and Maintenance appropriation is derived in part from this account for resource protection, research, interpretation, and maintenance activities related to resource protection at Corps projects where outdoor recreation is available.

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, ⟦$380,000,000⟧ *$269,688,000*, to remain available until expended⟦, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund: *Provided*, That the Secretary shall initiate one new study start in fiscal year 2021: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress⟧. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3112–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation	69	60	59
0002	Flood Risk Management	399	454	450
0005	Multipurpose and Other Programs	103	109	108
0799	Total direct obligations	571	623	617
0808	Intra-Corps	68	66	74
0900	Total new obligations, unexpired accounts	639	689	691
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,176	944	694
1021	Recoveries of prior year unpaid obligations	21		
1050	Unobligated balance (total)	1,197	944	694
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	368	375	270
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Non-Harbor Maintenance Trust Fund)	45	59	64
1700	Collected (Harbor Maintenance Trust Fund)	7	5	
1701	Change in uncollected payments, Federal sources	–34		
1750	Spending auth from offsetting collections, disc (total)	18	64	64
1900	Budget authority (total)	386	439	334
1930	Total budgetary resources available	1,583	1,383	1,028
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	944	694	337
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	545	588	682
3010	New obligations, unexpired accounts	639	689	691
3020	Outlays (gross)	–575	–595	–608
3040	Recoveries of prior year unpaid obligations, unexpired	–21		
3050	Unpaid obligations, end of year	588	682	765
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	34		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	510	587	681
3200	Obligated balance, end of year	587	681	764
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	386	439	334
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	194	146
4011	Outlays from discretionary balances	571	401	462
4020	Outlays, gross (total)	575	595	608
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–50	–64	–64
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–52	–64	–64
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	34		

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MISSISSIPPI RIVER AND TRIBUTARIES—Continued

Program and Financing—Continued

Identification code 096–3112–0–1–301		2020 actual	2021 est.	2022 est.
4060	Additional offsets against budget authority only (total)	34		
4070	Budget authority, net (discretionary)	368	375	270
4080	Outlays, net (discretionary)	523	531	544
4180	Budget authority, net (total)	368	375	270
4190	Outlays, net (total)	523	531	544

This appropriation funds planning, design, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 096–3112–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	91	96	97
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	7	5	5
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	101	103	104
12.1	Civilian personnel benefits	21	19	20
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous	5	5	5
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	18	22	22
25.3	Purchase goods & svcs. fm Government	107	148	146
25.4	Operation and maintenance of facilities	27	21	21
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	12	11	11
31.0	Equipment	2	1	1
32.0	Land and structures	273	290	284
99.0	Direct obligations	571	623	617
99.0	Reimbursable obligations	68	66	74
99.9	Total new obligations, unexpired accounts	639	689	691

Employment Summary

Identification code 096–3112–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,397	1,300	1,300
2001	Reimbursable civilian full-time equivalent employment	3	3	3

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, $35,000,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3125–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Emergency Management	755	688	688
0801	Department of Homeland Security	100	133	246
0807	Non-Federal Agencies	1	1	3
0808	Intra-Corps	17	20	53
0899	Total reimbursable obligations	118	154	302
0900	Total new obligations, unexpired accounts	873	842	990
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,585	1,837	1,262
1021	Recoveries of prior year unpaid obligations	194		
1050	Unobligated balance (total)	2,779	1,837	1,262
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	35	35	35
	Spending authority from offsetting collections, discretionary:			
1700	Collected	129	232	232
1701	Change in uncollected payments, Federal sources	–233		
1750	Spending auth from offsetting collections, disc (total)	–104	232	232
1900	Budget authority (total)	–69	267	267
1930	Total budgetary resources available	2,710	2,104	1,529
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,837	1,262	539
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,062	868	743
3010	New obligations, unexpired accounts	873	842	990
3020	Outlays (gross)	–873	–967	–760
3040	Recoveries of prior year unpaid obligations, unexpired	–194		
3050	Unpaid obligations, end of year	868	743	973
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–873	–640	–640
3070	Change in uncollected pymts, Fed sources, unexpired	233		
3090	Uncollected pymts, Fed sources, end of year	–640	–640	–640
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	189	228	103
3200	Obligated balance, end of year	228	103	333
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–69	267	267
	Outlays, gross:			
4010	Outlays from new discretionary authority		106	106
4011	Outlays from discretionary balances	873	861	654
4020	Outlays, gross (total)	873	967	760
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–128	–232	–232
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–129	–232	–232
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	233		
4060	Additional offsets against budget authority only (total)	233		
4070	Budget authority, net (discretionary)	35	35	35
4080	Outlays, net (discretionary)	744	735	528
4180	Budget authority, net (total)	35	35	35
4190	Outlays, net (total)	744	735	528

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain damaged flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 096–3125–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	78	81	82
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	86	88	89
12.1	Civilian personnel benefits	17	16	16
21.0	Travel and transportation of persons	2	3	3
23.2	Rental payments to others	1		
25.1	Advisory and assistance services	12	49	49
25.2	Other services from non-Federal sources	22	73	73
25.3	Other goods and services from Federal sources	20	21	21
25.4	Operation and maintenance of facilities	14	16	16
26.0	Supplies and materials	1	2	2
31.0	Equipment		1	1
32.0	Land and structures	580	419	418
99.0	Direct obligations	755	688	688
99.0	Reimbursable obligations	118	154	302

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99.9	Total new obligations, unexpired accounts	873	842	990

Employment Summary

Identification code 096–3125–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	670	750	750
2001	Reimbursable civilian full-time equivalent employment	82	.....	.....

Investigations

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem restoration, and related needs] *the development, management, restoration, and protection of water resources*; for [surveys and detailed] studies, *design work,* and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction[, shore protection], and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects *and related efforts*; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, $153,000,000] *$105,837,000*, to remain available until expended[: *Provided*, That the Secretary shall initiate nine new study starts during fiscal year 2021: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3121–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Commercial Navigation	36	31	33
0002	Flood Risk Management	98	80	85
0003	Aquatic Ecosystem Restoration	16	15	16
0005	Multipurpose and Other Programs	16	17	18
0799	Total direct obligations	166	143	152
0801	Department of Homeland Security	25	10	13
0804	National Aeronautics and Space Administration	1	1	1
0805	Department of Energy	1	1	1
0806	Other Federal Agencies	9	10	11
0807	Non-Federal Agencies	6	6	6
0808	Intra-Corps	9	13	13
0899	Total reimbursable obligations	51	41	45
0900	Total new obligations, unexpired accounts	217	184	197
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	286	281	291
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	288	281	291
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	151	153	106
	Spending authority from offsetting collections, discretionary:			
1700	Collected	39	41	41
1701	Change in uncollected payments, Federal sources	20	.....	.....
1750	Spending auth from offsetting collections, disc (total)	59	41	41
1900	Budget authority (total)	210	194	147
1930	Total budgetary resources available	498	475	438
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	281	291	241
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52	78	80
3010	New obligations, unexpired accounts	217	184	197
3020	Outlays (gross)	–189	–182	–189
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	78	80	88
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–54	–54
3070	Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–54	–54	–54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	24	26
3200	Obligated balance, end of year	24	26	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	210	194	147
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	87	66
4011	Outlays from discretionary balances	189	95	123
4020	Outlays, gross (total)	189	182	189
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–30	–41	–41
4033	Non-Federal sources	–9	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–39	–41	–41
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
4060	Additional offsets against budget authority only (total)	–20	.....	.....
4070	Budget authority, net (discretionary)	151	153	106
4080	Outlays, net (discretionary)	150	141	148
4180	Budget authority, net (total)	151	153	106
4190	Outlays, net (total)	150	141	148

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research. In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the chance to join a union; and 3) not funding work that directly subsidizes fossil fuels including work that lowers the cost of production, lowers the cost of consumption, or raises the revenues retained by producers of fossil fuels.

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	95	97	98
11.3	Other than full-time permanent	3	4	4
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	4	4	4
11.9	Total personnel compensation	103	106	107
12.1	Civilian personnel benefits	18	17	17
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	7	2	3
25.2	Other services from non-Federal sources	11	4	5
25.3	Purchase of goods and services from Government accounts	11	6	8
25.4	Operation and maintenance of facilities	4	2	3
31.0	Equipment	1	.....	.....
32.0	Land and structures	10	5	8
99.0	Direct obligations	166	143	152
99.0	Reimbursable obligations	51	41	45
99.9	Total new obligations, unexpired accounts	217	184	197

Employment Summary

Identification code 096–3121–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	796	800	800
2001	Reimbursable civilian full-time equivalent employment	77	77	77

Regulatory Program

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [$210,000,000] *$204,400,000*, to remain available

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REGULATORY PROGRAM—Continued

until September 30, ⟦2022⟧ *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0008 Regulatory	210	204	206
0192 Total direct obligations	210	204	206
0806 Other Federal Agencies	1	1	1
0807 Non-Federal Agencies	12	12	12
0808 Intra-Corps	.....	1	1
0899 Total reimbursable obligations	13	14	14
0900 Total new obligations, unexpired accounts	223	218	220
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	17	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	210	204
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	10	10
1900 Budget authority (total)	227	220	214
1930 Total budgetary resources available	242	237	233
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	17	19	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	8	18
3010 New obligations, unexpired accounts	223	218	220
3011 Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020 Outlays (gross)	–223	–208	–194
3050 Unpaid obligations, end of year	8	18	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	8	18
3200 Obligated balance, end of year	8	18	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	227	220	214
Outlays, gross:			
4010 Outlays from new discretionary authority	206	197	192
4011 Outlays from discretionary balances	17	11	2
4020 Outlays, gross (total)	223	208	194
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–16	–9	–9
4040 Offsets against gross budget authority and outlays (total)	–17	–10	–10
4070 Budget authority, net (discretionary)	210	210	204
4080 Outlays, net (discretionary)	206	198	184
4180 Budget authority, net (total)	210	210	204
4190 Outlays, net (total)	206	198	184

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 096–3126–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	163	166	167
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	166	169	171
12.1 Civilian personnel benefits	34	32	32
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	2	.....	.....
25.3 Purchase goods & svcs. fm Government accts.	7	2	2
99.0 Direct obligations	210	204	206
99.0 Reimbursable obligations	13	14	14
99.9 Total new obligations, unexpired accounts	223	218	220

Employment Summary

Identification code 096–3126–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,380	1,400	1,400
2001 Reimbursable civilian full-time equivalent employment	80	80	80

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

⟦For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, $250,000,000, to remain available until expended.⟧ *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	169	153	.....
0808 Intra-Corps	6	11	167
0899 Total reimbursable obligations	6	11	167
0900 Total new obligations, unexpired accounts	175	164	167
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	38	133
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	7	38	133
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	250	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	9	141
1701 Change in uncollected payments, Federal sources	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	9	141
1900 Budget authority (total)	206	259	141
1930 Total budgetary resources available	213	297	274
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	133	107
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	150	155	130
3010 New obligations, unexpired accounts	175	164	167
3020 Outlays (gross)	–169	–189	–297
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	155	130	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	141	148	123
3200 Obligated balance, end of year	148	123	–7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	206	259	141
Outlays, gross:			
4010 Outlays from new discretionary authority	19	140	127
4011 Outlays from discretionary balances	150	49	170
4020 Outlays, gross (total)	169	189	297
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–9	–141

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4040	Offsets against gross budget authority and outlays (total)	–8	–9	–141
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4070	Budget authority, net (discretionary)	200	250	
4080	Outlays, net (discretionary)	161	180	156
4180	Budget authority, net (total)	200	250	
4190	Outlays, net (total)	161	180	156

The Budget funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons, within the Department of Energy's Other Defense Activities account. These sites were previously funded within the Formerly Utilized Sites Remedial Action Program (FUSRAP) at the Corps of Engineers. The Budget proposes to return responsibility for the management of FUSRAP to the Department of Energy. The Corps of Engineers will continue to conduct cleanup of FUSRAP sites on a reimbursable basis with the Department of Energy.

Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	17	17	
11.9	Total personnel compensation	17	17	
12.1	Civilian personnel benefits	3	3	
25.1	Advisory and assistance services	1	1	
25.2	Other services from non-Federal sources	40	56	
25.3	Other goods and services from Federal sources	9	15	
32.0	Land and structures	99	61	
99.0	Direct obligations	169	153	
99.0	Reimbursable obligations	6	11	167
99.9	Total new obligations, unexpired accounts	175	164	167

Employment Summary

Identification code 096–3130–0–1–053		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	109	109	
2001	Reimbursable civilian full-time equivalent employment			109

Expenses

For expenses necessary for the supervision and general administration of the civil works program in the headquarters of the Corps of Engineers and the offices of the Division Engineers; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, ⟦$206,000,000⟧ *$199,290,000*, to remain available until September 30, ⟦2022⟧ *2023*, of which not to exceed $5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in this title shall be available to fund the civil works activities of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	Executive Direction and Management	189	173	176
0010	Support Activities	27	27	28
0799	Total direct obligations	216	200	204
0808	Intra-Corps	2	6	4
0899	Total reimbursable obligations	2	6	4
0900	Total new obligations, unexpired accounts	218	206	208
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	30	37
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	23	30	37
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	223	206	199
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	4	4
1701	Change in uncollected payments, Federal sources	–1	3	
1750	Spending auth from offsetting collections, disc (total)	2	7	4
1900	Budget authority (total)	225	213	203
1930	Total budgetary resources available	248	243	240
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	37	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	18	14
3010	New obligations, unexpired accounts	218	206	208
3020	Outlays (gross)	–213	–210	–200
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	18	14	22
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–4
3070	Change in uncollected pymts, Fed sources, unexpired	1	–3	
3090	Uncollected pymts, Fed sources, end of year	–1	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	17	10
3200	Obligated balance, end of year	17	10	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	225	213	203
	Outlays, gross:			
4010	Outlays from new discretionary authority	195	194	185
4011	Outlays from discretionary balances	18	16	15
4020	Outlays, gross (total)	213	210	200
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–4	–4
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	–3	
4060	Additional offsets against budget authority only (total)	1	–3	
4070	Budget authority, net (discretionary)	223	206	199
4080	Outlays, net (discretionary)	210	206	196
4180	Budget authority, net (total)	223	206	199
4190	Outlays, net (total)	210	206	196

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities. This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineer Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

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EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 096–3124–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	119	123	124
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	1
11.8 Special personal services payments	7	7	7
11.9 Total personnel compensation	129	133	133
12.1 Civilian personnel benefits	37	35	36
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	4	2	3
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	4	1	1
25.3 Other goods and services from Federal sources	32	22	24
25.4 Operation and maintenance of facilities	1	.....	.....
31.0 Equipment	2	1	1
32.0 Land and structures	1	.....	.....
99.0 Direct obligations	216	200	204
99.0 Reimbursable obligations	2	6	4
99.9 Total new obligations, unexpired accounts	218	206	208

Employment Summary

Identification code 096–3124–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	906	895	895
2001 Reimbursable civilian full-time equivalent employment	1	50	50

WASHINGTON AQUEDUCT

The Washington Aqueduct supplies drinking water to customers in four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps (40 U.S.C. 9501 et seq.), the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–9921–0–2–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	40	36	39
0198 Reconciliation adjustment	2	.....	.....
0199 Balance, start of year	42	36	39
Receipts:			
Current law:			
1110 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	11	14	14
1130 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	12	13	13
1199 Total current law receipts	23	27	27
1999 Total receipts	23	27	27
2000 Total: Balances and receipts	65	63	66
Appropriations:			
Current law:			
2101 Permanent Appropriations	–33	–23	–21
2103 Permanent Appropriations	.....	–2	–1
2132 Permanent Appropriations	2	1	1
2199 Total current law appropriations	–31	–24	–21
2999 Total appropriations	–31	–24	–21
5098 Rounding adjustment	2	.....	.....
5099 Balance, end of year	36	39	45

Program and Financing (in millions of dollars)

Identification code 096–9921–0–2–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	25	25	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	29	28
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	33	23	21
1203 Appropriation (previously unavailable)(special or trust)	.....	2	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	–1
1260 Appropriations, mandatory (total)	31	24	21
1930 Total budgetary resources available	54	53	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	28	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	11	11
3010 New obligations, unexpired accounts	25	25	26
3020 Outlays (gross)	–27	–25	–23
3050 Unpaid obligations, end of year	11	11	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	11	11
3200 Obligated balance, end of year	11	11	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	31	24	21
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	19	17
4101 Outlays from mandatory balances	27	6	6
4110 Outlays, gross (total)	27	25	23
4180 Budget authority, net (total)	31	24	21
4190 Outlays, net (total)	27	25	23

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California project. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.— The Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c–3)

Object Classification (in millions of dollars)

Identification code 096–9921–0–2–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from Federal sources	15	14	14
25.4 Operation and maintenance of facilities	4	2	2
32.0 Land and structures	4	7	8
99.9 Total new obligations, unexpired accounts	25	25	26

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Employment Summary

Identification code 096–9921–0–2–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	20	25	25

Revolving Fund

Program and Financing (in millions of dollars)

Identification code 096–4902–0–4–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0803 Intra-Corps	9,553	9,067	9,181
0809 Reimbursable program activities, subtotal	9,553	9,067	9,181
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	943	1,019	417
1021 Recoveries of prior year unpaid obligations	83	.....	.....
1033 Recoveries of prior year paid obligations	12	.....	.....
1050 Unobligated balance (total)	1,038	1,019	417
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9,537	8,465	9,010
1801 Change in uncollected payments, Federal sources	–2	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	9,534	8,465	9,010
1900 Budget authority (total)	9,534	8,465	9,010
1930 Total budgetary resources available	10,572	9,484	9,427
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,019	417	246
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,064	1,209	1,865
3010 New obligations, unexpired accounts	9,553	9,067	9,181
3020 Outlays (gross)	–9,325	–8,411	–8,946
3040 Recoveries of prior year unpaid obligations, unexpired	–83	.....	.....
3050 Unpaid obligations, end of year	1,209	1,865	2,100
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–84	–82	–82
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–82	–82	–82
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	980	1,127	1,783
3200 Obligated balance, end of year	1,127	1,783	2,018
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9,534	8,465	9,010
Outlays, gross:			
4100 Outlays from new mandatory authority	7,318	6,772	7,118
4101 Outlays from mandatory balances	2,007	1,639	1,828
4110 Outlays, gross (total)	9,325	8,411	8,946
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–9,521	–8,442	–8,987
4123 Non-Federal sources	–28	–23	–23
4130 Offsets against gross budget authority and outlays (total)	–9,549	–8,465	–9,010
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	12	.....	.....
4150 Additional offsets against budget authority only (total)	14	.....	.....
4160 Budget authority, net (mandatory)	–1	.....	.....
4170 Outlays, net (mandatory)	–224	–54	–64
4180 Budget authority, net (total)	–1	.....	.....
4190 Outlays, net (total)	–224	–54	–64
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	12	13	13
5092 Unexpired unavailable balance, EOY: Offsetting collections	13	13	13

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 096–4902–0–4–301	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	89	98	98
22.0 Transportation of things	15	16	15
23.1 Rental payments to GSA	278	243	249
23.2 Rental payments to others	42	30	32
23.3 Communications, utilities, and miscellaneous charges	113	91	95
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	54	40	42
25.2 Other services from non-Federal sources	529	2,856	3,656
25.3 Other goods and services from Federal sources	7,939	5,272	4,554
25.4 Operation and maintenance of facilities	126	108	110
25.7 Operation and maintenance of equipment	108	78	83
26.0 Supplies and materials	118	97	108
31.0 Equipment	55	51	52
32.0 Land and structures	86	86	86
99.9 Total new obligations, unexpired accounts	9,553	9,067	9,181

Interagency America the Beautiful Pass Revenues

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5570–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues	–1	–1	–1
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 096–5570–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Interagency America the Beautiful Pass Revenues	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1

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INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES—Continued

Program and Financing—Continued

Identification code 096–5570–0–2–303	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	1	1	1

Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113–121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

SPECIAL USE PERMIT FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5607–0–2–303	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees		–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096–5607–0–2–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Recreational Resources		1	1
0900 Total new obligations, unexpired accounts (object class 25.4)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1930 Total budgetary resources available	2	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113–121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.

Trust Funds

HARBOR MAINTENANCE TRUST FUND

For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, $1,625,856,000 to remain available until expended; of which $63,695,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which $1,556,849,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and inland harbors; and of which $5,312,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8863–0–7–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	9,307	9,146	9,213
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,310	1,545	1,715
1140 Earnings on Investments, Harbor Maintenance Trust Fund	139	206	257
1199 Total current law receipts	1,449	1,751	1,972
Proposed:			
1240 Earnings on Investments, Harbor Maintenance Trust Fund			–2
1999 Total receipts	1,449	1,751	1,970
2000 Total: Balances and receipts	10,756	10,897	11,183
Appropriations:			
Current law:			
2101 Operations and Maintenance	–38	–38	–38
2101 Operations and Support	–3	–3	–3
2101 Harbor Maintenance Trust Fund	–191		
2101 Harbor Maintenance Trust Fund	–16		
2101 Harbor Maintenance Trust Fund	–352		
2101 Harbor Maintenance Trust Fund		–5	–5
2101 Harbor Maintenance Trust Fund		–86	–64
2101 Harbor Maintenance Trust Fund		–1,552	–1,557
2101 Harbor Maintenance Trust Fund	–7		
2101 Harbor Maintenance Trust Fund	–7		
2101 Harbor Maintenance Trust Fund	–996		
2199 Total current law appropriations	–1,610	–1,684	–1,667
Proposed:			
2201 Harbor Maintenance Trust Fund			–2,800
2999 Total appropriations	–1,610	–1,684	–4,467
5099 Balance, end of year	9,146	9,213	6,716

Program and Financing (in millions of dollars)

Identification code 096–8863–0–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commercial navigation	1,569	1,643	1,626
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (O&M FY 2020)	996		
1101 Appropriation (Construction FY 2020)	7		
1101 Appropriation (MR&T FY 2020)	7		
1101 Appropriation (O&M FY 2021)		1,552	1,557
1101 Appropriation (Construction FY 2021)		86	64
1101 Appropriation (MR&T FY 2021)		5	5
1101 Appropriation (O&M FY 2019)	352		
1101 Appropriation (Construction FY 2019)	16		
1101 Appropriation (O&M FY 2019 Supplemental)	191		
1160 Appropriation, discretionary (total)	1,569	1,643	1,626
1930 Total budgetary resources available	1,569	1,643	1,626
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			657
3010 New obligations, unexpired accounts	1,569	1,643	1,626
3020 Outlays (gross)	–1,569	–986	–1,305
3050 Unpaid obligations, end of year		657	978
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			657
3200 Obligated balance, end of year		657	978

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,569	1,643	1,626
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,569	986	976
4011	Outlays from discretionary balances	.....	.....	329
4020	Outlays, gross (total)	1,569	986	1,305
4180	Budget authority, net (total)	1,569	1,643	1,626
4190	Outlays, net (total)	1,569	986	1,305
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	9,282	9,060	9,840
5001	Total investments, EOY: Federal securities: Par value	9,060	9,840	10,482

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,569	1,643	1,626
Outlays	1,569	986	1,305
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	2,800
Outlays	.....	.....	1,568
Total:			
Budget Authority	1,569	1,643	4,426
Outlays	1,569	986	2,873

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99–662, Title XIV), as amended. Under current law, revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget proposes to execute these appropriations within the Harbor Maintenance Trust Fund rather than to transfer and execute them in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. The Water Resources Development Act of 1996 (P.L. 104–303, section 201) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of $5 million for any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

The proposed appropriations language for eligible operation and maintenance costs for inland harbors on the lower Mississippi River is intended to only apply to: Helena Harbor, Phillips County, AR; Baton Rouge Harbor, Devil Swamp, LA; Greenville Harbor, MS; Vicksburg Harbor, MS; and Memphis Harbor, McKellar Lake, Memphis, TN.

Object Classification (in millions of dollars)

Identification code 096–8863–0–7–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
94.0 Financial transfers (Operation and Maintenance)	1,539	1,552	1,557
94.0 Financial transfers (Construction)	23	86	64
94.0 Financial transfers (MR&T)	7	5	5
99.9 Total new obligations, unexpired accounts	1,569	1,643	1,626

Harbor Maintenance Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 096–8863–4–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commercial navigation	.....	.....	2,800
0900 Total new obligations, unexpired accounts (object class 94.0)	.....	.....	2,800
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	.....	.....	2,800
1930 Total budgetary resources available	.....	.....	2,800
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	2,800
3020 Outlays (gross)	.....	.....	–1,568
3050 Unpaid obligations, end of year	.....	.....	1,232
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	1,232
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	2,800
Outlays, gross:			
4101 Outlays from mandatory balances	.....	.....	1,568
4180 Budget authority, net (total)	.....	.....	2,800
4190 Outlays, net (total)	.....	.....	1,568
Memorandum (non-add) entries:			
5001 Total investments, EOY: Federal securities: Par value	.....	.....	–1,570

The American Jobs Plan includes funding for investments in inland waterways and coastal ports through the Army Corps of Engineers. Within this amount, $2.8 billion is included for spending from the Harbor Maintenance Trust Fund.

Inland Waterways Trust Fund

For expenses necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, except as otherwise specifically provided by law, $52,150,000, which shall be derived from the Inland Waterways Trust Fund and remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8861–0–7–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	70	131	127
0198 Reconciliation adjustment	–1	.....	.....
0199 Balance, start of year	69	131	127
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes	112	108	105
1140 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	1	1	1
1199 Total current law receipts	113	109	106
1999 Total receipts	113	109	106
2000 Total: Balances and receipts	182	240	233
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund	.....	–113	–52
2101 Inland Waterways Trust Fund	–9	.....	.....
2101 Inland Waterways Trust Fund	–41	.....	.....
2199 Total current law appropriations	–50	–113	–52

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INLAND WATERWAYS TRUST FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 096–8861–0–7–301	2020 actual	2021 est.	2022 est.
Proposed:			
2201 Inland Waterways Trust Fund			–105
2999 Total appropriations	–50	–113	–157
5098 Rounding adjustment	–1		
5099 Balance, end of year	131	127	76

Program and Financing (in millions of dollars)

Identification code 096–8861–0–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund	50	94	50
0900 Total new obligations, unexpired accounts (object class 94.0)	50	94	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			19
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)		113	52
1101 Appropriation (Construction FY 2020)	41		
1101 Appropriation (Construction FY 2019)	9		
1160 Appropriation, discretionary (total)	50	113	52
1930 Total budgetary resources available	50	113	71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		19	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			9
3010 New obligations, unexpired accounts	50	94	50
3020 Outlays (gross)	–50	–85	–39
3050 Unpaid obligations, end of year		9	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			9
3200 Obligated balance, end of year		9	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	113	52
Outlays, gross:			
4010 Outlays from new discretionary authority	50	85	39
4180 Budget authority, net (total)	50	113	52
4190 Outlays, net (total)	50	85	39
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	58	113	145
5001 Total investments, EOY: Federal securities: Par value	113	145	250

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	50	113	52
Outlays	50	85	39
Legislative proposal, subject to PAYGO:			
Budget Authority			105
Outlays			105
Total:			
Budget Authority	50	113	157
Outlays	50	85	144

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one-half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Under current law, revenue is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget proposes to execute these appropriations within the Inland Waterways Trust Fund rather than to transfer and execute them in the Construction account.

INLAND WATERWAYS TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 096–8861–4–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund			105
0900 Total new obligations, unexpired accounts (object class 94.0)			105
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			105
1930 Total budgetary resources available			105
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			105
3020 Outlays (gross)			–105
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			105
Outlays, gross:			
4100 Outlays from new mandatory authority			105
4180 Budget authority, net (total)			105
4190 Outlays, net (total)			105
Memorandum (non-add) entries:			
5001 Total investments, EOY: Federal securities: Par value			–105

The American Jobs Plan includes funding for investments in inland waterways and coastal ports through the Army Corps of Engineers.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8862–0–7–301	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	13	10	10
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	603	656	656
2000 Total: Balances and receipts	616	666	666
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	–603	–656	–656
2103 Rivers and Harbors Contributed Funds	–13	–10	–10
2132 Rivers and Harbors Contributed Funds	10	10	10
2199 Total current law appropriations	–606	–656	–656
2999 Total appropriations	–606	–656	–656
5099 Balance, end of year	10	10	10

Program and Financing (in millions of dollars)

Identification code 096–8862–0–7–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commercial Navigation	116	233	186
0002 Flood Risk Management	184	163	173
0003 Aquatic Ecosystem Restoration	13	12	12
0004 Hydropower	31	32	30
0005 Multipurpose and Other Programs	179	97	114
0006 Emergency Management		1	
0007 Direct program activities	10	3	4
0799 Total direct obligations	533	541	519
0801 Reimbursable program activity	2		
0900 Total new obligations, unexpired accounts	535	541	519

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,227	1,319	1,434
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	1,246	1,319	1,434
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	603	656	656
1203	Appropriation (previously unavailable)(special or trust)	13	10	10
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–10	–10	–10
1260	Appropriations, mandatory (total)	606	656	656
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2		
1900	Budget authority (total)	608	656	656
1930	Total budgetary resources available	1,854	1,975	2,090
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,319	1,434	1,571
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	620	584	661
3010	New obligations, unexpired accounts	535	541	519
3020	Outlays (gross)	–552	–464	–487
3040	Recoveries of prior year unpaid obligations, unexpired	–19		
3050	Unpaid obligations, end of year	584	661	693
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	620	584	661
3200	Obligated balance, end of year	584	661	693
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	608	656	656
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	131	131
4101	Outlays from mandatory balances	551	333	356
4110	Outlays, gross (total)	552	464	487
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2		
4180	Budget authority, net (total)	606	656	656
4190	Outlays, net (total)	550	464	487

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

Object Classification (in millions of dollars)

Identification code 096–8862–0–7–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	79	71	71
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	84	76	76
12.1	Civilian personnel benefits	14	13	13
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	4	1	2
25.2	Other services from non-Federal sources	38	35	34
25.3	Other goods and services from Federal sources	33	29	29
25.4	Operation and maintenance of facilities	18	13	16
31.0	Equipment	3	2	2
32.0	Land and structures	338	371	346
99.0	Direct obligations	533	541	519
99.0	Reimbursable obligations	2		
99.9	Total new obligations, unexpired accounts	535	541	519

Employment Summary

Identification code 096–8862–0–7–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	589	600	600

Coastal Wetlands Restoration Trust Fund

Program and Financing (in millions of dollars)

Identification code 096–8333–0–7–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Coastal Wetlands Restoration Trust Fund	151	98	98
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	375	333	329
1020	Adjustment of unobligated bal brought forward, Oct 1	4		
1021	Recoveries of prior year unpaid obligations	22		
1050	Unobligated balance (total)	401	333	329
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)(special or trust)	5	5	5
1221	Appropriations transferred from other acct [014–8151]	83	94	91
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–5	–5
1260	Appropriations, mandatory (total)	83	94	91
1930	Total budgetary resources available	484	427	420
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	333	329	322
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	166	203	225
3010	New obligations, unexpired accounts	151	98	98
3020	Outlays (gross)	–92	–76	–85
3040	Recoveries of prior year unpaid obligations, unexpired	–22		
3050	Unpaid obligations, end of year	203	225	238
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	166	203	225
3200	Obligated balance, end of year	203	225	238
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	83	94	91
	Outlays, gross:			
4100	Outlays from new mandatory authority		24	23
4101	Outlays from mandatory balances	92	52	62
4110	Outlays, gross (total)	92	76	85
4180	Budget authority, net (total)	83	94	91
4190	Outlays, net (total)	92	76	85

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101–646, Title III), as amended, directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 096–8333–0–7–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	67	41	40
25.3	Other goods and services from Federal sources	83	53	56
25.4	Operation and maintenance of facilities		3	1
99.9	Total new obligations, unexpired accounts	151	98	98

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COASTAL WETLANDS RESTORATION TRUST FUND—Continued

Employment Summary

Identification code 096–8333–0–7–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	7	7

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8217–0–7–306	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	110	110	110
Receipts:			
Current law:			
1140 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	2	2	2
2000 Total: Balances and receipts	112	112	112
Appropriations:			
Current law:			
2101 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	–2	–2	–3
5099 Balance, end of year	110	110	109

Program and Financing (in millions of dollars)

Identification code 096–8217–0–7–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Wildlife Habitat Restoration	1	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	1	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	3
1930 Total budgetary resources available	6	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	6
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	3
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	2	2
4180 Budget authority, net (total)	2	2	3
4190 Outlays, net (total)	1	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	114	116	117
5001 Total investments, EOY: Federal securities: Par value	116	117	116

This fund, authorized by the Water Resources Development Act of 1999 (P.L. 106–53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
096–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	20	21	21
096–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	120	94	94
General Fund Offsetting receipts from the public	140	115	115
Intragovernmental payments:			
096–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		–17	17
General Fund Intragovernmental payments		–17	17

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act[, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2021,] shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless [prior approval is received from] *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress;

(4) proposes to use funds directed for a specific activity for a different purpose, unless [prior approval is received from] *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs (6) through (10), unless [prior approval is received from] *notice has been transmitted to* the Committees on Appropriations of both Houses of Congress;

(6) INVESTIGATIONS.—For a base level over $100,000, reprogramming of 25 percent of the base amount up to a limit of $150,000 per project, study or activity is allowed: *Provided*, That for a base level less than $100,000, the reprogramming limit is $25,000: *Provided further*, That up to $25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over $2,000,000, reprogramming of 15 percent of the base amount up to a limit of $3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than $2,000,000, the reprogramming limit is $300,000: *Provided further*, That up to $3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to $300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall notify the Committees on Appropriations of both Houses of Congress of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over $1,000,000, reprogramming of 15 percent of the base amount up to a limit of $5,000,000 per project, study, or activity is allowed: *Provided further*, That for a base level less than $1,000,000, the reprogramming limit is $150,000: *Provided further*, That $150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account, respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than $50,000 be submitted to the Committees on Appropriations of both Houses of Congress.

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(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations of both Houses of Congress to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations[; and]

[(3)] [An identification of items of special congressional interest].

[SEC. 102. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), including the determination and designation of new starts.]

SEC. [103] *102*. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. [104] *103*. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, [up to $5,400,000 of] *such* funds *as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds* provided in this title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Corps of Engineers projects.

[SEC. 105. None of the funds in this Act shall be used for an open lake placement alternative for dredged material, after evaluating the least costly, environmentally acceptable manner for the disposal or management of dredged material originating from Lake Erie or tributaries thereto, unless it is approved under a State water quality certification pursuant to section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341): *Provided*, That until an open lake placement alternative for dredged material is approved under a State water quality certification, the Corps of Engineers shall continue upland placement of such dredged material consistent with the requirements of section 101 of the Water Resources Development Act of 1986 (33 U.S.C. 2211).]

[SEC. 106. None of the funds made available by this Act or any other Act may be used to reorganize or to transfer the Civil Works functions or authority of the Corps of Engineers or the Secretary of the Army to another department or agency.]

[SEC. 107. Additional funding provided in this Act shall be allocated only to projects determined to be eligible by the Chief of Engineers.]

[SEC. 108. None of the funds made available by this Act may be used to carry out any water supply reallocation study under the Wolf Creek Dam, Lake Cumberland, Kentucky, project authorized under the Act of July 24, 1946 (60 Stat. 636, ch. 595).]

[SEC. 109. (a) When allocating the additional funding provided in this title under the headings "Construction" and "Mississippi River and Tributaries", the Secretary shall initiate a total of seven new construction starts during fiscal year 2021.

(b) For new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than December 31, 2021.

(c) No allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of both Houses of Congress an out-year funding scenario demonstrating the affordability of the selected new starts and the impacts on other projects.

(d) The Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress.]

(Energy and Water Development and Related Agencies Appropriations Act, 2021.)

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OTHER DEFENSE—CIVIL PROGRAMS

MILITARY RETIREMENT

Federal Funds

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 097–0040–0–1–054	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	91,873	98,106	105,084
0900 Total new obligations, unexpired accounts (object class 13.0)	91,873	98,106	105,084
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	91,873	98,106	105,084
1930 Total budgetary resources available	91,873	98,106	105,084
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	91,873	98,106	105,084
3020 Outlays (gross)	–91,873	–98,106	–105,084
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	91,873	98,106	105,084
Outlays, gross:			
4100 Outlays from new mandatory authority	91,873	98,106	105,084
4180 Budget authority, net (total)	91,873	98,106	105,084
4190 Outlays, net (total)	91,873	98,106	105,084

The 2022 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108–136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat-Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

The 2016 National Defense Authorization Act (P.L. 114–92) enacted substantial changes to the current military retirement system. The new retirement system, which took effect January 1, 2018, is a blend of several components, including a defined retired pay benefit, a defined contribution to the Thrift Savings Plan, and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the legacy retirement system.

Trust Funds

MILITARY RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8097–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	813,431	892,953	984,284
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	813,432	892,953	984,284
Receipts:			
Current law:			
1140 Employing Agency Contributions, Military Retirement Fund	21,778	25,389	26,038
1140 Earnings on Investments, Military Retirement Fund	19,744	21,803	29,397
1140 Federal Contributions, Military Retirement Fund	91,873	98,106	105,084
1140 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	8,505	9,845	11,370
1199 Total current law receipts	141,900	155,143	171,889
1999 Total receipts	141,900	155,143	171,889
2000 Total: Balances and receipts	955,332	1,048,096	1,156,173
Appropriations:			
Current law:			
2101 Military Retirement Fund	–141,326	–155,143	–172,038
2135 Military Retirement Fund	78,947	91,331	106,584
2199 Total current law appropriations	–62,379	–63,812	–65,454
2999 Total appropriations	–62,379	–63,812	–65,454
5099 Balance, end of year	892,953	984,284	1,090,719

Program and Financing (in millions of dollars)

Identification code 097–8097–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nondisability	54,583	55,970	57,440
0002 Temporary disability	118	141	144
0003 Permanent disability	1,836	1,830	1,863
0004 Fleet reserve	1,744	1,841	1,889
0005 Survivors' benefits	4,098	4,030	4,118
0900 Total new obligations, unexpired accounts (object class 42.0)	62,379	63,812	65,454
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	141,326	155,143	172,038
1235 Appropriations precluded from obligation (special or trust)	–78,947	–91,331	–106,584
1260 Appropriations, mandatory (total)	62,379	63,812	65,454
1930 Total budgetary resources available	62,379	63,812	65,454
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,025	5,118	5,305
3010 New obligations, unexpired accounts	62,379	63,812	65,454
3020 Outlays (gross)	–62,286	–63,625	–70,398
3050 Unpaid obligations, end of year	5,118	5,305	361
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,025	5,118	5,305
3200 Obligated balance, end of year	5,118	5,305	361
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62,379	63,812	65,454
Outlays, gross:			
4100 Outlays from new mandatory authority	57,261	58,507	65,093
4101 Outlays from mandatory balances	5,025	5,118	5,305
4110 Outlays, gross (total)	62,286	63,625	70,398
4180 Budget authority, net (total)	62,379	63,812	65,454
4190 Outlays, net (total)	62,286	63,625	70,398
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	827,414	916,264	989,632
5001 Total investments, EOY: Federal securities: Par value	916,264	989,632	1,091,287

Public Law 98–94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay

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MILITARY RETIREMENT FUND—Continued

and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The 2016 National Defense Authorization Act (P.L. 114–92) enacted substantial changes to the current military retirement system. The new retirement system, which took effect January 1, 2018 is a blend of several components, including a defined retired pay benefit, a defined contribution to the Thrift Savings Plan, and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the legacy retirement system.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 097–8097–0–7–602	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	818,457	898,071	989,589
0999 Total balance, start of year	818,457	898,071	989,589
Cash income during the year:			
Current law:			
Receipts:			
1150 Earnings on Investments, Military Retirement Fund	19,744	21,803	29,397
1160 Employing Agency Contributions, Military Retirement Fund	21,778	25,389	26,038
1160 Federal Contributions, Military Retirement Fund	91,873	98,106	105,084
1160 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	8,505	9,845	11,370
1199 Income under present law	141,900	155,143	171,889
1999 Total cash income	141,900	155,143	171,889
Cash outgo during year:			
Current law:			
2100 Military Retirement Fund [Budget Acct]	–62,286	–63,625	–70,398
2199 Outgo under current law	–62,286	–63,625	–70,398
2999 Total cash outgo (-)	–62,286	–63,625	–70,398
Surplus or deficit:			
3110 Excluding interest	59,870	69,715	72,094
3120 Interest	19,744	21,803	29,397
3199 Subtotal, surplus or deficit	79,614	91,518	101,491
3999 Total change in fund balance	79,614	91,518	101,491
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–18,193	–43	–207
4200 Military Retirement Fund	916,264	989,632	1,091,287
4999 Total balance, end of year	898,071	989,589	1,091,080

RETIREE HEALTH CARE

Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 097–0850–0–1–054	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	6,637	6,983	7,193
0900 Total new obligations, unexpired accounts (object class 13.0)	6,637	6,983	7,193
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6,637	6,983	7,193
1900 Budget authority (total)	6,637	6,983	7,193
1930 Total budgetary resources available	6,637	6,983	7,193
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	6,637	6,983	7,193
3020 Outlays (gross)	–6,637	–6,983	–7,193
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6,637	6,983	7,193
Outlays, gross:			
4100 Outlays from new mandatory authority	6,637	6,983	7,193
4180 Budget authority, net (total)	6,637	6,983	7,193
4190 Outlays, net (total)	6,637	6,983	7,193

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5472–0–2–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	251,770	263,690	275,058
0198 Reconciliation adjustment	–4		
0199 Balance, start of year	251,766	263,690	275,058
Receipts:			
Current law:			
1140 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	234	249	278
1140 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	7,841	7,137	10,674
1140 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	6,637	6,983	7,193
1140 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	7,817	8,374	9,337
1199 Total current law receipts	22,529	22,743	27,482
1999 Total receipts	22,529	22,743	27,482
2000 Total: Balances and receipts	274,295	286,433	302,540
Appropriations:			
Current law:			
2101 Department of Defense Medicare-Eligible Retiree Health Care Fund	–22,357	–27,070	–28,270
2135 Department of Defense Medicare-Eligible Retiree Health Care Fund	11,752	15,695	16,312
2199 Total current law appropriations	–10,605	–11,375	–11,958
2999 Total appropriations	–10,605	–11,375	–11,958
5099 Balance, end of year	263,690	275,058	290,582

Program and Financing (in millions of dollars)

Identification code 097–5472–0–2–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	10,605	11,375	11,958
0900 Total new obligations, unexpired accounts (object class 13.0)	10,605	11,375	11,958
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	22,357	27,070	28,270
1235 Appropriations precluded from obligation (special or trust)	–11,752	–15,695	–16,312
1260 Appropriations, mandatory (total)	10,605	11,375	11,958
1930 Total budgetary resources available	10,605	11,375	11,958
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	461	495	455
3010 New obligations, unexpired accounts	10,605	11,375	11,958
3020 Outlays (gross)	–10,571	–11,415	–11,935
3050 Unpaid obligations, end of year	495	455	478
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	461	495	455
3200 Obligated balance, end of year	495	455	478
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,605	11,375	11,958
Outlays, gross:			
4100 Outlays from new mandatory authority	10,110	10,920	11,480
4101 Outlays from mandatory balances	461	495	455
4110 Outlays, gross (total)	10,571	11,415	11,935
4180 Budget authority, net (total)	10,605	11,375	11,958

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4190	Outlays, net (total)	10,571	11,415	11,935
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	254,176	268,894	275,057
5001	Total investments, EOY: Federal securities: Par value	268,894	275,057	291,096

Public Law 106–398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

Status of Funds (in millions of dollars)

Identification code 097–5472–0–2–551		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	252,230	264,188	275,516
0999	Total balance, start of year	252,230	264,188	275,516
	Cash income during the year:			
	Current law:			
	Receipts:			
1150	Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	7,841	7,137	10,674
1160	Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	234	249	278
1160	Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	6,637	6,983	7,193
1160	Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	7,817	8,374	9,337
1199	Income under present law	22,529	22,743	27,482
1999	Total cash income	22,529	22,743	27,482
	Cash outgo during year:			
	Current law:			
2100	Department of Defense Medicare-Eligible Retiree Health Care Fund [Budget Acct]	–10,571	–11,415	–11,935
2199	Outgo under current law	–10,571	–11,415	–11,935
2999	Total cash outgo (-)	–10,571	–11,415	–11,935
	Surplus or deficit:			
3110	Excluding interest	4,117	4,191	4,873
3120	Interest	7,841	7,137	10,674
3199	Subtotal, surplus or deficit	11,958	11,328	15,547
3999	Total change in fund balance	11,958	11,328	15,547
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	–4,706	459	–33
4200	Department of Defense Medicare-Eligible Retiree Health Care Fund	268,894	275,057	291,096
4999	Total balance, end of year	264,188	275,516	291,063

EDUCATIONAL BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8098–0–7–702		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1,073	1,045	1,000
	Receipts:			
	Current law:			
1140	Employing Agency Contributions, Education Benefits Fund	142	97	88
1140	Interest on Investments, Education Benefits Fund	15	28	15
1199	Total current law receipts	157	125	103
1999	Total receipts	157	125	103
2000	Total: Balances and receipts	1,230	1,170	1,103
	Appropriations:			
	Current law:			
2101	Education Benefits Fund	–157	–51	–52
2103	Education Benefits Fund	–136	–119	–122
2135	Education Benefits Fund	108	.....	.....
2199	Total current law appropriations	–185	–170	–174
2999	Total appropriations	–185	–170	–174
5099	Balance, end of year	1,045	1,000	929

Program and Financing (in millions of dollars)

Identification code 097–8098–0–7–702		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Active duty program	55	51	52
0002	Selected Reserve program	130	119	122
0900	Total new obligations, unexpired accounts (object class 13.0)	185	170	174
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	157	51	52
1203	Appropriation (previously unavailable)(special or trust)	136	119	122
1235	Appropriations precluded from obligation (special or trust)	–108	.....	.....
1260	Appropriations, mandatory (total)	185	170	174
1930	Total budgetary resources available	185	170	174
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	185	170	174
3020	Outlays (gross)	–185	–170	–174
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	185	170	174
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	170	174
4101	Outlays from mandatory balances	185	.....	.....
4110	Outlays, gross (total)	185	170	174
4180	Budget authority, net (total)	185	170	174
4190	Outlays, net (total)	185	170	174
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,078	1,050	1,026
5001	Total investments, EOY: Federal securities: Par value	1,050	1,026	1,003

The 1985 Department of Defense Authorization Act, Public Law 98–525, as amended by Public Laws 100–48 and 108–375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111–377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Chapter 1607 was sunset by Public Law 114–92, although the statute allows members who were receiving Chapter 1607 benefits before the statute was enacted to continue to receive these education benefits through November 2019. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 097–8098–0–7–702		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	1,073	1,045	1,000
0999	Total balance, start of year	1,073	1,045	1,000

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EDUCATION BENEFITS FUND—Continued

Status of Funds—Continued

Identification code 097–8098–0–7–702	2020 actual	2021 est.	2022 est.
Cash income during the year:			
Current law:			
Receipts:			
1150 Interest on Investments, Education Benefits Fund	15	28	15
1160 Employing Agency Contributions, Education Benefits Fund	142	97	88
1199 Income under present law	157	125	103
1999 Total cash income	157	125	103
Cash outgo during year:			
Current law:			
2100 Education Benefits Fund [Budget Acct]	–185	–170	–174
2199 Outgo under current law	–185	–170	–174
2999 Total cash outgo (-)	–185	–170	–174
Surplus or deficit:			
3110 Excluding interest	–43	–73	–86
3120 Interest	15	28	15
3199 Subtotal, surplus or deficit	–28	–45	–71
3999 Total change in fund balance	–28	–45	–71
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–5	–26	–74
4200 Education Benefits Fund	1,050	1,026	1,003
4999 Total balance, end of year	1,045	1,000	929

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed $15,000 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[**$84,100,000**]** *$84,800,000*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 074–0100–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administration	37	35	35
0002 Cemetery operations	53	49	50
0900 Total new obligations, unexpired accounts	90	84	85
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	56	56
1010 Unobligated balance transfer to other accts [074–0101]	–1	.....	.....
1011 Unobligated balance transfer from other acct [074–0101]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	62	56	56
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	84	84	85
1930 Total budgetary resources available	146	140	141
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	56	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	33	35	35
3010 New obligations, unexpired accounts	90	84	85
3020 Outlays (gross)	–86	–84	–85
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	35	35	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	35	35
3200 Obligated balance, end of year	35	35	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	84	84	85
Outlays, gross:			
4010 Outlays from new discretionary authority	66	50	51
4011 Outlays from discretionary balances	20	34	34
4020 Outlays, gross (total)	86	84	85
4180 Budget authority, net (total)	84	84	85
4190 Outlays, net (total)	86	84	85

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 447 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

Object Classification (in millions of dollars)

Identification code 074–0100–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	24	25
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	25	26	27
12.1 Civilian personnel benefits	14	11	12
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	5	5
25.1 Advisory and assistance services	7	6	6
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	12	13	13
25.4 Operation and maintenance of facilities	11	7	8
26.0 Supplies and materials	3	3	4
31.0 Equipment	2	2	2
32.0 Land and structures	4	6	3
99.9 Total new obligations, unexpired accounts	90	84	85

Employment Summary

Identification code 074–0100–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	463	444	447

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 074–0101–0–1–705	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	20	20
1010 Unobligated balance transfer to other accts [074–0100]	–1	.....	.....
1011 Unobligated balance transfer from other acct [074–0100]	1	.....	.....
1050 Unobligated balance (total)	20	20	20
1930 Total budgetary resources available	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	20	20
4180 Budget authority, net (total)	.....	.....	.....

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4190	Outlays, net (total)			

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission will reprogram prior year available funds to address exchange rate imbalances in 2021. The Commission will continue to estimate and report its Foreign Currency Fluctuations Account requirements.

Trust Funds

CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 074–8569–0–7–705		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			1
	Receipts:			
	Current law:			
1130	Contributions, American Battle Monuments Commission	1	1	1
1140	Earnings on Investments, American Battle Monuments Commission		1	1
1199	Total current law receipts	1	2	2
1999	Total receipts	1	2	2
2000	Total: Balances and receipts	1	2	3
	Appropriations:			
	Current law:			
2101	Contributions	–1	–1	–1
5099	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 074–8569–0–7–705		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0004	World War II Memorial	1	2	2
0900	Total new obligations, unexpired accounts (object class 25.4)	1	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	3	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	4
3010	New obligations, unexpired accounts	1	2	2
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	2	4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	4
3200	Obligated balance, end of year	2	4	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1		

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

ARMED FORCES RETIREMENT HOME

Federal Funds

GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME

Program and Financing (in millions of dollars)

Identification code 084–0100–0–1–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General fund payment	25	22	25
0900	Total new obligations, unexpired accounts (object class 94.0)	25	22	25
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	22	25
1930	Total budgetary resources available	25	22	25
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	25	22	25
3020	Outlays (gross)	–25	–22	–25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	22	25
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	22	25
4180	Budget authority, net (total)	25	22	25
4190	Outlays, net (total)	25	22	25

Trust Funds

ARMED FORCES RETIREMENT HOME TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, ⟦$75,300,000⟧ *$75,300,000*, to remain available until September 30, ⟦2022⟧ *2023*, of which ⟦$9,000,000⟧ *$7,300,000* shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi: *Provided*, That of the amounts made available under this heading from funds available in the Armed Forces Retirement Home Trust Fund, ⟦$22,000,000⟧ *$25,000,000* shall be paid from the general fund of the Treasury to the Trust Fund. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 084–8522–0–7–701		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	41	40	38
0198	Reconciliation adjustment	4		
0199	Balance, start of year	45	40	38
	Receipts:			
	Current law:			
1110	Deductions, Armed Forces Retirement Home	7	7	13
1110	Fines and Forfeitures, Armed Forces Retirement Home	22	22	22
1130	Other Receipts, Armed Forces Retirement Home	16	16	21
1130	Property Sales/Leases, Armed Forces Retirement Home	3	3	6
1140	Interest from Investments, Armed Forces Retirement Home	1	1	1
1140	General Fund Payment to the Armed Forces Retirement Home	25	22	25
1198	Rounding adjustment	–1		
1199	Total current law receipts	73	71	88
1999	Total receipts	73	71	88
2000	Total: Balances and receipts	118	111	126
	Appropriations:			
	Current law:			
2101	Armed Forces Retirement Home Trust Fund	–78	–75	–75
	Special and trust fund receipts returned:			
3010	Armed Forces Retirement Home Trust Fund	2	2	2
5098	Rounding adjustment	–2		

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ARMED FORCES RETIREMENT HOME TRUST FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 084–8522–0–7–701	2020 actual	2021 est.	2022 est.
5099 Balance, end of year	40	38	53

Program and Financing (in millions of dollars)

Identification code 084–8522–0–7–701	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations and maintenance	61	66	68
0002 Construction	3	9	7
0900 Total new obligations, unexpired accounts	64	75	75
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	35	34
1021 Recoveries of prior year unpaid obligations		3	6
1030 Other balances withdrawn to special or trust funds	–2	–2	–2
1050 Unobligated balance (total)	24	36	38
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	78	75	75
1930 Total budgetary resources available	102	111	113
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	–2	–2
1941 Unexpired unobligated balance, end of year	35	34	36
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	2	2	2
1951 Unobligated balance expiring	3	2	2
1952 Expired unobligated balance, start of year	3	7	9
1953 Expired unobligated balance, end of year	4	7	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	16	7
3010 New obligations, unexpired accounts	64	75	75
3020 Outlays (gross)	–59	–81	–74
3040 Recoveries of prior year unpaid obligations, unexpired		–3	–6
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	16	7	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	16	7
3200 Obligated balance, end of year	16	7	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	78	75	75
Outlays, gross:			
4010 Outlays from new discretionary authority	50	65	65
4011 Outlays from discretionary balances	9	16	9
4020 Outlays, gross (total)	59	81	74
4180 Budget authority, net (total)	78	75	75
4190 Outlays, net (total)	59	81	74
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	79	93	100
5001 Total investments, EOY: Federal securities: Par value	93	100	107

Public Law 101–510 created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH—Gulfport and the AFRH—Washington Homes. The Homes are financed by appropriations drawn from the Trust Fund. AFRH provides residences and related services for certain retired and former members of the Armed Forces and the Coast Guard. The members receiving domiciliary and hospital care are:

	2020 actual	2021 est.	2022 est.
Domiciliary care	507	558	670
Hospital care	142	156	172
Totals	649	714	842

Both AFRH facilities (Gulfport, MS and Washington, DC) are accredited in all areas by The Joint Commission (TJC) and Commission on Accreditation of Rehabilitation Facilities (CARF). AFRH is accredited with TJC for the wellness clinics (Ambulatory Care) and nursing care (Assisted Living, Memory Support, Long Term Care, and Independent Living Plus (Home Health Care)). For FY 2020, AFRH earned its 16th consecutive unmodified financial audit opinion with no weaknesses or deficiencies identified in the management letter. From March 2020 to March 2021, access at both AFRH campuses was restricted due to the COVID-19 pandemic. As a result, resident activities and new resident admissions were curtailed. In March 2021 the campuses began a pilot plan for phased reopening to safely restore activities, visitation, and new admissions. In November 2019, AFRH selected a development team for the 80-acre master planned parcel on the Washington campus with the goal of executing a lease agreement in FY 2020. The master plan authorizes 4.3 million square feet of mixed-use development (residential, commercial, retail, hotel) under a ground lease for AFRH to receive long-term revenue from previously underutilized property. In July 2020, AFRH executed a memorandum of understanding with the National Capital Planning Commission and the District of Columbia Office of Planning laying out the zoning process for private redevelopment on AFRH's federally-owned land. AFRH continues to work with the development team, National Capital Planning Commission, and the District of Columbia on Master Plan refinements, tax increment financing, zoning map and text amendments, traffic mitigation, environmental impacts and utilities planning.

Object Classification (in millions of dollars)

Identification code 084–8522–0–7–701	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	21	22
11.5 Other personnel compensation	3	1	1
11.9 Total personnel compensation	21	22	23
12.1 Civilian personnel benefits	7	8	9
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	1		2
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	4	7	5
25.4 Operation and maintenance of facilities	6	6	6
25.6 Medical care	3	4	4
25.7 Operation and maintenance of equipment	3	3	3
25.8 Subsistence and support of persons	9	9	9
26.0 Supplies and materials	1	1	1
32.0 Land and structures	3	9	7
99.9 Total new obligations, unexpired accounts	64	75	75

Employment Summary

Identification code 084–8522–0–7–701	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	285	300	314

CEMETERIAL EXPENSES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed $2,000 for official reception and representation expenses, [$81,815,000] *$87,000,000*, of which not to exceed $15,000,000 shall remain available until September 30, [2023] *2024*. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–1805–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0008 Direct program activity	75	77	78

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	3	8
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	12	3	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	81	82	87
1120	Appropriations transferred to other acct [021–1805]	–15		
1160	Appropriation, discretionary (total)	66	82	87
1900	Budget authority (total)	66	82	87
1930	Total budgetary resources available	78	85	95
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	8	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	61	63	32
3010	New obligations, unexpired accounts	75	77	78
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–71	–108	–92
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	63	32	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	61	63	32
3200	Obligated balance, end of year	63	32	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	66	82	87
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	57	61
4011	Outlays from discretionary balances	52	51	31
4020	Outlays, gross (total)	71	108	92
4180	Budget authority, net (total)	66	82	87
4190	Outlays, net (total)	71	108	92

Operation and Maintenance.—Funding supports day-to-day operations of Arlington National Cemetery (ANC), including planning and execution for more than 7,000 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

Construction.—A ten-year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

Sustainment, Restoration and Modernization (SRM).—Funding supports ANC's infrastructure to include the renovation, sustainment, and maintenance of ANC facilities, infrastructure, and roadways.

Object Classification (in millions of dollars)

Identification code 021–1805–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	16	16
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	17	17
12.1 Civilian personnel benefits	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	31	26	27
25.3 Other goods and services from Federal sources			7
26.0 Supplies and materials	1	1	1
31.0 Equipment			1
32.0 Land and structures	22	26	18
99.9 Total new obligations, unexpired accounts	75	77	78

Employment Summary

Identification code 021–1805–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	188	201	201

Construction

For necessary expenses for planning and design and construction at Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, $141,000,000, to remain available until expended, for planning and design and construction associated with the Southern Expansion project at Arlington National Cemetery.

Program and Financing (in millions of dollars)

Identification code 021–1809–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major Construction			89
0003 Planning and Design	11	3	
0900 Total new obligations, unexpired accounts (object class 32.0)	11	3	89
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	187	176	173
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			141
1930 Total budgetary resources available	187	176	314
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	176	173	225
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	14	9
3010 New obligations, unexpired accounts	11	3	89
3020 Outlays (gross)	–12	–8	–6
3050 Unpaid obligations, end of year	14	9	92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	14	9
3200 Obligated balance, end of year	14	9	92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			141
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4011 Outlays from discretionary balances	12	8	5
4020 Outlays, gross (total)	12	8	6
4180 Budget authority, net (total)			141
4190 Outlays, net (total)	12	8	6

National Military Cemeteries Concessions, Army

Special and Trust Fund Receipts (in millions of dollars)

Identification code 021–5602–0–2–705	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	1	2
0198 Reconciliation adjustment	–2		
0199 Balance, start of year		1	2
Receipts:			
Current law:			
1130 Concessions Fees, Army National Military Cemeteries	1	1	1
2000 Total: Balances and receipts	1	2	3
5099 Balance, end of year	1	2	3

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NATIONAL MILITARY CEMETERIES CONCESSIONS, ARMY—Continued

Program and Financing (in millions of dollars)

Identification code 021–5602–0–2–705		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	.....	.....
3020	Outlays (gross)	–1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	1	.....	.....

ADMINISTRATIVE PROVISION

SEC. 301. Amounts deposited into the special account established under 10 U.S.C. 7727 are appropriated and shall be available until expended to support activities at the Army National Military Cemeteries. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

WILDLIFE CONSERVATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5095–0–2–303		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1130	Sales of Hunting and Fishing Permits, Military Reservations	16	3	3
2000	Total: Balances and receipts	16	3	3
	Appropriations:			
	Current law:			
2101	Wildlife Conservation	–16	–3	–3
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 097–5095–0–2–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Conservation of Game	43	3	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	24	24
1001	Discretionary unobligated balance brought fwd, Oct 1	2	.....	.....
1033	Recoveries of prior year paid obligations	40	.....	.....
1050	Unobligated balance (total)	51	24	24
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	16	3	3
1900	Budget authority (total)	16	3	3
1930	Total budgetary resources available	67	27	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	24	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	39	21
3010	New obligations, unexpired accounts	43	3	2
3020	Outlays (gross)	–9	–21	–11
3050	Unpaid obligations, end of year	39	21	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	39	21
3200	Obligated balance, end of year	39	21	12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16	3	3
	Outlays, gross:			
4101	Outlays from mandatory balances	9	21	11
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–40	.....	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	40	.....	.....
4160	Budget authority, net (mandatory)	16	3	3
4170	Outlays, net (mandatory)	–31	21	11
4180	Budget authority, net (total)	16	3	3
4190	Outlays, net (total)	–31	21	11

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

Object Classification (in millions of dollars)

Identification code 097–5095–0–2–303		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	7	.....	.....
26.0	Supplies and materials	35	3	2
32.0	Land and structures	1	.....	.....
99.9	Total new obligations, unexpired accounts	43	3	2

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101–4118 for civilian employees; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed $750 for official reception and representation expenses; [$26,000,000] *$27,600,000*: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 090–0400–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Selective Service System	27	26	28
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	27	26	28

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	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	28	27	29
1930	Total budgetary resources available	28	28	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	7	6
3010	New obligations, unexpired accounts	27	26	28
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–28	–27	–29
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	7	6	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	7	6
3200	Obligated balance, end of year	7	6	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	27	29
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	22	23
4011	Outlays from discretionary balances	7	5	6
4020	Outlays, gross (total)	28	27	29
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	27	26	28
4190	Outlays, net (total)	27	26	28

The Selective Service System (SSS) registers young men when they reach age 18 and maintains an active database of over 80 million registrant records. The agency stands poised to deliver personnel to the Department of Defense (DoD) when directed by Congress and the President. In the event of a national emergency and call for conscription, the agency would mobilize, conduct the lottery process, issue induction notices, and transport the first draftees to military entrance processing stations. The law also requires the agency to manage a program for conscientious objectors in lieu of military service that contributes to the maintenance of the national health, safety, and interest of the United States.

While SSS continues to strengthen its national security partnership with the Armed Services, the agency pursues strong outreach initiatives and social media presence to inform men and their influencers of the importance of registration to achieve the most fair and equitable draft. It intrinsically provides young men with the opportunity to fulfill their civic duty and to serve their country if called.

The agency's strategy to modernize information technology and cyber services to 21st century standards has enabled SSS to complete its mission from anywhere and anytime through state-of-the-art secure, agile, and redundant IT solutions. The core mission to continually improve agency business processes through best-in-class IT service and customer support is evolving to the next generation of cost efficient and secure cloud smart solutions, while delivering robust security, higher bandwidth, and sustained services in support of more accurate registration processing.

Object Classification (in millions of dollars)

Identification code 090–0400–0–1–054	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	13	14
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	15	15	16
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	6	6
25.2 Other services from non-Federal sources	2	1	2
99.9 Total new obligations, unexpired accounts	27	26	28

Employment Summary

Identification code 090–0400–0–1–054	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	113	117	124

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ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$43,500,000⟧ *$54,347,000*, to remain available until September 30, ⟦2022⟧ *2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–0112–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Rule of Law and Process	43	43	53
0799	Total direct obligations	43	43	53
0801	Reimbursable from Superfund Trust Fund	10	10	10
0900	Total new obligations, unexpired accounts	53	53	63
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	9
1021	Recoveries of prior year unpaid obligations	.....	1	1
1050	Unobligated balance (total)	5	6	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	41	44	54
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	12	12
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	12	12	12
1900	Budget authority (total)	53	56	66
1930	Total budgetary resources available	58	62	76
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	9	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	3	3
3010	New obligations, unexpired accounts	53	53	63
3020	Outlays (gross)	–52	–52	–64
3040	Recoveries of prior year unpaid obligations, unexpired	.....	–1	–1
3050	Unpaid obligations, end of year	3	3	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	56	66
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	48	57
4011	Outlays from discretionary balances	7	4	7
4020	Outlays, gross (total)	52	52	64
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10	–12	–12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070	Budget authority, net (discretionary)	41	44	54
4080	Outlays, net (discretionary)	42	40	52
4180	Budget authority, net (total)	41	44	54
4190	Outlays, net (total)	42	40	52

This appropriation supports the Environmental Protection Agency's (EPA) core programs by providing funds for independent Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services consistently provide significant positive monetary return on investment and contribute substantially to risk reduction, improved environmental quality and human health, as well as improved business practices, operational efficiency, and accountability. Specifically, the OIG performs contract audits and investigations that focus on costs claimed by contractors and assess the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment, and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing implementation strategies, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements. Investigations prevent, detect, and seek prosecution for criminal activity and serious misconduct in EPA programs and operations. Major areas of investigative focus include: financial fraud; infrastructure/terrorist threat; program integrity; employee integrity; cybercrimes; and theft of intellectual or sensitive data. In addition, the EPA Inspector General serves as the IG for the U.S. Chemical Safety and Hazard Investigation Board, providing the full range of audit, evaluation, and investigative services specified by the Inspector General Act, as amended. Additional funds for audit, evaluation, and investigative activities associated with the Hazardous Substance Superfund are appropriated under that account and transferred to the Inspector General account.

Object Classification (in millions of dollars)

Identification code 068–0112–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	26	32
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	28	28	35
12.1	Civilian personnel benefits	10	10	12
25.1	Advisory and assistance services	4	4	5
25.7	Operation and maintenance of equipment	1	1	1
99.0	Direct obligations	43	43	53
99.0	Reimbursable obligations	10	10	10
99.9	Total new obligations, unexpired accounts	53	53	63

Employment Summary

Identification code 068–0112–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	217	226	258
1101	Direct military average strength employment	1	1	1
2001	Reimbursable civilian full-time equivalent employment	50	43	43

Science and Technology

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; hire, maintenance, and operation of aircraft; and other operating expenses in support of research and development, ⟦$729,329,000⟧ *$829,972,000*, to remain available until September 30, ⟦2022: *Provided*, That of the funds included under this heading, $7,500,000 shall be for Research: National Priorities as specified in the explanatory statement described in section 4 (in the

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SCIENCE AND TECHNOLOGY—Continued

matter preceding division A of this consolidated Act)❙ *2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–0107–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Core Mission	177	177	195
0003	Rule of Law and Process	573	572	630
0799	Total direct obligations	750	749	825
0801	Reimbursements from Superfund Trust Fund	25	25	25
0802	Other Reimbursements	6	6	6
0899	Total reimbursable obligations	31	31	31
0900	Total new obligations, unexpired accounts	781	780	856
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	126	126	124
1021	Recoveries of prior year unpaid obligations	21	30	30
1050	Unobligated balance (total)	147	156	154
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	719	729	830
	Spending authority from offsetting collections, discretionary:			
1700	Collected	20	19	19
1701	Change in uncollected payments, Federal sources	22	.....	.....
1750	Spending auth from offsetting collections, disc (total)	42	19	19
1900	Budget authority (total)	761	748	849
1930	Total budgetary resources available	908	904	1,003
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	126	124	147
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	290	308	309
3010	New obligations, unexpired accounts	781	780	856
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–739	–749	–800
3040	Recoveries of prior year unpaid obligations, unexpired	–21	–30	–30
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	308	309	335
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–31	–31
3070	Change in uncollected pymts, Fed sources, unexpired	–22	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–31	–31	–31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	275	277	278
3200	Obligated balance, end of year	277	278	304
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	761	748	849
	Outlays, gross:			
4010	Outlays from new discretionary authority	448	448	500
4011	Outlays from discretionary balances	291	301	300
4020	Outlays, gross (total)	739	749	800
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–18	–19
4033	Non-Federal sources	–1	–1	.....
4040	Offsets against gross budget authority and outlays (total)	–23	–19	–19
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–22	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	–19	.....	.....
4070	Budget authority, net (discretionary)	719	729	830
4080	Outlays, net (discretionary)	716	730	781
4180	Budget authority, net (total)	719	729	830
4190	Outlays, net (total)	716	730	781

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. In addition, the Administrator will employ persons in the Office of Research and Development (ORD) under the authority provided in 42 U.S.C. 209. The Budget proposes to increase ORD's appointment ceiling under this authority and extend the authority to the Office of Chemical Safety and Pollution Prevention. Furthermore, the Budget proposes to extend student contractor hiring authority for the Office of Chemical Safety and Pollution Prevention and the Office of Water through 2026. These activities prioritize robust science and strengthen the Environmental Protection Agency's (EPA) research and scientific analysis to inform EPA policy and regulatory development actions to ensure good stewardship and positive environmental outcomes. Specifically in 2022, EPA will place emphasis on the following:

The Air, Climate, and Energy (ACE) research program will conduct a range of science and technology activities to develop and implement strategies to improve air quality and take action on climate change. These include: research to inform the review of the national ambient air quality standards to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide; system research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment; research on the generation, fate, transport, and chemical transformation of air emissions to identify individual and population health risks to inform clean air management decisions; research on the impacts of climate change on human health and the environment; development and evaluation of new approaches for monitoring levels of air pollutants (including air toxics); development of tools to provide technical assistance to State and local governments and Tribes to use in developing clean air plans to achieve air quality standards; and the production of information, decision support tools, and adaptation strategies to enable stakeholders to account for climate change when making decisions. Beginning in 2022, EPA plans to engage with Advanced Research Projects Agency—Climate (ARPA-C) on collaborative research projects for climate adaptation, mitigation, and resilience. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109–58) and the Energy Independence and Security Act of 2007 (P.L. 110–140), and will develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources.

The Safe and Sustainable Water Resources (SSWR) research program conducts research to meet the science needs in EPA's water program, including: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes: research to inform setting water quality criteria; establishing measures to assess and manage watersheds; and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy. Within the SSWR program, research will assess, develop, and compile scientifically rigorous tools and models that will be used by the Agency, States, Tribes, and municipalities to address issues such as lead in drinking water and excess nutrient loading.

The Sustainable and Healthy Communities (SHC) research program, including Superfund research, implements system-based research to develop a new generation of smart technologies to address environmental conditions in a community. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. The SHC research program develops decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly. The decision support tools support critical policy, regulatory, and non-regulatory needs related to contaminated site remediation, children's health protection, waste

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management, and our economy's reliance on quality ecosystem goods and services. These tools account for the interrelationships between social, economic, health, ecological, and environmental factors with the aim to minimize unintended consequences that can result from decisions about land use, transportation, and solid waste management, as well as promote more robust and efficient infrastructure.

The Health and Environmental Risk Assessment (HERA) research program develops assessments and scientific products that are used extensively by EPA's Program and Regional offices, and other parties, to estimate the potential risk to public health from exposure to environmental contaminants, to develop regulatory standards, and to manage environmental clean-ups. This includes EPA's All Ages Lead Model which predicts lead concentration in body tissues and organs for a hypothetical individual, based on a simulated lifetime of lead exposure. The HERA research program provides the scientific foundation for Agency actions to protect public health and the environment.

The Homeland Security Research Program (HSRP) will continue to support research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods. The HSRP will conduct research on decontamination and methods to manage potential public health consequences and develop methods to protect water infrastructures and assess threats and consequences. In 2022, decontamination research will continue to address existing scientific knowledge gaps in responding to and recovering from wide-area CBR attacks on urban centers and public areas. Water Infrastructure Protection Research will focus on developing and testing decontamination approaches for water infrastructure and on treating CBR contaminated water caused by terrorist attacks, natural disasters, and/or accidents. Research on real-time distribution system models and methods to isolate and treat contaminated water, clean distribution systems, redirect water, and return water systems to service quickly and affordably is in progress. EPA also will continue to support water sector-specific agency responsibilities to protect the Nation's critical water infrastructure.

EPA's Chemical Safety for Sustainability (CSS) research program is designed to strengthen the Agency's ability to evaluate and predict the potential environmental and human health impacts from use of manufactured chemicals throughout their lifecycle. The CSS program supports the development and application of improved and new computational systems; models of pathways and tissues; rapid cost-efficient exposure models; and user-friendly web-based tools for analysis and decision support. The CSS program will continue to develop approaches for using toxicity and exposure data to inform screening and prioritization of the over 40,000 chemicals currently on the TSCA Active List, and will continue to inform the Agency's implementation of key environmental regulations and to address contaminants of emerging concern, such as Per- and Polyfluoroalkyl Substances (PFAS). As it relates to the Science and Technology account and the overall mission of EPA, the protection of human health includes: ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed; ensuring suitability for monitoring pesticide residues; and enforcing tolerances. The program accomplishes this by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories and EPA's programs and regions. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR).

EPA's Forensics Support program provides expert scientific and technical support for criminal and civil environmental enforcement cases, as well as technical support for the Agency's compliance efforts. EPA's National Enforcement Investigations Center (NEIC) is an environmental forensic center accredited for both laboratory and field sampling operations that generate environmental data for law enforcement purposes. It is fully accredited under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences (see Strengthening Forensic Science in the United States: A Path Forward, National Academy of Sciences, 2009). The NEIC maintains a sophisticated chemistry laboratory and a corps of highly trained inspectors and scientists with expertise across media. The NEIC works closely with EPA's Criminal Investigation Division to provide technical support (e.g., sampling, analysis, consultation, and testimony) to criminal investigations. The NEIC also works closely with EPA's Program and Regional Offices to provide technical support, consultation, on-site inspection, investigation, and case resolution services in support of the Agency's Civil Enforcement program.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The office and the functions it performs is: Office of Mission Support (facilities infrastructure and operations and information technology/data management).

Object Classification (in millions of dollars)

Identification code 068–0107–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	227	227	250
11.3	Other than full-time permanent	17	17	19
11.5	Other personnel compensation	5	5	6
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	250	250	276
12.1	Civilian personnel benefits	84	84	93
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	29	29	32
23.3	Communications, utilities, and miscellaneous charges	13	13	14
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	55	55	61
25.2	Other services from non-Federal sources	69	69	76
25.3	Other goods and services from Federal sources	52	52	57
25.4	Operation and maintenance of facilities	32	32	35
25.5	Research and development contracts	70	70	77
25.7	Operation and maintenance of equipment	17	17	19
26.0	Supplies and materials	9	9	10
31.0	Equipment	23	23	25
41.0	Grants, subsidies, and contributions	42	42	46
99.0	Direct obligations	749	749	825
99.0	Reimbursable obligations	32	31	31
99.9	Total new obligations, unexpired accounts	781	780	856

Employment Summary

Identification code 068–0107–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,963	1,976	2,062
1101	Direct military average strength employment	11	11	11
2001	Reimbursable civilian full-time equivalent employment	63	63	63
2101	Reimbursable military average strength employment	1	1	1

Environmental Programs and Management

For environmental programs and management, including necessary expenses not otherwise provided for, for personnel and related costs and travel expenses; hire *and purchase* of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; implementation of a coal combustion residual permit program under section 2301 of the Water and Waste Act of 2016; and not to exceed ⟦$19,000⟧ *$9,000* for official reception and representation expenses, ⟦$2,761,550,000⟧ *$3,427,494,000,* to remain available until September 30, ⟦2022⟧ *2023*: ⟦*Provided*, That of the funds included under this heading, $21,700,000 shall be for Environmental Protection: National Priorities as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act):⟧ *Provided* ⟦*further*⟧, That of the funds included under this heading, ⟦$541,972,000⟧ *$578,336,000* shall be for Geographic Programs specified in the explanatory statement ⟦described in section 4 (in the matter preceding division A of this consolidated Act).⟧

⟦In addition, $5,000,000 to remain available until expended, for necessary expenses of activities described in section 26(b)(1) of the Toxic Substances Control Act (15 U.S.C. 2625(b)(1)): *Provided*, That fees collected pursuant to that section of that

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Act and deposited in the "TSCA Service Fee Fund" as discretionary offsetting receipts in fiscal year 2021 shall be retained and used for necessary salaries and expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated in this paragraph from the general fund for fiscal year 2021 shall be reduced by the amount of discretionary offsetting receipts received during fiscal year 2021, so as to result in a final fiscal year 2021 appropriation from the general fund estimated at not more than $0: *Provided further*, That to the extent that amounts realized from such receipts exceed $5,000,000, those amount in excess of $5,000,000 shall be deposited in the "TSCA Service Fee Fund" as discretionary offsetting receipts in fiscal year 2021, shall be retained and used for necessary salaries and expenses in this account, and shall remain available until expended❱: *Provided further*, That of the funds included ❰in the first paragraph❱ under this heading, the Chemical Risk Review and Reduction program project shall be allocated for this fiscal year, excluding the amount of any fees appropriated, not less than the amount of appropriations for that program project for fiscal year 2014*: Provided further, That of the funds included under this heading, $140,000,000, to remain available until expended, shall be for environmental justice implementation grants, of which $50,000,000 shall be for competitive grants to reduce the disproportionate health impacts of environmental pollution in the environmental justice community; $25,000,000 shall be for an Environmental Justice Community Grant Program for grants to nonprofits to reduce the disproportionate health impacts of environmental pollution in the environmental justice community; $25,000,000 shall be for an Environmental Justice State Grant Program for grants to states to create or support state environmental justice programs; $25,000,000 shall be for a Tribal Environmental Justice Grant Program for grants to tribes or intertribal consortia to support tribal work to eliminate disproportionately adverse human health or environmental effects on environmental justice communities in Tribal and indigenous communities; and $15,000,000 shall be for a competitive Community-based Participatory Research Grant Program for grants to institutions of higher education to develop partnerships with community-based organizations to improve the health outcomes of residents and workers in environmental justice communities: Provided further, That of the funds included under this heading, $10,000,000, to remain available until expended, shall be for an Environmental Justice Training Program for grants to nonprofits for multi-media or single media activities to increase the capacity of residents of underserved communities to identify and address disproportionately adverse human health or environmental effects of pollution: Provided further, That the Administrator, jointly with the Secretary of Energy, and in consultation with the Administrator of the General Services Agency and the Administrator of the Office of Federal Procurement Policy, shall design and implement a "Buy Clean" procurement pilot that places preference on the purchase or acquisition of goods, products, or materials that are in a manner that results in, or otherwise promotes, the reduction of greenhouse gas emissions*.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 068–0108–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Core Mission	1,593	1,644	2,005
0002	Cooperative Federalism	221	228	278
0003	Rule of Law and Process	900	929	1,133
0799	Total direct obligations	2,714	2,801	3,416
0801	Environmental Programs and Management (Reimbursable)	50	50	50
0900	Total new obligations, unexpired accounts	2,764	2,851	3,466
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	254	268	439
1021	Recoveries of prior year unpaid obligations	52	70	70
1050	Unobligated balance (total)	306	338	509
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,671	2,761	3,427
1121	Appropriations transferred from other acct [068–5664]	6	33	7
1160	Appropriation, discretionary (total)	2,677	2,794	3,434
	Appropriations, mandatory:			
1200	Appropriation [American Rescue Plan P.L. 117–2]		43	
	Spending authority from offsetting collections, discretionary:			
1700	Collected [Offsetting Collections]	33	115	115
1701	Change in uncollected payments, Federal sources	71		
1750	Spending auth from offsetting collections, disc (total)	104	115	115
1900	Budget authority (total)	2,781	2,952	3,549
1930	Total budgetary resources available	3,087	3,290	4,058
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–55		
1941	Unexpired unobligated balance, end of year	268	439	592
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,382	1,470	1,392
3010	New obligations, unexpired accounts	2,764	2,851	3,466
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	–2,570	–2,859	–3,357
3040	Recoveries of prior year unpaid obligations, unexpired	–52	–70	–70
3041	Recoveries of prior year unpaid obligations, expired	–61		
3050	Unpaid obligations, end of year	1,470	1,392	1,431
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–266	–232	–232
3070	Change in uncollected pymts, Fed sources, unexpired	–71		
3071	Change in uncollected pymts, Fed sources, expired	105		
3090	Uncollected pymts, Fed sources, end of year	–232	–232	–232
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,116	1,238	1,160
3200	Obligated balance, end of year	1,238	1,160	1,199
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,781	2,909	3,549
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,765	1,830	2,285
4011	Outlays from discretionary balances	805	1,026	1,060
4020	Outlays, gross (total)	2,570	2,856	3,345
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–29	–60	–60
4033	Non-Federal sources	–11	–55	–55
4040	Offsets against gross budget authority and outlays (total)	–40	–115	–115
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–71		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	–64		
4070	Budget authority, net (discretionary)	2,677	2,794	3,434
4080	Outlays, net (discretionary)	2,530	2,741	3,230
	Mandatory:			
4090	Budget authority, gross		43	
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4101	Outlays from mandatory balances			12
4110	Outlays, gross (total)		3	12
4180	Budget authority, net (total)	2,677	2,837	3,434
4190	Outlays, net (total)	2,530	2,744	3,242

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2,677	2,837	3,434
Outlays	2,530	2,744	3,242
Legislative proposal, subject to PAYGO:			
Budget Authority			540
Outlays			270
Total:			
Budget Authority	2,677	2,837	3,974
Outlays	2,530	2,744	3,512

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core agency programs implementing environmental statutes.

To protect and improve air quality, the Environmental Protection Agency (EPA) applies a variety of approaches and tools. These include: developing and implementing strategies to attain ambient air quality standards for the six criteria pollutants; reducing regional haze through regional approaches where significant transport of pollutants occurs; and developing control measures for sources that are appropriately regulated at the Federal level.

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EPA develops and issues national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide, primarily from electric utilities. The market-based approach also will be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will work with States and sources to implement the Greenhouse Gas Reporting Rule to obtain high quality data in a cost-effective manner. In addition, EPA will develop and use public information and training to reduce public exposure to radiation. EPA will focus its domestic efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

EPA works to protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities. EPA will focus on core statutory requirements and water infrastructure. EPA will support the following Clean Water Act program components: water quality criteria, standards and technology; National Pollutant Discharge Elimination System (NPDES); water monitoring; Total Maximum Daily Loads (TMDLs); watershed management; water infrastructure and grants management; core wetlands programs and Clean Water Act section 106 program management. EPA also will work with States and Tribes to reduce risks to drinking water contaminants, for example, through proposed revisions to the Lead and Copper Rule. In addition, EPA will continue work with States to transition to the next generation management and reporting tool, the Safe Drinking Water Information System (SDWIS) Prime used by the majority of state drinking water programs. The new SDWIS Prime management and reporting tool will provide improvements in program efficiency and data quality, greater public access to drinking water data, facilitation of electronic reporting, reductions in reporting burdens on laboratories and water utilities, reductions in data management burdens, and ultimately reduction in public health risk.

EPA's programs work to preserve land by ensuring proper management of waste under multiple environmental statutes. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store, or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program, which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in six States and provides technical support and oversight for State activities. EPA also works with Tribes to maintain tribal underground storage tank (UST) programs. EPA also supports the operations and management of the Brownfields program, including training and technical support to assist communities to address issues associated with redevelopment or reuse of properties that may be complicated by the presence of contamination. EPA works with State, local, and tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals and that are required to implement a Risk Management Program to prevent releases.

In collaboration with our tribal government partners, EPA works to strengthen human health and environmental protection in Indian Country. EPA works to ensure that its environmental protection programs are implemented in Indian Country either by EPA or by the Tribes. EPA will continue the direct implementation assessment to better understand EPA direct implementation responsibilities and activities on a program-by-program basis in Indian Country. Also, EPA provides resources and technical assistance for federally recognized Tribes to create and maintain effective environmental programs by collaborating with Tribes to develop long-term EPA-Tribal Environmental Plans (ETEP) for all federally recognized Tribes.

To ensure that food will be free from unsafe levels of pesticide residues, EPA applies strict health-based standards in establishing and reevaluating tolerances for residues in food or animal feed. EPA also works to expedite the registration of reduced risk pesticides when possible, and to ensure that older pesticides meet current health and environmental standards. To respond to emerging health issues, EPA develops methods to evaluate the efficacy of products intended to combat public health pests. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farm worker protection, pollinator health and protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from potentially harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the availability of chemical data, strengthening management of chemical information, and providing easier and more complete public access to non-confidential chemical data. EPA will conduct existing chemical prioritization and evaluations under the provisions of the Toxic Substances Control Act (TSCA) as amended by the Frank R. Lautenberg Chemical Safety for the Twenty-First Century Act, and address any unreasonable risks identified through such evaluations.

EPA will engage both bilaterally and through multilateral institutions to improve international cooperation to prevent and address the transboundary movement of pollution and coordinate with other nations to protect the environment and human health.

Combined with public demand for information, unprecedented changes in information technology are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burdens, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory and other programs.

EPA works in partnership with State and tribal agencies to enforce and build compliance with Federal environmental laws passed by the Congress that ensure our communities have clean air, water, and land. EPA will enforce environmental laws to correct noncompliance and promote cleanup of contaminated sites. To improve compliance with environmental laws, EPA works to provide easy access to tools that help regulated entities, Federal agencies, and the public understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program enforces the nation's environmental laws through targeted investigations of criminal conduct, committed by individual and corporate defendants, that threatens public health and the environment. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. To maximize compliance, the Agency will refocus efforts towards areas with significant noncompliance issues and where

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ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

enforcement can address the most substantial impacts to human health and the environment.

The Budget identifies environmental justice priority areas that aim to expand EPA's work to ensure environmental justice in underserved communities and cumulative impacts of environmental pollution. It includes proposed authorization language to carry out new environmental justice grants aimed at reducing the disproportionate health impacts of environmental pollution and to establish an Environmental Justice Training Program charged with increasing the capacity of residents of underserved communities to identify and address disproportionately adverse human health or environmental effects.

EPA's internal operations programs provide centralized management services and leadership to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Office of the Administrator (civil rights/Title VII compliance; congressional, intergovernmental and external relations; Science Advisory Board; children's health; Small Business Ombudsman; Small Minority Business Assistance; Environmental Justice; NEPA Implementation; and regulatory and economic management and analysis work); the Office of the Chief Financial Officer (strategic planning, annual planning, and budgeting, financial services, financial management, analysis, and accountability); the Office of General Counsel (FOIA management, civil rights/Title VI compliance, alternate dispute resolution, and legal advice); and the Office of Mission Support (facilities, infrastructure and operations; acquisition management; human resources management services; grants and interagency agreements; suspension and debarment; administrative law exchange network; information security; and information technology/data management). Since these centralized services provide support across EPA, many of these programs are funded across EPA's appropriations.

Object Classification (in millions of dollars)

Identification code 068–0108–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,008	1,040	1,270
11.3	Other than full-time permanent	33	34	42
11.5	Other personnel compensation	27	28	34
11.7	Military personnel	5	5	5
11.9	Total personnel compensation	1,073	1,107	1,351
12.1	Civilian personnel benefits	367	379	462
13.0	Benefits for former personnel	4	4	5
21.0	Travel and transportation of persons	10	10	13
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	156	161	196
23.2	Rental payments to others	3	3	4
23.3	Communications, utilities, and miscellaneous charges	4	4	5
24.0	Printing and reproduction	4	4	5
25.1	Advisory and assistance services	159	164	200
25.2	Other services from non-Federal sources	277	287	349
25.3	Other goods and services from Federal sources	315	325	396
25.4	Operation and maintenance of facilities	9	9	11
25.7	Operation and maintenance of equipment	18	19	23
26.0	Supplies and materials	4	4	5
31.0	Equipment	6	6	8
41.0	Grants, subsidies, and contributions	303	313	381
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,714	2,801	3,416
99.0	Reimbursable obligations	50	50	50
99.9	Total new obligations, unexpired accounts	2,764	2,851	3,466

Employment Summary

Identification code 068–0108–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	8,453	8,883	9,581
1101	Direct military average strength employment	31	31	31
2001	Reimbursable civilian full-time equivalent employment	21	21	21
2101	Reimbursable military average strength employment	4	4	4

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 068–0108–4–1–304		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation [AJP]			540
1930	Total budgetary resources available			540
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			540
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–270
3050	Unpaid obligations, end of year			–270
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–270
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			540
	Outlays, gross:			
4100	Outlays from new mandatory authority			270
4180	Budget authority, net (total)			540
4190	Outlays, net (total)			270

EPA's Environmental Justice Small Grants Program supports and empowers communities working on solutions to local environmental and public health issues. The President's American Jobs Plan proposes to expand this program, providing $2.5 billion that will be awarded to community-based organizations, tribal governments, and Native American organizations working with communities facing environmental justice issues. The maximum funding award size available to grant recipients would also increase.

President Biden's American Jobs Plan also includes $200 million to help support local air and water quality monitoring and modeling.

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, ⟦$33,752,000⟧ *$62,752,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–0110–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Rule of Law and Process	47	31	49
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	15	33
1021	Recoveries of prior year unpaid obligations	2	15	15
1050	Unobligated balance (total)	28	30	48
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	34	34	63
1930	Total budgetary resources available	62	64	111
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	33	62
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	56	57	37
3010	New obligations, unexpired accounts	47	31	49
3020	Outlays (gross)	–44	–36	–41
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–15	–15
3050	Unpaid obligations, end of year	57	37	30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	57	37
3200	Obligated balance, end of year	57	37	30

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	34	63
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	6	11
4011	Outlays from discretionary balances	39	30	30
4020	Outlays, gross (total)	44	36	41
4180	Budget authority, net (total)	34	34	63
4190	Outlays, net (total)	44	36	41

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by the Environmental Protection Agency (EPA). This appropriation supports providing centralized management services to ensure that EPA is fulfilling its mission. EPA's management infrastructure will set and implement quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and laboratories that address employee safety and security and pollution prevention. The appropriation would also include costs associated with climate resiliency and sustainability for Agency facilities, and costs associated with a growing workforce.

Object Classification (in millions of dollars)

Identification code 068–0110–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	10	7	10
32.0	Land and structures	37	24	39
99.9	Total new obligations, unexpired accounts	47	31	49

State and Tribal Assistance Grants

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, ⟦$4,313,901,000⟧ *$5,130,007,000*, to remain available until expended, of which—

(1) ⟦$1,638,826,000⟧ *$1,870,680,000* shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which ⟦$1,126,088,000⟧ *$1,357,934,000* shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That for fiscal year ⟦2021⟧ *2022*, to the extent there are sufficient eligible project applications and projects are consistent with State Intended Use Plans, not less than 10 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further, That the Administrator is authorized to use any remaining funds made available under section 608(f) of title VI of the Federal Water Pollution Control Act (33 U.S.C. 1388), after necessary funds are used to carry out the management and oversight of section 608, up to $1,500,000 for conducting the Clean Watersheds Needs Survey: Provided further*, That for fiscal year ⟦2021⟧ *2022*, funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year ⟦2021⟧ *2022* and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding the provisions of subsections (g)(1), (h), and (l) of section 201 of the Federal Water Pollution Control Act, grants made under title II of such Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, the United States Virgin Islands, and the District of Columbia may also be made for the purpose of providing assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding the provisions of such subsections (g)(1), (h), and (l) of section 201 and section 518(c) of the Federal Water Pollution Control Act, funds reserved by the Administrator for grants under section 518(c) of the Federal Water Pollution Control Act may also be used to provide assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding any provision of the Federal Water Pollution Control Act and regulations issued pursuant thereof, up to a total of $2,000,000 of the funds reserved by the Administrator for grants under section 518(c) of such Act may also be used for grants for training, technical assistance, and educational programs relating to the operation and management of the treatment works specified in section 518(c) of such Act: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, funds reserved under section 518(c) of such Act shall be available for grants only to Indian tribes, as defined in section 518(h) of such Act and former Indian reservations in Oklahoma (as determined by the Secretary of the Interior) and Native Villages as defined in Public Law 92–203: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act, up to a total of 2 percent of the funds appropriated, or $30,000,000, whichever is greater, and notwithstanding the limitation on amounts in section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated, or $20,000,000, whichever is greater, for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Federal Water Pollution Control Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year ⟦2021⟧ *2022*, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That 10 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and 14 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act, or where such debt was incurred prior to the date of enactment of this Act if the State, with concurrence from the Administrator, determines that such funds could be used to help address a threat to public health from heightened exposure to lead in drinking water or if a Federal or State emergency declaration has been issued due to a threat to public health from heightened exposure to lead in a municipal drinking water supply before the date of enactment of this Act: *Provided further*, That in a State in which such an emergency declaration has been issued, the State may use more than 14 percent of the funds made available under this title to the State for Drinking Water State Revolving Fund capitalization grants to provide additional subsidy to eligible recipients*: Provided further, That notwithstanding section 1452(o) of the Safe Drinking Water Act (42 U.S.C. 300j–12(o)), for fiscal years 2022–2026, the Administrator shall reserve $12,000,000 of amounts made available for making capitalization grants for the Drinking Water State Revolving Funds to pay the costs of monitoring for unregulated contaminants under section 1445(a)(2)(C) of such Act*;

(2) $30,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission: *Provided*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing

Embargoed until 6pm ET

STATE AND TRIBAL ASSISTANCE GRANTS—Continued

colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) $36,186,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided*, That of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) ⟦$90,982,000⟧ *$130,982,000* shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs⟦: *Provided*, That at least 10 percent shall be allocated for assistance in persistent poverty counties: *Provided further*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the most recent Small Area Income and Poverty Estimates, or any territory or possession of the United States⟧;

(5) ⟦$90,000,000⟧ *$150,000,000* shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005;

(6) $59,000,000 shall be for targeted airshed grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(7) $4,000,000 shall be to carry out the water quality program authorized in section 5004(d) of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322);

(8) ⟦$26,408,000⟧ *$41,413,000* shall be for grants under subsections (a) through (j) of section 1459A of the Safe Drinking Water Act (42 U.S.C. 300j–19a);

(9) ⟦$26,500,000⟧ *$36,500,000* shall be for grants under section 1464(d) of the Safe Drinking Water Act (42 U.S.C. 300j–24(d));

(10) ⟦$21,511,000⟧ *$81,515,000* shall be for grants under section 1459B of the Safe Drinking Water Act (42 U.S.C. 300j–19b);

(11) ⟦$4,000,000⟧ *$9,000,000* shall be for grants under section 1459A(l) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(l));

(12) $18,000,000 shall be for grants under section 104(b)(8) of the Federal Water Pollution Control Act (33 U.S.C. 1254(b)(8));

(13) ⟦$40,000,000⟧ *$60,000,000* shall be for grants under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301);

(14) $3,000,000 shall be for grants under section 4304(b) of the America's Water Infrastructure Act of 2018 (Public Law 115–270); and

(15) ⟦$1,099,400,000⟧ *$1,231,797,000* shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement, and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, and under section 2301 of the Water and Waste Act of 2016 to assist States in developing and implementing programs for control of coal combustion residuals, of which: $46,195,000 shall be for carrying out section 128 of CERCLA; ⟦$9,336,000⟧ *$9,523,000* shall be for Environmental Information Exchange Network grants, including associated program support costs; ⟦$1,475,000⟧ *$1,505,000* shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act;⟦ $17,924,000⟧ *$18,282,000* of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs; ⟦$10,000,000⟧ *$10,200,000* shall be for multipurpose grants, including interagency agreements, in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(16) $10,000,000 shall be for carrying out section 302(a) of the Save Our Seas 2.0 Act (Public Law 116–224), including up to two percent of this amount for the Environmental Protection Agency's administrative costs: Provided, That grants made pursuant to such authority may also be used for the construction, maintenance, and operation of post-consumer materials management or recycling facilities: Provided further, That notwithstanding section 302(a) of such Act, the Administrator may also provide grants pursuant to such authority to intertribal consortia, consistent with the requirements in 40 C.F.R. 35.504(a), to former Indian reservations in Oklahoma (as determined by the Secretary of the Interior), and Alaskan Native Villages as defined in Public Law 92–203. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 068–0103–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Core Mission	4,338	4,338	4,599
0002	Cooperative Federalism	99	99	105
0003	Rule of Law and Process	9	9	9
0900	Total new obligations, unexpired accounts	4,446	4,446	4,713
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	876	1,044	1,040
1021	Recoveries of prior year unpaid obligations	68	100	100
1050	Unobligated balance (total)	944	1,144	1,140
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,546	4,313	5,130
1131	Unobligated balance permanently reduced (balances cancelled)		–28	
1160	Appropriation, discretionary (total)	4,546	4,285	5,130
	Appropriations, mandatory:			
1200	Appropriation		57	
1900	Budget authority (total)	4,546	4,342	5,130
1930	Total budgetary resources available	5,490	5,486	6,270
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,044	1,040	1,557
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,097	6,457	7,960
3010	New obligations, unexpired accounts	4,446	4,446	4,713
3020	Outlays (gross)	–4,018	–2,843	–3,661
3040	Recoveries of prior year unpaid obligations, unexpired	–68	–100	–100
3050	Unpaid obligations, end of year	6,457	7,960	8,912
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,097	6,457	7,960
3200	Obligated balance, end of year	6,457	7,960	8,912
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,546	4,285	5,130
	Outlays, gross:			
4010	Outlays from new discretionary authority	579	458	553
4011	Outlays from discretionary balances	3,439	2,384	3,095
4020	Outlays, gross (total)	4,018	2,842	3,648
	Mandatory:			
4090	Budget authority, gross		57	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			13
4110	Outlays, gross (total)		1	13
4180	Budget authority, net (total)	4,546	4,342	5,130
4190	Outlays, net (total)	4,018	2,843	3,661

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	4,546	4,342	5,130
Outlays	4,018	2,843	3,661
Legislative proposal, subject to PAYGO:			
Budget Authority			25,400
Outlays			12,700
Total:			
Budget Authority	4,546	4,342	30,530
Outlays	4,018	2,843	16,361

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This appropriation supports core Environmental Protection Agency (EPA) programs through grants to States, Tribes and U.S. districts and Territories. Funding is provided to assist State and tribal partners in implementing their environmental programs to protect human health and the environment. EPA is using common elements for State and tribal grant agreements, including Performance Partnership Grants.

The EPA will provide financial and technical assistance to assist States and Tribes in the development and management of their clean air plans and support solutions that address their local air quality management needs. EPA also will provide funds to States and Tribes using section 105 authority of the Clean Air Act to operate and maintain air monitoring networks to obtain data on emissions of criteria pollutants and air toxics. EPA has funded State and local fine particulate monitoring using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. EPA also is committed to transitioning funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities, whereas section 105 requires States and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. Using funds provided by EPA under Clean Air Act sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the National Ambient Air Quality Standards, implement monitoring requirements, and support the National Air Toxics Trends Stations monitoring network. Additionally, States may utilize funding to support States' collection, review, and use of greenhouse gas (GHG) emissions data and permitting of large sources of GHG's. EPA also will implement the Diesel Emissions Reduction Act Grant Program by providing funding through grants and rebates to continue to reduce diesel emissions in priority areas and areas of highly concentrated diesel pollution.

EPA also will support its partnerships with States, Tribes, and U.S. Territories through water grants and Performance Partnership grants to carry out core statutory requirements of the Clean Water Act and the Safe Drinking Water Act. Funding supports work to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. Funding is provided through the Drinking Water State Revolving Fund (SRF) for States and Tribes to make low interest loans to public water systems to upgrade drinking water infrastructure to help them provide safe drinking water. In addition, Clean Water SRF funding provides low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. In sum, the Federal Government has invested over $65 billion in grants to help capitalize the SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for loans total over $185 billion since their inception. EPA will continue to work with its partners to enhance the capacity of communities, States, and private investors to plan and finance drinking water and wastewater infrastructure improvements.

Direct grants also are provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will continue to strengthen State core water quality protection and water enforcement programs.

The Budget proposes funds for the America's Water Infrastructure Act and Water Infrastructure Improvements for the Nation Act grant programs that will assist in lead testing in schools, reducing lead in drinking water, increasing resiliency at drinking water systems, sewer overflow control, and water infrastructure workforce investment. These resources would complement State and local drinking water and wastewater infrastructure investments as well as funding provided through other Federal channels.

EPA's Brownfields program supports land revitalization by providing grants to States, Tribes, and local communities to assess and clean up real property which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. EPA Brownfields assessment and clean-up projects assist local communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater, and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas. Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. When appropriate, EPA also may provide financial and technical assistance to eligible tribal governments and inter-tribal consortia to conduct hazardous waste work in Indian Country. The Budget proposes resources for carrying out section 302(a) of the Save our Seas 2.0 Act and adds language that grants made pursuant to such authority also may be used for the construction, maintenance, and operations of post-consumer materials management or recycling facilities.

In addition, EPA provides grants to assist States, Tribes, and other partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA focuses on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Indian Country. EPA works with over 560 federally recognized Tribes located across the United States to improve environmental and human health outcomes. Indian Country totals more than 70 million acres, with reservations ranging from less than 10 acres to more than 14 million acres. EPA will provide funding to build and enhance the capacity of Tribes to address environmental and public health challenges in Indian Country, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA will provide funding to States, U.S. Territories, Tribes, and intertribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information; and to allow States and Tribes to better integrate and share their environmental information.

To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA provides funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. EPA programs will provide Pesticide Program State and Tribal Assistance Grants that support pesticide product and user compliance with provisions of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) through cooperative agreements with States and Tribes. The cooperative agreements support State and tribal compliance and enforcement activities under FIFRA.

Toxic Substance Compliance Grants are provided to States and Tribes to prevent or eliminate unreasonable risks to human health or the environment and to ensure compliance with toxic substance regulations. The grants support inspection programs associated with the Asbestos Hazard Emergency Response Act (AHERA), lead-based paint (402(a), 406(b), and the Renovation, Repair and Painting rule [RRP]), and polychlorinated biphenyls (PCBs). The compliance monitoring activities conducted by the States will be a cooperative endeavor addressing the priorities of the Federal Toxic Substances Control Act program and State toxics program issues.

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STATE AND TRIBAL ASSISTANCE GRANTS—Continued

Object Classification (in millions of dollars)

Identification code 068–0103–0–1–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	26	26	28
25.3	Other goods and services from Federal sources	67	67	70
41.0	Grants, subsidies, and contributions	4,349	4,349	4,611
99.9	Total new obligations, unexpired accounts	4,446	4,446	4,713

Employment Summary

Identification code 068–0103–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10	7	7

STATE AND TRIBAL ASSISTANCE GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 068–0103–4–1–304		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			25,400
1930	Total budgetary resources available			25,400
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			25,400
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–12,700
3050	Unpaid obligations, end of year			–12,700
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–12,700
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			25,400
	Outlays, gross:			
4100	Outlays from new mandatory authority			12,700
4180	Budget authority, net (total)			25,400
4190	Outlays, net (total)			12,700

President Biden's American Jobs Plan supports aging water systems that threaten public health in thousands of communities nationwide. President Biden will modernize these systems by scaling up existing, successful programs, including by providing $56 billion in grants and low-cost flexible loans to states, Tribes, territories, and disadvantaged communities across the country. Additionally, to eliminate all lead pipes and service lines in the country, this proposal invests $45 billion in the Environmental Protection Agency's (EPA) Drinking Water State Revolving Loan Fund and in Water Infrastructure Improvements for the Nation Act (WIIN) grants. In addition to reducing lead exposure in the homes, this investment also will reduce lead exposure in 400,000 schools and childcare facilities.

President Biden's American Jobs Plan also includes funding to monitor and remediate PFAS (per- and polyfluoroalkyl substances) in drinking water.

In thousands of rural and urban communities around the country, hundreds of thousands of former industrial and energy sites are now idle sources of blight and pollution. The American Jobs Plan includes an investment in the remediation and redevelopment of these Brownfield sites, as well as related economic and workforce development, to turn idle real property into new hubs of economic growth and job creation.

Additionally, the American Jobs Plan will help achieve the goal of electrifying at least 20 percent of the yellow school bus fleet through a new Clean Buses for Kids Program at the EPA, with support from the Department of Energy (DOE). These investments will set the Nation on a path to 100 percent clean buses, while ensuring that the American workforce is trained to operate and maintain this 21st century infrastructure.

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, ⟦$59,500,000⟧ *$72,108,000*, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including capitalized interest, any part of which is to be guaranteed, not to exceed $12,500,000,000: *Provided further*, That of the funds made available under this heading, $5,000,000 shall be used solely for the cost of direct loans and for the cost of guaranteed loans for projects described in section 5026(9) of the Water Infrastructure Finance and Innovation Act of 2014 to State infrastructure financing authorities, as authorized by section 5033(e) of such Act: *Provided further*, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 FR 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided further*, That none of the direct loans or loan guarantee authority made available under this heading shall be available for any project unless the Administrator and the Director of the Office of Management and Budget have certified in advance in writing that the direct loan or loan guarantee, as applicable, and the project comply with the criteria referenced in the previous proviso: *Provided further*, That, for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Administrator shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Administrator pursuant to a Notice of Funding Availability for applications for credit assistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014, ⟦$5,500,000⟧ *$8,000,000*, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–0254–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	41	55	60
0705	Reestimates of direct loan subsidy		23	
0706	Interest on reestimates of direct loan subsidy		1	
0709	Administrative expenses	6	8	8
0900	Total new obligations, unexpired accounts	47	87	68
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	118	149	163
1021	Recoveries of prior year unpaid obligations	5	2	
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	129	151	163
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	65	80
	Appropriations, mandatory:			
1200	Appropriation		24	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	10	10
1900	Budget authority (total)	67	99	90
1930	Total budgetary resources available	196	250	253
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	149	163	185

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	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	58	76
3010	New obligations, unexpired accounts	47	87	68
3020	Outlays (gross)	–13	–67	–60
3040	Recoveries of prior year unpaid obligations, unexpired	–11	–2	
3050	Unpaid obligations, end of year	58	76	84
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	35	58	76
3200	Obligated balance, end of year	58	76	84
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	67	75	90
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	27	32
4011	Outlays from discretionary balances	7	16	28
4020	Outlays, gross (total)	13	43	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–7	–10	–10
4040	Offsets against gross budget authority and outlays (total)	–7	–10	–10
	Mandatory:			
4090	Budget authority, gross		24	
	Outlays, gross:			
4100	Outlays from new mandatory authority		24	
4180	Budget authority, net (total)	60	89	80
4190	Outlays, net (total)	6	57	50

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

Identification code 068–0254–0–1–301	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Water Infrastructure Direct Loans	5,289	5,093	5,607
Direct loan subsidy (in percent):			
132002 Water Infrastructure Direct Loans	0.75	1.08	1.07
132999 Weighted average subsidy rate	0.75	1.08	1.07
Direct loan subsidy budget authority:			
133002 Water Infrastructure Direct Loans	40	55	60
Direct loan subsidy outlays:			
134002 Water Infrastructure Direct Loans	1	10	14
Direct loan reestimates:			
135002 Water Infrastructure Direct Loans		24	
Administrative expense data:			
3510 Budget authority	5	5	8
3580 Outlays from balances	6	2	2
3590 Outlays from new authority	4	4	4

This appropriation supports all activities necessary for the implementation of the Water Infrastructure Finance and Innovation program established by the Water Resources Reform and Development Act of 2014, Title V, Subtitle C. The program will provide low-interest Federal loans or loan guarantees to eligible entities for a wide range of nationally and regionally significant water and wastewater projects. Eligible assistance recipients include corporations, partnerships, government entities, and State Revolving Fund (SRF) programs, among others. Eligible projects include, among others: Clean and Drinking Water State Revolving Fund eligible projects; projects for enhanced energy efficiency at drinking water and wastewater facilities; brackish or seawater desalination, aquifer recharge, water recycling; acquisition of property if it is integral to the project or will mitigate the environmental impact of a project; bundled SRF projects under one application; and a combination of projects secured by a common security pledge. Of the total $80 million request to implement the Water Infrastructure Finance and Innovation Act (WIFIA) program, $8 million is for the Environmental Protection Agency's (EPA) management and operation of the program, including contract support and associated payroll. The WIFIA program will be administered by EPA's Office of Water.

Object Classification (in millions of dollars)

Identification code 068–0254–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	2	2
25.2 Other services from non-Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	41	79	60
99.9 Total new obligations, unexpired accounts	47	87	68

Employment Summary

Identification code 068–0254–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	22	32	40

Water Infrastructure Finance and Innovation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 068–4372–0–3–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	5,068	5,093	5,607
0713 Payment of interest to Treasury	6		
0900 Total new obligations, unexpired accounts	5,074	5,093	5,607
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	615	34
1020 Adjustment of unobligated bal brought forward, Oct 1		–615	
1021 Recoveries of prior year unpaid obligations	2,087		
1024 Unobligated balance of borrowing authority withdrawn	–2,087		
1050 Unobligated balance (total)	20		34
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,576	5,093	5,607
1400 Borrowing authority	2,087		
1440 Borrowing authority, mandatory (total)	5,663	5,093	5,607
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	34	14
1900 Budget authority (total)	5,669	5,127	5,621
1930 Total budgetary resources available	5,689	5,127	5,655
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	615	34	48
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,562	6,322	10,303
3001 Adjustments to unpaid obligations, brought forward, Oct 1		221	
3010 New obligations, unexpired accounts	5,074	5,093	5,607
3020 Outlays (gross)	–227	–1,333	–1,745
3040 Recoveries of prior year unpaid obligations, unexpired	–2,087		
3050 Unpaid obligations, end of year	6,322	10,303	14,165
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			–46
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		–46	
3090 Uncollected pymts, Fed sources, end of year		–46	–46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,562	6,497	10,257
3200 Obligated balance, end of year	6,322	10,257	14,119
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)		14	14
Mandatory:			
4090 Budget authority, gross	5,669	5,127	5,621
Financing disbursements:			
4110 Outlays, gross (total)	227	1,319	1,731
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–34	–14
4122 Interest on uninvested funds	–3		
4123 Non-Federal sources	–2		
4130 Offsets against gross budget authority and outlays (total)	–6	–34	–14
4160 Budget authority, net (mandatory)	5,663	5,093	5,607
4170 Outlays, net (mandatory)	221	1,285	1,717
4180 Budget authority, net (total)	5,663	5,093	5,607
4190 Outlays, net (total)	221	1,299	1,731

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WATER INFRASTRUCTURE FINANCE AND INNOVATION DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 068–4372–0–3–301	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	5,289	5,093	5,607
1150 Total direct loan obligations	5,289	5,093	5,607
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		221	1,540
1231 Disbursements: Direct loan disbursements	221	1,319	1,731
1290 Outstanding, end of year	221	1,540	3,271

Balance Sheet (in millions of dollars)

Identification code 068–4372–0–3–301	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		
Investments in U.S. securities:		
1106 Receivables, net		24
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		221
1402 Interest receivable		
1405 Allowance for subsidy cost (-)		–25
1499 Net present value of assets related to direct loans		196
1999 Total assets		220
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		
2103 Debt		220
2999 Total liabilities		220
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position		220

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in millions of dollars)

Identification code 068–0250–0–1–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the hazardous substance superfund	1,077	1,153	1,467
0900 Total new obligations, unexpired accounts (object class 94.0)	1,077	1,153	1,467
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,077	1,153	1,467
1930 Total budgetary resources available	1,077	1,153	1,467
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,077	1,153	1,467
3020 Outlays (gross)	–1,077	–1,153	–1,467
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,077	1,153	1,467
Outlays, gross:			
4010 Outlays from new discretionary authority	1,077	1,153	1,467
4180 Budget authority, net (total)	1,077	1,153	1,467
4190 Outlays, net (total)	1,077	1,153	1,467

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2022 less sums available in the Trust Fund on October 1, 2021.

ENVIRONMENTAL SERVICES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5295–0–2–304	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	493	518	544
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	492	518	544
Receipts:			
Current law:			
1120 Environmental Services	26	26	26
2000 Total: Balances and receipts	518	544	570
5099 Balance, end of year	518	544	570

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

TSCA SERVICE FEE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5664–0–2–304	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 User Fees, TSCA Service Fee Fund	6	33	7
2000 Total: Balances and receipts	6	33	7
Appropriations:			
Current law:			
2101 TSCA Service Fee Fund	–6	–33	–7
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 068–5664–0–2–304	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	6	33	7
1120 Appropriations transferred to other acct [068–0108]	–6	–33	–7
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

TSCA Service Fees are authorized by section 26 of the Toxic Substances Control Act, as amended by Public Law 114–182, the Frank R. Lautenberg Chemical Safety for the 21st Century Act. Fees deposited in this account are paid by chemical manufacturers (including importers) and, in limited circumstances, processors who are required to: submit test data (TSCA section 4); submit notification of or information related to intent to manufacture a new chemical or significant new use of a chemical (TSCA section 5); manufacture a chemical substance that is subject to a risk evaluation (TSCA section 6); or request that the Environmental Protection Agency (EPA) conduct a risk evaluation on an existing chemical (TSCA section 6), subject to the agency's approval of the request. TSCA Service Fees are estimated to offset 25 percent of the costs to administer sections 4, 5, and 6 of the law as well as collecting, processing, reviewing, and protecting information about chemical substances from disclosure as appropriate under TSCA section 14. The statute requires that fees for manufacturer-requested risk evaluations offset 50 or 100 percent of the costs of those evaluations. EPA finalized a rule for the collection of TSCA fees on September 27, 2018. The final rule became effective in October 2018.

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PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–5374–0–2–304	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		1	1
0198 Reconciliation adjustment	1		
0199 Balance, start of year	1	1	1
Receipts:			
Current law:			
1130 Registration Service Fees, Pesticide Registration Fund	20	19	20
2000 Total: Balances and receipts	21	20	21
Appropriations:			
Current law:			
2101 Pesticide Registration Fund	–20	–19	–20
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 068–5374–0–2–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	17	19	22
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	9	10
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	6	10	11
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	20	19	20
1930 Total budgetary resources available	26	29	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	10	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	6	6
3010 New obligations, unexpired accounts	17	19	22
3020 Outlays (gross)	–19	–18	–20
3040 Recoveries of prior year unpaid obligations, unexpired		–1	–1
3050 Unpaid obligations, end of year	6	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	6	6
3200 Obligated balance, end of year	6	6	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	19	20
Outlays, gross:			
4010 Outlays from new discretionary authority	13	11	12
4011 Outlays from discretionary balances	6	7	8
4020 Outlays, gross (total)	19	18	20
4180 Budget authority, net (total)	20	19	20
4190 Outlays, net (total)	19	18	20

Fees deposited in this account are paid by industry to partially offset the costs associated with reviewing all applications for which registration service fees have been paid, including for associated establishment of tolerances for pesticides to be used in or on food and animal feed; and to partially fund the enhancement of scientific and regulatory activities relating to worker protection, to partially fund partnership grants, and to partially fund the pesticide safety education program. These Pesticide Registration Service fees are authorized by section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 116–8, the Pesticide Registration Improvement Extension Act of 2018.

Object Classification (in millions of dollars)

Identification code 068–5374–0–2–304	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	7	8	10
11.9 Total personnel compensation	7	8	10
12.1 Civilian personnel benefits	3	3	3
25.1 Advisory and assistance services	1	1	
25.2 Other services from non-Federal sources	2	3	4
25.3 Other goods and services from Federal sources			2
25.7 Operation and maintenance of equipment	1	1	
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations, unexpired accounts	17	19	22

Employment Summary

Identification code 068–5374–0–2–304	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	72	72	72

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 068–4310–0–3–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Core Mission	39	29	41
0802 Cooperative Federalism		1	2
0803 Rule of Law and Process	2		
0900 Total new obligations, unexpired accounts	41	30	43
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	42	45
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)	51	43	46
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	32	32	32
1802 Offsetting collections (previously unavailable)	2	2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2	–2	–2
1850 Spending auth from offsetting collections, mand (total)	32	32	32
1900 Budget authority (total)	32	32	32
1930 Total budgetary resources available	83	75	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42	45	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	8
3010 New obligations, unexpired accounts	41	30	43
3020 Outlays (gross)	–38	–29	–33
3040 Recoveries of prior year unpaid obligations, unexpired		–1	–1
3050 Unpaid obligations, end of year	8	8	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	8	8
3200 Obligated balance, end of year	8	8	17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	32	32	32
Outlays, gross:			
4100 Outlays from new mandatory authority		21	21
4101 Outlays from mandatory balances	38	8	12
4110 Outlays, gross (total)	38	29	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities		–1	–1
4123 Non-Federal sources	–32	–31	–31
4130 Offsets against gross budget authority and outlays (total)	–32	–32	–32
4170 Outlays, net (mandatory)	6	–3	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	6	–3	1
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections	2	2	2

Pesticide maintenance fees are paid by industry to partially offset the costs of pesticide reregistration and expedited processing of certain registration applications; to partially offset the costs of registration review; to

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REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—Continued

review and evaluate inert ingredients; to support enhancements to the Good Laboratory Practices program inspections and audits; and to support efficacy guideline development and rulemaking. This fee is authorized in section 4(i) of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 116–8, the Pesticide Registration Improvement Extension Act of 2018.

Object Classification (in millions of dollars)

Identification code 068–4310–0–3–304	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	12	21
11.3 Other than full-time permanent		1	
11.9 Total personnel compensation	18	13	21
12.1 Civilian personnel benefits	6	5	7
23.1 Rental payments to GSA	1	2	1
25.1 Advisory and assistance services	4	2	
25.2 Other services from non-Federal sources	11	5	11
25.3 Other goods and services from Federal sources		1	2
25.7 Operation and maintenance of equipment		2	
41.0 Grants, subsidies, and contributions	1		1
99.9 Total new obligations, unexpired accounts	41	30	43

Employment Summary

Identification code 068–4310–0–3–304	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	164	135	135

HAZARDOUS WASTE ELECTRONIC MANIFEST SYSTEM FUND

[For necessary expenses to carry out section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g), including the development, operation, maintenance, and upgrading of the hazardous waste electronic manifest system established by such section, $8,000,000, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections under such section 3024 are received during fiscal year 2021, which shall remain available until expended and be used for necessary expenses in this appropriation, so as to result in a final fiscal year 2021 appropriation from the general fund estimated at not more than $0: *Provided further*, That to the extent such offsetting collections received in fiscal year 2021 exceed $8,000,000, those excess amounts shall remain available until expended and be used for necessary expenses in this appropriation.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–4330–0–3–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	8		
0799 Total direct obligations	8		
0802 Reimbursable program activity	12	26	24
0900 Total new obligations, unexpired accounts	20	26	24
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	26	27
1900 Budget authority (total)	25	26	27
1930 Total budgetary resources available	27	33	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	19
3010 New obligations, unexpired accounts	20	26	24
3020 Outlays (gross)	–22	–11	–13
3050 Unpaid obligations, end of year	4	19	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	19
3200 Obligated balance, end of year	4	19	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	26	27
Outlays, gross:			
4010 Outlays from new discretionary authority	16	5	5
4011 Outlays from discretionary balances	6	6	8
4020 Outlays, gross (total)	22	11	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–25	–26	–27
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–3	–15	–14

In accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g(c)), the Administrator of the Environmental Protection Agency is authorized to collect and obligate e-Manifest user fees. In 2022, EPA will continue to operate the e-Manifest system established by the Hazardous Waste Electronic Manifest Establishment Act (Public Law 112–195). Based upon authority to collect and spend e-Manifest fees provided by the Congress in annual appropriations bills, the Agency anticipates collecting and depositing approximately $27 million in e-Manifest user fees into the Hazardous Waste Electronic Manifest System Fund. Fees deposited in this account will fully support the e-Manifest program, including operation of the system, necessary program expenses, and future development costs.

Object Classification (in millions of dollars)

Identification code 068–4330–0–3–304	2020 actual	2021 est.	2022 est.
25.2 Direct obligations: Other services from non-Federal sources	8		
99.0 Direct obligations	8		
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent	1	1	1
11.9 Total personnel compensation	1	1	1
25.2 Other services from non-Federal sources	9	23	21
25.3 Other goods and services from Federal sources	2	2	2
99.0 Reimbursable obligations	12	26	24
99.9 Total new obligations, unexpired accounts	20	26	24

Employment Summary

Identification code 068–4330–0–3–304	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	8	11	11

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 068–4365–0–3–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.1)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	3
1011 Unobligated balance transfer from other acct [014–5198]	1		
1050 Unobligated balance (total)	2	2	3
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–1618]	1	2	2
1900 Budget authority (total)	1	2	2
1930 Total budgetary resources available	3	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	3	4

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	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	2	2
	Outlays, gross:			
4101	Outlays from mandatory balances	1	1	1
4180	Budget authority, net (total)	1	2	2
4190	Outlays, net (total)	1	1	1

These funds pay for the Environmental Protection Agency's (EPA) assessment and restoration activities resulting from the Deepwater Horizon Oil Spill in conjunction with injury to, destruction of, or loss of the use of natural resources, including their supporting ecosystems. EPA was designated as a trustee for Natural Resource Damage Assessment (NRDA) under Executive Order 13626, and this fund was established under the authority of section 1006(f) (33 U.S.C. 2706(f)) of the Oil Pollution Act of 1990.

Employment Summary

Identification code 068–4365–0–3–306	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	5	5	5

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 068–4565–0–4–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 ETSD Operations	243	243	255
0802 Postage	1	1	1
0803 Compass	12	12	.....
0804 eRelocation	25	25	40
0805 COOP	1	1	1
0806 Background Investigations	9	9	8
0807 People Plus	7	7	.....
0808 Legal Services	2	2	6
0810 Cincy VoIP	.....	.....	2
0811 Regional IT	.....	.....	8
0812 Enterprise HR	.....	.....	7
0813 Agency wide Contracts	.....	.....	3
0814 Budget Formulation	.....	.....	2
0815 Financial and Administrative Service	.....	.....	21
0900 Total new obligations, unexpired accounts	300	300	354
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	75	71	81
1021 Recoveries of prior year unpaid obligations	32	10	10
1050 Unobligated balance (total)	107	81	91
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	250	300	354
1701 Change in uncollected payments, Federal sources	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	264	300	354
1930 Total budgetary resources available	371	381	445
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	81	91
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	177	152	140
3010 New obligations, unexpired accounts	300	300	354
3020 Outlays (gross)	–293	–302	–333
3040 Recoveries of prior year unpaid obligations, unexpired	–32	–10	–10
3050 Unpaid obligations, end of year	152	140	151
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–123	–137	–137
3070 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–137	–137	–137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	54	15	3
3200 Obligated balance, end of year	15	3	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	264	300	354
Outlays, gross:			
4010 Outlays from new discretionary authority	182	210	248
4011 Outlays from discretionary balances	111	92	85
4020 Outlays, gross (total)	293	302	333
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–250	–300	–354
4040 Offsets against gross budget authority and outlays (total)	–250	–300	–354
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4080 Outlays, net (discretionary)	43	2	–21
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	43	2	–21

The Environmental Protection Agency (EPA) received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103–356, the Government Management and Reform Act of 1994. EPA received permanent authority for the WCF in Public Law 105–65, as part of an effort to increase competition for governmental administrative services. The Modernizing Government Technology (MGT) Act (Public Law 115–91) provided additional authority for information technology development activities in agency working capital funds. EPA's WCF became operational in 1997 and funds the following main activities: information technology services, agency postage costs, Cincinnati voice services background investigations, and enterprise human resources IT services managed by the Office of Mission Support; financial and administrative systems, employee relocations, and a budget formulation system managed by the Office of the Chief Financial Officer; the Agency's Continuity of Operations (COOP) site managed by the Office of Land and Emergency Management; legal services managed by the Office of General Counsel; regional information technology service and support managed by EPA Region 8; and multimedia and agency servicing contracts managed by the Office of the Administrator. The 2022 amount reflects only base resources and may change during the year in accordance with programmatic needs.

Object Classification (in millions of dollars)

Identification code 068–4565–0–4–304	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	24	24	28
12.1 Civilian personnel benefits	32	32	38
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	13	13	15
25.2 Other services from non-Federal sources	16	16	19
25.3 Other goods and services from Federal sources	151	151	179
25.7 Operation and maintenance of equipment	58	58	69
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	300	300	354

Employment Summary

Identification code 068–4565–0–4–304	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	201	249	249

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and hire, maintenance, and operation of aircraft, ⟦$1,205,811,000⟧ *$1,533,814,000*, to remain available until expended,

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HAZARDOUS SUBSTANCE SUPERFUND—Continued

consisting of such sums as are available in the Trust Fund on September 30, ⟦2020⟧ *2021*, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to ⟦$1,205,811,000⟧ *$1,533,814,000* as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, ⟦$11,586,000⟧ *$11,800,000* shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, ⟦2022⟧ *2023*, and ⟦$30,755,000⟧ *$30,985,000* shall be paid to the "Science and Technology" appropriation to remain available until September 30, ⟦2022⟧ *2023*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–8145–0–7–304	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	225	75	67
Receipts:			
Current law:			
1110 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	4	4	4
1130 Recoveries, Hazardous Substance Superfund	36	36	36
1130 Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	202	350	350
1140 Interest and Profits on Investments, Hazardous Substance Superfund	12	13	13
1140 Interest and Profits on Investments, Hazardous Substance Superfund	–28	66	67
1140 Interfund Transactions, Hazardous Substance Superfund	1,077	1,153	1,467
1199 Total current law receipts	1,303	1,622	1,937
Proposed:			
1210 Excise Taxes, Hazardous Substance Superfund	.....	.....	2,287
1999 Total receipts	1,303	1,622	4,224
2000 Total: Balances and receipts	1,528	1,697	4,291
Appropriations:			
Current law:			
2101 Hazardous Substance Superfund	–1,143	–1,163	–1,491
2101 Hazardous Substance Superfund	–31	–31	–31
2101 Hazardous Substance Superfund	–12	–12	–12
2101 Hazardous Substance Superfund	–264	–350	–350
2101 Hazardous Substance Superfund	.....	–75	–100
2103 Hazardous Substance Superfund	–3	–3	–4
2132 Hazardous Substance Superfund	.....	4	6
2199 Total current law appropriations	–1,453	–1,630	–1,982
Proposed:			
2201 Hazardous Substance Superfund	.....	.....	–500
2999 Total appropriations	–1,453	–1,630	–2,482
5099 Balance, end of year	75	67	1,809

Program and Financing (in millions of dollars)

Identification code 068–8145–0–7–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	887	811	1,049
0002 Cooperative Federalism	2	2	2
0003 Rule of Law and Process	398	364	471
0100 Subtotal direct program	1,287	1,177	1,522
0799 Total direct obligations	1,287	1,177	1,522
0801 Hazardous Substance Superfund (Reimbursable)	295	295	295
0900 Total new obligations, unexpired accounts	1,582	1,472	1,817
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,605	3,605	4,029
1001 Discretionary unobligated balance brought fwd, Oct 1	1,742	.....	.....
1021 Recoveries of prior year unpaid obligations	87	200	200
1033 Recoveries of prior year paid obligations	25	.....	.....
1050 Unobligated balance (total)	3,717	3,805	4,229
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	1,143	1,163	1,491
1101 Appropriation (special or trust fund) IG Transfer	12	12	12
1101 Appropriation (special or trust fund) S&T Transfer	31	31	31
1160 Appropriation, discretionary (total)	1,186	1,206	1,534
Appropriations, mandatory:			
1201 Appropriation [Special Account Collections]	264	350	350
1201 Appropriation [Special Account Interest]	.....	75	100
1203 Appropriation (previously unavailable)(special or trust)	3	3	4
1232 Appropriations temporarily reduced - Sequester	.....	–4	–6
1260 Appropriations, mandatory (total)	267	424	448
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	66	66
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17	66	66
1900 Budget authority (total)	1,470	1,696	2,048
1930 Total budgetary resources available	5,187	5,501	6,277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,605	4,029	4,460
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,439	1,413	1,256
3010 New obligations, unexpired accounts	1,582	1,472	1,817
3020 Outlays (gross)	–1,521	–1,429	–1,584
3040 Recoveries of prior year unpaid obligations, unexpired	–87	–200	–200
3050 Unpaid obligations, end of year	1,413	1,256	1,289
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,430	1,405	1,248
3200 Obligated balance, end of year	1,405	1,248	1,281
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,203	1,272	1,600
Outlays, gross:			
4010 Outlays from new discretionary authority	581	386	402
4011 Outlays from discretionary balances	641	685	817
4020 Outlays, gross (total)	1,222	1,071	1,219
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–16	–16
4033 Non-Federal sources	–38	–50	–50
4040 Offsets against gross budget authority and outlays (total)	–40	–66	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	22	.....	.....
4060 Additional offsets against budget authority only (total)	23	.....	.....
4070 Budget authority, net (discretionary)	1,186	1,206	1,534
4080 Outlays, net (discretionary)	1,182	1,005	1,153
Mandatory:			
4090 Budget authority, gross	267	424	448
Outlays, gross:			
4100 Outlays from new mandatory authority	80	118	117
4101 Outlays from mandatory balances	219	240	248
4110 Outlays, gross (total)	299	358	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4160 Budget authority, net (mandatory)	267	424	448
4170 Outlays, net (mandatory)	296	358	365
4180 Budget authority, net (total)	1,453	1,630	1,982
4190 Outlays, net (total)	1,478	1,363	1,518
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5,251	4,933	5,003
5001 Total investments, EOY: Federal securities: Par value	4,933	5,003	5,073

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	1,453	1,630	1,982
Outlays	1,478	1,363	1,518

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Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			250
Total:			
Budget Authority	1,453	1,630	2,482
Outlays	1,478	1,363	1,768

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA). This appropriation supports core Environmental Protection Agency (EPA) programs.

To preserve and restore land and to protect human health and the environment, EPA reduces the risks posed by releases of hazardous substances, pollutants, and contaminants, and protects against unacceptable exposure by cleaning up contaminated sites and restoring ground water to beneficial use. EPA applies the most effective and scientifically sound methods to address the risks associated with the presence of hazardous substances, pollutants, and contaminants, improve response capabilities, and maximize the effectiveness of response and cleanup actions. Cleanup and response activity at contaminated sites addresses environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, to reduce human exposures to hazardous substances, pollutants, and contaminants, and to provide long-term human health protection. EPA works to ensure that all releases of hazardous substances, pollutants, and contaminants into the environment are appropriately addressed by responding to incidents and providing technical support. To prepare for and respond to incidents of national significance, EPA includes among its efforts improving decontamination readiness. EPA conducts research to improve methods and models and to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA also works to maximize responsible parties' participation in site cleanups and pursue greater recovery of EPA's cleanup costs.

EPA protects communities and helps return contaminated properties to productive use by ensuring that responsible parties pay for and/or conduct cleanups. The enforcement program recovers Federal cleanup funds from responsible parties to save taxpayer dollars. The goal is to maximize the participation of liable and viable parties in performing and paying for cleanups in both the remedial and removal programs. EPA investigates and refers for prosecution criminal and civil violations of CERCLA.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Superfund appropriation are: the Office of the Administrator (environmental justice); the Office of Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, and financial management, analysis, and accountability); the Office of General Counsel (alternate dispute resolution and legal advice); and the Office of Mission Support (facilities infrastructure and operations; acquisition management; human resources management services; grant and interagency agreement management; suspension and debarment; exchange network; information security; and information technology/data management) Because these centralized services provide support across EPA, the internal operations programs are funded across EPA's appropriations.

Status of Funds (in millions of dollars)

Identification code 068–8145–0–7–304	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	5,260	5,085	5,344
0999 Total balance, start of year	5,260	5,085	5,344
Cash income during the year:			
Current law:			
Receipts:			
1110 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	4	4	4
1130 Hazardous Substance Superfund	3		
1130 Hazardous Substance Superfund	38	50	50
1130 Recoveries, Hazardous Substance Superfund	36	36	36
1130 Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	202	350	350
1150 Interest and Profits on Investments, Hazardous Substance Superfund	–28	66	67
1150 Interest and Profits on Investments, Hazardous Substance Superfund	12	13	13
1160 Hazardous Substance Superfund	2	16	16
1160 Interfund Transactions, Hazardous Substance Superfund	1,077	1,153	1,467
1199 Income under present law	1,346	1,688	2,003
Proposed:			
1210 Excise Taxes, Hazardous Substance Superfund			2,287
1299 Income proposed			2,287
1999 Total cash income	1,346	1,688	4,290
Cash outgo during year:			
Current law:			
2100 Hazardous Substance Superfund [Budget Acct]	–1,521	–1,429	–1,584
2199 Outgo under current law	–1,521	–1,429	–1,584
Proposed:			
2200 Hazardous Substance Superfund			–250
2299 Outgo under proposed legislation			–250
2999 Total cash outgo (-)	–1,521	–1,429	–1,834
Surplus or deficit:			
3110 Excluding interest	–159	180	2,376
3120 Interest	–16	79	80
3199 Subtotal, surplus or deficit	–175	259	2,456
3999 Total change in fund balance	–175	259	2,456
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	152	341	2,727
4200 Hazardous Substance Superfund	4,933	5,003	5,073
4999 Total balance, end of year	5,085	5,344	7,800

Object Classification (in millions of dollars)

Identification code 068–8145–0–7–304	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	289	264	342
11.3 Other than full-time permanent	5	5	6
11.5 Other personnel compensation	10	9	12
11.9 Total personnel compensation	304	278	360
12.1 Civilian personnel benefits	106	97	126
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	6	5	7
23.1 Rental payments to GSA	47	43	56
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	50	46	59
25.2 Other services from non-Federal sources	473	433	559
25.3 Other goods and services	205	188	243
25.4 Operation and maintenance of facilities	7	6	8
25.7 Operation and maintenance of equipment	8	7	9
26.0 Supplies and materials	3	3	4
31.0 Equipment	8	7	9
41.0 Grants, subsidies, and contributions	60	55	71
42.0 Insurance claims and indemnities	6	5	7
99.0 Direct obligations	1,287	1,177	1,522
99.0 Reimbursable obligations	295	295	295
99.9 Total new obligations, unexpired accounts	1,582	1,472	1,817

Employment Summary

Identification code 068–8145–0–7–304	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2,428	2,427	2,665
1101 Direct military average strength employment	4	4	4
2001 Reimbursable civilian full-time equivalent employment	93	93	93

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HAZARDOUS SUBSTANCE SUPERFUND—Continued

HAZARDOUS SUBSTANCE SUPERFUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 068–8145–4–7–304	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (MP Remediation)			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			500
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–250
3050 Unpaid obligations, end of year			–250
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			250
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			250

In thousands of rural and urban communities around the country, hundreds of thousands of former industrial and energy sites are now idle sources of blight and pollution. President Biden's American Jobs Plan includes an investment in the remediation and redevelopment of these Superfund sites, as well as related economic and workforce development, to turn idle real property into new hubs of economic growth and job creation.

Additionally, this proposal reinstates the Superfund tax as part of the American Jobs Plan.

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, **[**$92,203,000**]** *$92,376,000*, to remain available until expended, of which **[**$66,834,000**]** *$67,007,000* shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; $25,369,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–8153–0–7–999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	694	827	913
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	693	827	913
Receipts:			
Current law:			
1110 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	219	177	185
1140 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	6	1	1
1199 Total current law receipts	225	178	186
1999 Total receipts	225	178	186
2000 Total: Balances and receipts	918	1,005	1,099
Appropriations:			
Current law:			
2101 Leaking Underground Storage Tank Trust Fund	–92	–92	–92
5098 Rounding adjustment	1		
5099 Balance, end of year	827	913	1,007

Program and Financing (in millions of dollars)

Identification code 068–8153–0–7–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	93	92	90
0003 Rule of Law and Process	3	3	3
0900 Total new obligations, unexpired accounts	96	95	93
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	6	6
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	10	9	9
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	92	92	92
1900 Budget authority (total)	92	92	92
1930 Total budgetary resources available	102	101	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	96	90	96
3010 New obligations, unexpired accounts	96	95	93
3020 Outlays (gross)	–99	–86	–89
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3050 Unpaid obligations, end of year	90	96	97
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	96	90	96
3200 Obligated balance, end of year	90	96	97
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	92	92	92
Outlays, gross:			
4010 Outlays from new discretionary authority	25	28	28
4011 Outlays from discretionary balances	74	58	61
4020 Outlays, gross (total)	99	86	89
4180 Budget authority, net (total)	92	92	92
4190 Outlays, net (total)	99	86	89
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	773	895	1,095
5001 Total investments, EOY: Federal securities: Par value	895	1,095	1,135

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, the Energy Policy Act (EPAct) of 2005, the Moving Ahead for Progress in the 21st Century Act (MAP-21), and the Fixing America's Surface Transportation Act (FAST Act), provides funds for preventing and responding to releases from underground storage tanks. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels through September 30, 2022.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and also to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds also are used for grants to non-state entities under section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under Public Law 105–276. The Environmental Protection Agency (EPA) supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for state-led clean-ups and for State oversight of responsible party clean-ups. The LUST program promotes effective responses to releases from federally regulated underground storage tanks containing petroleum by enhancing State, local,

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and tribal enforcement and response capability. This appropriation supports core agency programs.

To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), EPA provides compliance assistance tools, technical assistance and training to promote and enforce UST systems compliance and clean-ups. EPA also focuses its LUST research efforts on assessing sites and evaluating the implications of alternative remediation technologies, policies, and management actions to assess and cleanup leaks at fueling stations.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform are: Office of Mission Support (facilities infrastructure and operations, and acquisition management); and the Office of Chief Financial Officer (strategic planning; annual planning and budgeting; financial services; and financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 068–8153–0–7–999	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	795	923	1,015
0999 Total balance, start of year	795	923	1,015
Cash income during the year:			
Current law:			
Receipts:			
1110 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	219	177	185
1150 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	6	1	1
1199 Income under present law	225	178	186
Proposed:			
1210 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	.....	.....	.....
1299 Income proposed	.....	.....	.....
1999 Total cash income	225	178	186
Cash outgo during year:			
Current law:			
2100 Leaking Underground Storage Tank Trust Fund [Budget Acct]	–99	–86	–89
2199 Outgo under current law	–99	–86	–89
2999 Total cash outgo (-)	–99	–86	–89
Surplus or deficit:			
3110 Excluding interest	120	91	96
3120 Interest	6	1	1
3199 Subtotal, surplus or deficit	126	92	97
3298 Reconciliation adjustment	2	.....	.....
3299 Total adjustments	2	.....	.....
3999 Total change in fund balance	128	92	97
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	28	–80	–23
4200 Leaking Underground Storage Tank Trust Fund	895	1,095	1,135
4999 Total balance, end of year	923	1,015	1,112

Object Classification (in millions of dollars)

Identification code 068–8153–0–7–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	84	83	81
99.9 Total new obligations, unexpired accounts	96	95	93

Employment Summary

Identification code 068–8153–0–7–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	43	47	47

Inland Oil Spill Programs

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, including hire, maintenance, and operation of aircraft, ⟦$20,098,000⟧ *$22,409,000*, to be derived from the Oil Spill Liability trust fund, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 068–8221–0–7–304	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Core Mission	16	17	20
0003 Rule of Law and Process	3	3	5
0100 Direct Program	19	20	25
0799 Total direct obligations	19	20	25
0801 Inland Oil Spill Programs (Reimbursable)	13	13	12
0900 Total new obligations, unexpired accounts	32	33	37
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	49	50
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	61	52	53
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	20	20	22
Spending authority from offsetting collections, discretionary:			
1700 Collected [Offsetting Collections]	8	11	12
1701 Change in uncollected payments, Federal sources	–8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	.....	11	12
1900 Budget authority (total)	20	31	34
1930 Total budgetary resources available	81	83	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	50	50
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	18	18
3010 New obligations, unexpired accounts	32	33	37
3020 Outlays (gross)	–27	–30	–32
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3050 Unpaid obligations, end of year	18	18	20
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–62	–54	–54
3070 Change in uncollected pymts, Fed sources, unexpired	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–54	–54	–54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–46	–36	–36
3200 Obligated balance, end of year	–36	–36	–34
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	31	34
Outlays, gross:			
4010 Outlays from new discretionary authority	18	20	21
4011 Outlays from discretionary balances	9	10	11
4020 Outlays, gross (total)	27	30	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–11	–12
4040 Offsets against gross budget authority and outlays (total)	–8	–11	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8	.....	.....
4070 Budget authority, net (discretionary)	20	20	22
4080 Outlays, net (discretionary)	19	19	20
4180 Budget authority, net (total)	20	20	22
4190 Outlays, net (total)	19	19	20

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INLAND OIL SPILL PROGRAMS—Continued

This appropriation provides for the Environmental Protection Agency's (EPA) responsibilities for prevention, preparedness, response, and enforcement activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA). This appropriation supports core Agency programs.

EPA's Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil discharges. Under the regulatory framework established by the Spill Prevention, Control, and Countermeasure (SPCC) and Federal Response Plan (FRP) regulations, EPA conducts oil spill prevention, preparedness, inspection, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities. The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) identifies EPA's jurisdiction over inland oil spills and sets forth the framework for response. EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance discharges occur in the United States every year, with a significant portion of these discharges occurring in the inland zone over which EPA has jurisdiction.

EPA develops and manages the regulations and protocols under Subpart J of the NCP which require manufacturers of various oil spill response products to test their products prior to listing on a Product Schedule. The Product Schedule identifies those oil spill remediation agents, such as dispersants and surface washing agents, which could be authorized for use by an On-Scene Coordinator (OSC) on an oil discharge. Product testing ensures their effectiveness and provides toxicity information used by OSCs and Regional Response Teams in making informed decisions regarding the use of certain products in response to specific spills. EPA focuses its oil spill research efforts on human health impacts, ecological effects, and shoreline and coastal impacts from oil discharges and use of dispersants and other chemical agents, as well as spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Appropriated funds for the Inland Oil Spill Programs support work designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil discharges affecting the inland waters of the United States. Pursuant to Clean Water Act section 311 (Oil Spill and Hazardous Substances Liability) requirements, EPA's Civil Enforcement program develops policies; issues administrative clean-up and removal orders and orders protecting public health; pursues administrative remedies and/or refers civil judicial actions to the Department of Justice; assesses civil penalties for discharges into the environment or violations of administrative orders or oil pollution prevention regulations; assists regulated entities in understanding their legal requirements under the Clean Water Act; and assists in the recovery of clean-up costs expended by the Government.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling is mission. The office and function is Office of Mission Support (facilities infrastructure and operations).

Object Classification (in millions of dollars)

Identification code 068–8221–0–7–304		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	11	13
12.1	Civilian personnel benefits	3	3	4
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	2	2	3
25.2	Other services from non-Federal sources	3	3	4
99.0	Direct obligations	19	20	25
99.0	Reimbursable obligations	13	13	12
99.9	Total new obligations, unexpired accounts	32	33	37

Employment Summary

Identification code 068–8221–0–7–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	74	85	85
2001	Reimbursable civilian full-time equivalent employment	3	3	.....

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
068–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
068–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	1	1
068–322900	Cellulosic Biofuel Waiver Credits, Renewal Fuel Program	1	1	1
General Fund Offsetting receipts from the public		3	3	3

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFERS [AND RESCISSION] OF FUNDS)

For fiscal year [2021] *2022*, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. 136w–8)*: Provided, That such fees collected shall remain available until expended*.

Notwithstanding section 33(d)(2) of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w–8(d)(2)), the Administrator of the Environmental Protection Agency may assess fees under section 33 of FIFRA (7 U.S.C. 136w–8) for fiscal year [2021] *2022*.

Notwithstanding any other provision of law, in addition to the activities specified in section 33 of Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w–8), fees collected in this and prior fiscal years under such section shall be available for the following activities as they relate to pesticide licensing: processing and review of data submitted in association with a registration, information submitted pursuant to section 6(a)(2) of FIFRA (7 U.S.C. 136d(a)(2)), supplemental distributor labels, transfers of registration and data compensation rights, additional uses registered by states under section 24(c) of FIFRA (7 U.S.C. 136v(c)), data compensation petitions, reviews of minor amendments, and notifications; review of applications for emergency exemptions under section 18 of FIFRA (7 U.S.C. 136p) and ensuing data collection activities; laboratory support and audits; administrative support; risk communication activities; development of policy and guidance; rulemaking support; information collection activities; and the portions of salaries related to work in these areas.

The Administrator is authorized to transfer up to $330,000,000 of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, al-

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teration, repair, rehabilitation, and renovation of facilities, provided that the cost does not exceed $150,000 per project.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g) for fiscal year 2022: Provided, That such fees collected shall remain available expended.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 26(b) of the Toxic Substances Control Act (15 U.S.C. 2625(b)) for fiscal year 2022: Provided, That such fees collected shall remain available until expended.

For fiscal year ⟦2021⟧ *2022*, and notwithstanding section 518(f) of the Federal Water Pollution Control Act (33 U.S.C. 1377(f)), the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of the Act to make grants to Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

The Administrator is authorized to use the amounts appropriated under the heading "Environmental Programs and Management" for fiscal year ⟦2021⟧ *2022* to provide grants to implement the Southeastern New England Watershed Restoration Program.

Notwithstanding the limitations on amounts in section 320(i)(2)(B) of the Federal Water Pollution Control Act, not less than $1,500,000 of the funds made available under this title for the National Estuary Program shall be for making competitive awards described in section 320(g)(4).

For fiscal ⟦year 2021⟧ *years 2022 through 2026*, the Office of Chemical Safety and Pollution Prevention and the Office of Water may, using funds appropriated under the headings "Environmental Programs and Management" and "Science and Technology", contract directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent personal services of students or recent graduates, who shall be considered employees for the purposes of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purpose: *Provided*, That amounts used for this purpose by the Office of Chemical Safety and Pollution Prevention and the Office of Water collectively may not exceed $2,000,000 *per year*.

The appropriation provided by 42 U.S.C. 9622(b)(3) is available for the hire, maintenance, and operation of aircraft.

The Environmental Protection Agency Working Capital Fund, 42 U.S.C. 4370e, is available for expenses and equipment necessary for modernization and development of information technology of, or for use by, the Environmental Protection Agency.

The Administrator may, after consultation with the Office of Personnel Management, employ up to seventy-five persons at any one time in the Office of Research and Development and twenty-five persons at any one time in the Office of Chemical Safety and Pollution under the authority provided in 42 U.S.C. 209, through fiscal year 2025.

⟦Of the unobligated balances available for the "State and Tribal Assistance Grants" account, $27,991,000 are hereby permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

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EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

Salaries and Expenses

For necessary expenses for the White House as authorized by law, including not to exceed $3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed $100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed $19,000 ⟦for official reception and representation expenses⟧ *pursuant to 3 U.S.C. 105(d)(4)*, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, ⟦$55,000,000⟧ *$76,262,000. (Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0209–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	55	68	77
0801	The White House (Reimbursable)	4	3	3
0900	Total new obligations, unexpired accounts	59	71	80
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	55	77
	Appropriations, mandatory:			
1200	Appropriation		13	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	3	3
1900	Budget authority (total)	60	71	80
1930	Total budgetary resources available	60	71	80
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	8	5
3010	New obligations, unexpired accounts	59	71	80
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–64	–74	–81
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	8	5	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	8	5
3200	Obligated balance, end of year	8	5	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	58	80
	Outlays, gross:			
4010	Outlays from new discretionary authority	53	55	76
4011	Outlays from discretionary balances	11	8	3
4020	Outlays, gross (total)	64	63	79
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–3	–3
	Mandatory:			
4090	Budget authority, gross		13	
	Outlays, gross:			
4100	Outlays from new mandatory authority		11	
4101	Outlays from mandatory balances			2
4110	Outlays, gross (total)		11	2
4180	Budget authority, net (total)	55	68	77
4190	Outlays, net (total)	59	71	78

These funds provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

Identification code 011–0209–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	39	42	46
12.1	Civilian personnel benefits	12	13	14
21.0	Travel and transportation of persons	1	1	3
23.3	Communications, utilities, and miscellaneous charges		2	1
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	2	9	11
26.0	Supplies and materials			1
99.0	Direct obligations	55	68	77
99.0	Reimbursable obligations	4	3	3
99.9	Total new obligations, unexpired accounts	59	71	80

Employment Summary

Identification code 011–0209–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	375	450	471

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

Operating Expenses

For necessary expenses of the Executive Residence at the White House, ⟦$13,641,000⟧ *$15,077,000*, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114. *(Executive Office of the President Appropriations Act, 2021.)*

Reimbursable Expenses

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit $25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. *(Executive Office of the President Appropriations Act, 2021.)*

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OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 011–0210–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Expenses (Direct)	13	14	15
0831 Operating Expenses (Reimbursable)	4	7	5
0900 Total new obligations, unexpired accounts	17	21	20
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	14	15
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	7	5
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	7	5
1900 Budget authority (total)	19	21	20
1930 Total budgetary resources available	19	21	20
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	4
3010 New obligations, unexpired accounts	17	21	20
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–16	–20	–20
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	3	4	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	–3	–2
3200 Obligated balance, end of year	–3	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	21	20
Outlays, gross:			
4010 Outlays from new discretionary authority	14	17	16
4011 Outlays from discretionary balances	2	3	4
4020 Outlays, gross (total)	16	20	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–4	–3
4033 Non-Federal sources	–2	–3	–2
4040 Offsets against gross budget authority and outlays (total)	–4	–7	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–2	.....	.....
4070 Budget authority, net (discretionary)	13	14	15
4080 Outlays, net (discretionary)	12	13	15
4180 Budget authority, net (total)	13	14	15
4190 Outlays, net (total)	12	13	15

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 011–0210–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	9
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	13	14	15
99.0 Reimbursable obligations	4	7	5
99.9 Total new obligations, unexpired accounts	17	21	20

Employment Summary

Identification code 011–0210–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	76	89	98

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House pursuant to 3 U.S.C. 105(d), $2,500,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0109–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 White House Repair and Restoration (Direct)	3	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	3	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	3	3
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	–3	–3	–3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	3	3
4011 Outlays from discretionary balances	3	.....	.....
4020 Outlays, gross (total)	3	3	3
4180 Budget authority, net (total)	1	3	3
4190 Outlays, net (total)	3	3	3

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

SALARIES AND EXPENSES

SPECIAL ASSISTANCE TO THE PRESIDENT

[SALARIES AND EXPENSES]

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, [$4,698,000] *$5,726,000. (Executive Office of the President Appropriations Act, 2021.)*

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurnishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed $90,000 pursuant to 3 U.S.C. 106(b)(2), [$302,000] *$313,000*: *Provided*, That advances, repayments, or transfers from this appropriation may be made to any

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department or agency for expenses of carrying out such activities. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1454–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Special Assistance to the President and the Official Residence O (Direct)	5	5	6
0801	Special Assistance to the President and the Official Residence O (Reimbursable)		1	1
0900	Total new obligations, unexpired accounts	5	6	7
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	6	6	7
1930	Total budgetary resources available	6	6	7
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	5	6	7
3020	Outlays (gross)	–5	–6	–7
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	6	7
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	5	6	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	5	5	6
4190	Outlays, net (total)	4	5	6

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

Identification code 011–1454–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons		1	1
99.0	Direct obligations	4	5	5
99.0	Reimbursable obligations			1
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	5	6	7

Employment Summary

Identification code 011–1454–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20	23	27

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), [$4,000,000] *$4,732,000. (Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1900–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	4	4	5
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	5
1930	Total budgetary resources available	4	4	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	4	4	5
3020	Outlays (gross)	–4	–4	–5
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	4
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	4	5
4180	Budget authority, net (total)	4	4	5
4190	Outlays, net (total)	4	4	5

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

Identification code 011–1900–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
99.0	Direct obligations	4	4	4
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts	4	4	5

Employment Summary

Identification code 011–1900–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	23	28	28

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970,

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COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY—Continued

and Reorganization Plan No. 1 of 1977, and not to exceed $750 for official reception and representation expenses, [$3,500,000] *$4,200,000*: *Provided*, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1453–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Council on Environmental Quality and Office of Environmental Quality	3	4	4
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	4	4
1930 Total budgetary resources available	3	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	2
3010 New obligations, unexpired accounts	3	4	4
3020 Outlays (gross)	–2	–3	–4
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	2
3200 Obligated balance, end of year	1	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	3
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)	2	3	4
4180 Budget authority, net (total)	3	4	4
4190 Outlays, net (total)	2	3	4

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 011–1453–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	3
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	3	3	4
99.5 Adjustment for rounding		1	
99.9 Total new obligations, unexpired accounts	3	4	4

Employment Summary

Identification code 011–1453–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	13	17	22

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 011–3963–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Management Fund, Office of Environmental Quality (Reimbursable)		1	1
0809 Reimbursable program activities, subtotal		1	1
0900 Total new obligations, unexpired accounts (object class 25.2)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1930 Total budgetary resources available	1	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–1		

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, [$12,150,000] *$12,894,000* of which not to exceed [$5,000] *$10,000* shall be available for official reception and representation expenses. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–2000–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Security Council	10	12	13
0801 Salaries and Expenses (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	10	13	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	13	13	14
1930 Total budgetary resources available	13	14	15
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		

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1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	3
3010	New obligations, unexpired accounts	10	13	14
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–10	–13	–14
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3	3	3
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	12	13
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	10	13	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–2	–1	–1
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	12	12	13
4080	Outlays, net (discretionary)	8	12	13
4180	Budget authority, net (total)	12	12	13
4190	Outlays, net (total)	8	12	13

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 011–2000–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	7	8
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources		1	
99.0	Direct obligations	9	11	11
99.0	Reimbursable obligations		1	1
99.5	Adjustment for rounding	1	1	2
99.9	Total new obligations, unexpired accounts	10	13	14

Employment Summary

Identification code 011–2000–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	48	69	72

OFFICE OF THE NATIONAL CYBER DIRECTOR

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the National Cyber Director in carrying out the purposes of section 1752 of the National Defense Authorization Act for Fiscal Year 2021 (Public Law 116–283), $15,000,000, of which not to exceed $5,000 shall be available for official reception and representation expenses.

Program and Financing (in millions of dollars)

Identification code 011–1800–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses			15
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			15
1930	Total budgetary resources available			15
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			15
3020	Outlays (gross)			–15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			15
	Outlays, gross:			
4010	Outlays from new discretionary authority			15
4180	Budget authority, net (total)			15
4190	Outlays, net (total)			15

The National Cyber Director was created in the National Defense Authorization Act of 2021. The National Cyber Director will advise the President on cybersecurity and related emerging technology issues and will lead national level coordination of cybersecurity strategy and policy, including Executive Branch development of an integrated national cybersecurity strategy.

Object Classification (in millions of dollars)

Identification code 011–1800–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			3
12.1	Civilian personnel benefits			1
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA			3
25.1	Advisory and assistance services			1
25.3	Other goods and services from Federal sources			2
26.0	Supplies and materials			1
31.0	Equipment			3
99.9	Total new obligations, unexpired accounts			15

Employment Summary

Identification code 011–1800–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			25

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, ⟦$100,000,000⟧ *$110,768,000*, of which not to exceed $12,800,000 shall remain available until expended for continued modernization of information resources within the Executive Office of the President. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0038–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries & Expenses	82	87	98
0013	Capital Investment Plan	13	13	13
0100	Direct program activities, subtotal	95	100	111
0799	Total direct obligations	95	100	111
0880	Salaries and Expenses (Reimbursable)	5	7	7

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 011–0038–0–1–802		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	100	107	118
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	22	22
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	24	22	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	94	100	111
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	7	7
1900	Budget authority (total)	99	107	118
1930	Total budgetary resources available	123	129	140
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	22	23
3010	New obligations, unexpired accounts	100	107	118
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–102	–106	–115
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	22	23	26
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–2	–2
3071	Change in uncollected pymts, Fed sources, expired	13		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	20	21
3200	Obligated balance, end of year	20	21	24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	99	107	118
	Outlays, gross:			
4010	Outlays from new discretionary authority	76	81	89
4011	Outlays from discretionary balances	26	25	26
4020	Outlays, gross (total)	102	106	115
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–16	–7	–7
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	11		
4060	Additional offsets against budget authority only (total)	11		
4070	Budget authority, net (discretionary)	94	100	111
4080	Outlays, net (discretionary)	86	99	108
4180	Budget authority, net (total)	94	100	111
4190	Outlays, net (total)	86	99	108

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Object Classification (in millions of dollars)

Identification code 011–0038–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	28	29	31
12.1	Civilian personnel benefits	10	11	12
23.1	Rental payments to GSA	19	19	20
23.3	Communications, utilities, and miscellaneous charges		1	
25.2	Other services from non-Federal sources	31	29	40
26.0	Supplies and materials	3	3	2
31.0	Equipment	4	7	4
99.0	Direct obligations	95	99	109
99.0	Reimbursable obligations	5	7	7
99.5	Adjustment for rounding		1	2
99.9	Total new obligations, unexpired accounts	100	107	118

Employment Summary

Identification code 011–0038–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	233	245	245

PRESIDENTIAL TRANSITION ADMINISTRATIVE SUPPORT

(INCLUDING TRANSFER OF FUNDS)

[For expenses of the Office of Administration to carry out the Presidential Transition Act of 1963, as amended, and similar expenses, in addition to amounts otherwise appropriated by law, $8,000,000: *Provided*, That such funds may be transferred to other accounts that provide funding for offices within the Executive Office of the President and the Office of the Vice President in this Act or any other Act, to carry out such purposes.] *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0108–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative support		8	
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		8	
1930	Total budgetary resources available		8	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		8	
3020	Outlays (gross)		–8	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		8	
	Outlays, gross:			
4010	Outlays from new discretionary authority		8	
4180	Budget authority, net (total)		8	
4190	Outlays, net (total)		8	

Object Classification (in millions of dollars)

Identification code 011–0108–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		5	
31.0	Equipment		3	
99.0	Direct obligations		8	
99.9	Total new obligations, unexpired accounts		8	

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, [$106,600,000] *$121,854,000*, of which not to exceed $3,000 shall be available for official representation expenses [: *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act

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may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the annual work plan developed by the Corps of Engineers for submission to the Committees on Appropriations: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly❙. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0300–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Security Programs	12	12	13
0002	Transportation, Homeland Security, Justice, and Services Programs	6	7	7
0003	Housing, Treasury, and Commerce Programs	5	5	6
0005	Climate, Energy, Environment, and Science Programs	10	11	12
0006	Health Programs	8	9	10
0007	Education, Income Maintenance, and Labor Programs	6	6	7
0008	Office of Federal Financial Management	4	4	5
0009	Information and Regulatory Affairs	11	13	15
0010	Office of Federal Procurement Policy	4	4	4
0011	OMB-wide Offices	35	36	43
0100	Direct program activities, subtotal	101	107	122
0799	Total direct obligations	101	107	122
0801	Reimbursable Program Activities	1	1	.....
0900	Total new obligations, unexpired accounts	102	108	122
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	102	107	122
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	.....
1900	Budget authority (total)	102	108	122
1930	Total budgetary resources available	102	108	122
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	11	11
3010	New obligations, unexpired accounts	102	108	122
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–107	–108	–120
3041	Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050	Unpaid obligations, end of year	11	11	13
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	10	10
3200	Obligated balance, end of year	10	10	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	102	108	122
	Outlays, gross:			
4010	Outlays from new discretionary authority	93	99	111
4011	Outlays from discretionary balances	14	9	9
4020	Outlays, gross (total)	107	108	120
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	102	107	122
4080	Outlays, net (discretionary)	106	107	120
4180	Budget authority, net (total)	102	107	122
4190	Outlays, net (total)	106	107	120

The Office of Management and Budget (OMB) assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; Transportation, Homeland Security, Justice, and Services Programs; Housing, Treasury, and Commerce Programs; Climate, Energy, Environment, and Science Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management develops and provides direction on the implementation of financial management policies and systems. This office also supports the effective and transparent use of Federal financial resources by improving the quality, utility, and transparency of financial information, and protecting against waste, fraud and abuse in the Federal government.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all OMB activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management and the Executive Associate Director; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; and the Performance and Personnel Management. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the President's Budget documents.

Object Classification (in millions of dollars)

Identification code 011–0300–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	67	68	75
12.1	Civilian personnel benefits	22	22	27
23.1	Rental payments to GSA	7	7	7
25.2	Other services from non-Federal sources	6	8	11
26.0	Supplies and materials	.....	1	1
31.0	Equipment	.....	1	1
99.0	Direct obligations	102	107	122
99.0	Reimbursable obligations	.....	1	.....
99.9	Total new obligations, unexpired accounts	102	108	122

Employment Summary

Identification code 011–0300–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	482	477	516

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SALARIES AND EXPENSES—Continued

Employment Summary—Continued

Identification code 011–0300–0–1–802	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment		3	

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended; not to exceed $10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, ⟦$18,400,000⟧ *$21,300,000*: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1457–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operations	19	18	21
0801 Reimbursable program activity	2		
0900 Total new obligations, unexpired accounts	21	18	21
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	18	21
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1900 Budget authority (total)	20	18	21
1930 Total budgetary resources available	21	18	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	10	4
3010 New obligations, unexpired accounts	21	18	21
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–22	–24	–21
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	10	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	10	4
3200 Obligated balance, end of year	10	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	18	21
Outlays, gross:			
4010 Outlays from new discretionary authority	16	14	17
4011 Outlays from discretionary balances	6	10	4
4020 Outlays, gross (total)	22	24	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2		
4180 Budget authority, net (total)	18	18	21
4190 Outlays, net (total)	20	24	21

The Office of National Drug Control Policy (ONDCP), pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, is charged with developing policies, objectives, and priorities for the National Drug Control Program. This account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

Object Classification (in millions of dollars)

Identification code 011–1457–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	10	12
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	3	2	2
99.0 Direct obligations	19	18	21
99.0 Reimbursable obligations	2		
99.9 Total new obligations, unexpired accounts	21	18	21

Employment Summary

Identification code 011–1457–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	63	65	72

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed $2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, ⟦$5,544,000⟧ *$6,652,000. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–2600–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Science and Technology Policy	5	6	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	7
1930 Total budgetary resources available	6	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	5	6	7
3020 Outlays (gross)	–5	–6	–7
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority	4	5	6
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	5	6	7
4180 Budget authority, net (total)	6	6	7
4190 Outlays, net (total)	5	6	7

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of

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and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94–282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

Object Classification (in millions of dollars)

Identification code 011–2600–0–1–802		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	.....	1	1
99.0	Direct obligations	4	6	6
99.5	Adjustment for rounding	1	.....	1
99.9	Total new obligations, unexpired accounts	5	6	7

Employment Summary

Identification code 011–2600–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	24	33	37

NATIONAL SPACE COUNCIL

Federal Funds

NATIONAL SPACE COUNCIL

For necessary expenses of the National Space Council, in carrying out the purposes of title V of Public Law 100–685 and Executive Order No. 13803, hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed $2,250 for official reception and representation expenses, $1,965,000: *Provided*, That notwithstanding any other provision of law, the National Space Council may accept personnel support from Federal agencies, departments, and offices, and such Federal agencies, departments, and offices may detail staff without reimbursement to the National Space Council for purposes provided herein. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0048–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Space Council	1	2	2
0900	Total new obligations, unexpired accounts	1	2	2
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	2	2
3020	Outlays (gross)	–1	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	1	2	2

The National Space Council provides advice and assistance to the President on national space policy and strategy. The President has directed it to review United States Government space policy, including long-range goals, and develop a strategy for national space activities; develop recommendations for the President on space policy and space-related issues; monitor and coordinate implementation of the objectives of the President's national space policy by executive departments and agencies; and foster close coordination, cooperation, and technology and information exchange among the civil, national security, and commercial space sectors, and facilitate resolution of differences concerning major space and space-related policy issues.

Object Classification (in millions of dollars)

Identification code 011–0048–0–1–802		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5	Adjustment for rounding	.....	1	1
99.9	Total new obligations, unexpired accounts	1	2	2

Employment Summary

Identification code 011–0048–0–1–802		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5	7	7

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, ⟦$55,000,000⟧ *$58,000,000*, of which $1,000,000 shall remain available until expended: *Provided*, That of the total amount made available under this heading, not to exceed $124,000 shall be available for official reception and representation expenses. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0400–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the United States Trade Representative	59	58	58
0801	Office of the United States Trade Representative (Reimbursable)	.....	1	1
0900	Total new obligations, unexpired accounts	59	59	59
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	46	43
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	104	55	58
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
1900	Budget authority (total)	104	56	59
1930	Total budgetary resources available	105	102	102
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	43	43
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	11	7
3010	New obligations, unexpired accounts	59	59	59
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–58	–63	–64
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	11	7	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	11	7

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 011–0400–0–1–999		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year	11	7	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	104	56	59
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	51	54
4011	Outlays from discretionary balances	6	12	10
4020	Outlays, gross (total)	58	63	64
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4040	Offsets against gross budget authority and outlays (total)	.....	–1	–1
4180	Budget authority, net (total)	104	55	58
4190	Outlays, net (total)	58	62	63

The Office of the United States Trade Representative (USTR) is responsible for developing and coordinating America's trade policy, leading trade negotiations with other nations, and enforcing compliance with our trade agreements and U.S. trade laws. USTR also coordinates with other Federal agencies in developing trade policy and advising the President on trade matters.

USTR provides trade policy leadership and negotiating expertise in its major areas of responsibility, including industrial, textile, agricultural, and services trade policy; bilateral, regional, and multilateral trade and investment issues; trade-related intellectual property protection, labor and environmental issues; all matters within the World Trade Organization; and direct investment matters dealt with by international institutions such as the Organization for Economic Cooperation and Development and the United Nations Conference on Trade Development. USTR is organized to accomodate sectoral, regional, and functional policy perspectives, which are integrated into the decision-making process and coordinated externally with the Congress, other government agencies, the private sector, and foreign entities.

Object Classification (in millions of dollars)

Identification code 011–0400–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	33	35	36
12.1	Civilian personnel benefits	12	13	13
21.0	Travel and transportation of persons	4	2	2
23.3	Communications, utilities, and miscellaneous charges	.....	1	1
25.2	Other services from non-Federal sources	8	5	5
99.0	Direct obligations	57	56	57
99.0	Reimbursable obligations	.....	1	1
99.5	Adjustment for rounding	2	2	1
99.9	Total new obligations, unexpired accounts	59	59	59

Employment Summary

Identification code 011–0400–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	224	238	244

GENERAL FUND PAYMENT TO THE TRADE ENFORCEMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 011–1750–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Trade Enforcement Trust Fund	55	15	15
0900	Total new obligations, unexpired accounts (object class 94.0)	55	15	15
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	55	15	15
1930	Total budgetary resources available	55	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	55	15	15
3020	Outlays (gross)	–55	–15	–15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	55	15	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	55	15	15
4180	Budget authority, net (total)	55	15	15
4190	Outlays, net (total)	55	15	15

The Trade Facilitation and Trade Enforcement Act of 2015 provides $15 million in mandatory funding annually from the general fund to finance the Trade Enforcement Trust Fund, which has an overall maximum ceiling of $30 million.

Trust Funds

TRADE ENFORCEMENT TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For activities of the United States Trade Representative authorized by section 611 of the Trade Facilitation and Trade Enforcement Act of 2015 (19 U.S.C. 4405), including transfers, $15,000,000, to be derived from the Trade Enforcement Trust Fund: *Provided*, That any transfer pursuant to subsection (d)(1) of such section shall be treated as a reprogramming under section 505 of this Act. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–8581–0–7–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	15	15	10
	Receipts:			
	Current law:			
1140	General Fund Payment, Trade Enforcement Trust Fund	55	10	15
2000	Total: Balances and receipts	70	25	25
	Appropriations:			
	Current law:			
2101	Trade Enforcement Trust Fund	–55	–15	–15
5099	Balance, end of year	15	10	10

Program and Financing (in millions of dollars)

Identification code 011–8581–0–7–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Trade Enforcement	17	15	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	37	37
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	55	15	15
1930	Total budgetary resources available	55	52	52
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	37	37	37
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	1	.....	.....
1952	Expired unobligated balance, start of year	7	8	8
1953	Expired unobligated balance, end of year	7	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	8	1
3010	New obligations, unexpired accounts	17	15	15
3020	Outlays (gross)	–17	–22	–16
3050	Unpaid obligations, end of year	8	1	.....

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	8	1
3200	Obligated balance, end of year	8	1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	14	14
4011	Outlays from discretionary balances	5	8	2
4020	Outlays, gross (total)	17	22	16
4180	Budget authority, net (total)	55	15	15
4190	Outlays, net (total)	17	22	16

The Trade Enforcement Trust Fund was established to receive transfers from the general fund that may be expended, only as provided by appropriations Acts. The Budget requests that $15 million be derived from this Fund in FY 2022.

Object Classification (in millions of dollars)

Identification code 011–8581–0–7–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	4	5
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	1		1
25.2 Other services from non-Federal sources	8	6	6
99.0 Direct obligations	16	13	15
99.5 Adjustment for rounding	1	2	
99.9 Total new obligations, unexpired accounts	17	15	15

Employment Summary

Identification code 011–8581–0–7–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	36	36	36

UNANTICIPATED NEEDS

Federal Funds

Unanticipated Needs

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, $1,000,000, to remain available until September 30, ⟦2022⟧ *2023. (Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0037–0–1–802	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	–1	–1
1941 Unexpired unobligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)			

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

Intellectual Property Enforcement Coordinator

For necessary expenses of the Office of the Intellectual Property Enforcement Coordinator, as authorized by title III of the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403), including services authorized by 5 U.S.C. 3109, ⟦$1,800,000⟧ *$1,838,000. (Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1751–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Intellectual Property Enforcement Coordinator	1	2	2
0900 Total new obligations, unexpired accounts	1	2	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	2	2
1930 Total budgetary resources available	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	1	2	2

The Office of the U.S. Intellectual Property Enforcement Coordinator is focused on promoting and protecting our great competitive advantage: the Nation's innovative economy. The Office coordinates and develops the United States' overall intellectual property policy and strategy, to promote innovation and creativity, and to ensure effective intellectual property protection and enforcement domestically and abroad.

Object Classification (in millions of dollars)

Identification code 011–1751–0–1–802	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Adjustment for rounding		1	1
99.9 Total new obligations, unexpired accounts	1	2	2

Employment Summary

Identification code 011–1751–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	7	7

Information Technology Oversight and Reform

(including transfer of funds)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, ⟦$12,500,000⟧ *$10,442,000*, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0036–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Oversight, Cybersecurity and Program Management	6	5	10
0002 U.S. Digital Service	7	8	
0003 U.S. Digital Service — ARP		10	54

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INFORMATION TECHNOLOGY OVERSIGHT AND REFORM—Continued

Program and Financing—Continued

Identification code 011–0036–0–1–802	2020 actual	2021 est.	2022 est.
0799 Total direct obligations	13	23	64
0801 Reimbursable program activity	10	14	14
0900 Total new obligations, unexpired accounts	23	37	78
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	39	218
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	13	39	218
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	13	10
Appropriations, mandatory:			
1200 Appropriation	.....	200	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	3	3
1701 Change in uncollected payments, Federal sources	24	.....	.....
1750 Spending auth from offsetting collections, disc (total)	34	3	3
1900 Budget authority (total)	49	216	13
1930 Total budgetary resources available	62	255	231
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	218	153
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	2	11
3010 New obligations, unexpired accounts	23	37	78
3020 Outlays (gross)	–25	–28	–69
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	2	11	20
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–26	–26
3070 Change in uncollected pymts, Fed sources, unexpired	–24	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	–24	–15
3200 Obligated balance, end of year	–24	–15	–6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	16	13
Outlays, gross:			
4010 Outlays from new discretionary authority	20	9	8
4011 Outlays from discretionary balances	5	9	9
4020 Outlays, gross (total)	25	18	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–3	–3
4040 Offsets against gross budget authority and outlays (total)	–10	–3	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–24	.....	.....
4060 Additional offsets against budget authority only (total)	–24	.....	.....
4070 Budget authority, net (discretionary)	15	13	10
4080 Outlays, net (discretionary)	15	15	14
Mandatory:			
4090 Budget authority, gross	.....	200	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	10	.....
4101 Outlays from mandatory balances	.....	.....	52
4110 Outlays, gross (total)	.....	10	52
4180 Budget authority, net (total)	15	213	10
4190 Outlays, net (total)	15	25	66

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency, effectiveness, and security of Federal investments in information technology (IT). ITOR supports Government-wide efforts to modernize out-of-date and inefficient IT, secure Federal IT systems and the agency data within, increase transparency in IT spending, and improve the governance of IT projects and services.

Information Technology Oversight and Analysis.—Under the direction of the Federal Chief Information Officer (CIO), the Office of the Federal CIO (OFCIO) will continue engaging with agency CIOs to refine the guidance and tools supporting effective management of the large investment by Federal agencies in information technology. Additionally, ITOR funds will support policy analysis and development efforts to support innovative approaches to IT management, leveraging modern solutions to IT problems faced by all organizations, through reliance on cloud-based and shared solutions where appropriate. OMB will continue to ensure effective implementation by agencies of the Federal Information Technology Acquisition Reform Act (FITARA), as directed in OMB guidance.

Cybersecurity.—ITOR funding for cybersecurity will continue to enable OMB to expand its data-driven, risk-based oversight of agency and government-wide cybersecurity programs. It will ensure OMB continues the issuance and implementation of Federal policies consistent with emerging technologies and evolving cyber threats. OMB will expand its work with the FASC and its implementation, the sharing of supply chain risk information, and the exercise of its authorities to recommend issuances of removal and exclusion orders to address supply chain security risks within agencies. OFCIO will continue to develop and enhance strategies to protect Federal information assets, acting in cooperation with the Office of the National Cyber Director, National Security Council staff, the Department of Homeland Security, the National Institute for Standards and Technology, the Congress, and Federal agency Chief Information Officers and Chief Information Security Officers.

United States Digital Service (USDS).—USDS uses design and technology to deliver better services to the American people. USDS deploys teams of seasoned operational engineers, service designers, product managers, and procurement experts who bring best practices and new approaches to rapidly respond to technology emergencies and modernize systems for long-term stability. USDS received $200 million in the American Rescue Plan (ARP) to staff relief implementation projects and improve urgent delivery during the current crises, along with providing system stability through recovery. USDS will primarily use the funding for additional staff to support response and relief work. USDS staff are engaged on ARP projects for COVID vaccines and testing; child tax credit; aid to State, Local, Territorial, and Tribal Governments; unemployment insurance; emergency rental assistance; emergency broadband; and support to benefits programs centered on food security. USDS is executing on high-impact relief projects and will respond dynamically to events.

Object Classification (in millions of dollars)

Identification code 011–0036–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	14	39
12.1 Civilian personnel benefits	3	7	21
25.3 Other goods and services from Federal sources	.....	2	4
99.0 Direct obligations	12	23	64
99.0 Reimbursable obligations	10	14	14
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	23	37	78

Employment Summary

Identification code 011–0036–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	57	161	271
2001 Reimbursable civilian full-time equivalent employment	41	63	60

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–5512–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	8,026	7,454	11,598

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0198	Reconciliation adjustment	–2		
0199	Balance, start of year	8,024	7,454	11,598
	Receipts:			
	Current law:			
1130	Spectrum Relocation Receipts		4,543	21,000
2000	Total: Balances and receipts	8,024	11,997	32,598
	Appropriations:			
	Current law:			
2103	Spectrum Relocation Fund	–659	–423	–728
2132	Spectrum Relocation Fund	52	24	39
2199	Total current law appropriations	–607	–399	–689
2999	Total appropriations	–607	–399	–689
4030	Spectrum Relocation Fund	35		
5098	Rounding adjustment	2		
5099	Balance, end of year	7,454	11,598	31,909

Program and Financing (in millions of dollars)

Identification code 011–5512–0–2–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other acct [057–3080]	7		
1011	Unobligated balance transfer from other acct [070–0530]	25		
1011	Unobligated balance transfer from other acct [017–1810]	3		
1035	Unobligated balance precluded from obligation (limitation on obligations)(special and trust)	–35		
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)(special or trust)	659	423	728
1220	Appropriations transferred to other accts [021–2040]	–9	–1	–9
1220	Appropriations transferred to other accts [021–2031]	–145	–70	–6
1220	Appropriations transferred to other accts [021–2035]	–25	–18	–5
1220	Appropriations transferred to other accts [021–2020]	–5	–5	–11
1220	Appropriations transferred to other accts [017–1319]	–133	–84	–54
1220	Appropriations transferred to other accts [017–1506]	–58	–40	–114
1220	Appropriations transferred to other accts [017–1810]	–37	–30	–87
1220	Appropriations transferred to other accts [017–1109]	–15	–35	–12
1220	Appropriations transferred to other accts [017–1804]	–17	–13	–47
1220	Appropriations transferred to other accts [057–3600]	–61	–40	–28
1220	Appropriations transferred to other accts [057–3010]			–3
1220	Appropriations transferred to other accts [057–3080]	–3	–1	–1
1220	Appropriations transferred to other accts [057–3400]	–17	–8	–7
1220	Appropriations transferred to other accts [097–0100]	–12	–9	–6
1220	Appropriations transferred to other accts [097–0400]	–67	–43	–22
1220	Appropriations transferred to other acct [099–9032]			–267
1220	Appropriations transferred to other acct [017–1106]	–3	–2	–10
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–52	–24	–39
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Spectrum Relocation Fund (SRF), created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate or share wireless communications systems in Federal spectrum that has been or will be reallocated to commercial use. Auction receipts associated with the reallocated spectrum are deposited into the SRF to pay eligible pre- and post-auction costs that help efficiently and effectively transition Federal agencies off of the reallocated spectrum or facilitate the sharing of Federal systems with non-Federal systems. The Office of Management and Budget (OMB) administers the SRF in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. In 2015, a portion of receipts associated with the Advanced Wireless Services 3 (AWS-3) auction, which reallocates Federal and other spectrum for flexible commercial use, were deposited into the SRF. Funds from the AWS-3 auction are being transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing or sharing the auctioned bands. Transfers were made in 2015, 2016, 2017, 2018, 2019, and 2020, and will continue in future years. Most funds in the SRF must be returned to the Treasury eight years after they are deposited.

The Spectrum Pipeline Act of 2015, part of the Bipartisan Budget Act of 2015, authorized the transfer to agencies of up to $500 million of SRF balances, and a portion of future deposits into the SRF, to fund advance planning and research projects that are expected to facilitate future spectrum auctions. OMB, NTIA, and the Federal Communications Commission have approved projects totaling $400 million through the end of 2020.

Administrative Provisions—Executive Office of the President and Funds Appropriated to the President

(including transfer of funds)

Sec. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, with advance [approval of]*notice to* the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

[Sec. 202. (a) During fiscal year 2021, any Executive order or Presidential memorandum issued or revoked by the President shall be accompanied by a written statement from the Director of the Office of Management and Budget on the budgetary impact, including costs, benefits, and revenues, of such order or memorandum.

(b) Any such statement shall include—

(1) a narrative summary of the budgetary impact of such order or memorandum on the Federal Government;

(2) the impact on mandatory and discretionary obligations and outlays as the result of such order or memorandum, listed by Federal agency, for each year in the 5-fiscal-year period beginning in fiscal year 2021; and

(3) the impact on revenues of the Federal Government as the result of such order or memorandum over the 5-fiscal-year period beginning in fiscal year 2021.

(c) If an Executive order or Presidential memorandum is issued during fiscal year 2021 due to a national emergency, the Director of the Office of Management and Budget may issue the statement required by subsection (a) not later than 15 days after the date that such order or memorandum is issued.

(d) The requirement for cost estimates for Presidential memoranda shall only apply for Presidential memoranda estimated to have a regulatory cost in excess of $100,000,000.]

[Sec. 203. Not later than 30 days after the date of enactment of this Act, the Director of the Office of Management and Budget shall issue a memorandum to all Federal departments, agencies, and corporations directing compliance with the provisions in title VII of this Act.]

Sec. 202. (a) *The Office of Administration may carry out a program to provide payments (such as stipends, subsistence allowances, cost reimbursements, or awards) to students, recent graduates, and veterans recently discharged from active duty who are performing voluntary services in the Executive Office of the President under 5 U.S.C. 3111(b) or comparable authority. Such payments shall not be considered compensation for purposes of 5 U.S.C. 3111(b)(2) and may be paid in advance.*

(b) *Of the amounts made available to the Office of Administration for salaries and expenses, up to $4,500,000 shall be available to carry out the program, to be allocated as the Director of the Office of Administration considers appropriate.*

(c) *Amounts available under subsections (a) and (b) are in addition to any other amounts available to a component of the Executive Office of the President for making payments or providing compensation to students, recent graduates, and veterans recently discharged from active duty.*

Sec. 203. Section 107(b) of title 3, United States Code, is amended by adding at the end the following new paragraphs:

"(3) In addition to any authority granted under paragraphs (1) and (2) of this subsection, the President (or his designee) is authorized to employ not more than 12 individuals in the Office of Administration in accordance with sections 3131 and 5108 of title 5 and provisions relating thereto. Each such position shall be designated a career reserved position and shall not be subject to section 435(g) of this title. Any individual employed in such a position is not subject to the limitation specified in section 114 of this title.

"(4) Consistent with section 904 of Public Law 95–454 and section 637 of Public Law 107–67, all authorities under this subsection are retained and exercised by the

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President (or his designee), without the involvement of the Office of Personnel Management.".

(Executive Office of the President Appropriations Act, 2021.)

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GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation, and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings, including grounds, approaches, and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of ⟦$9,065,489,000⟧ *$10,931,485,000*, of which—

(1) ⟦$230,000,000⟧ *$417,202,000* shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) ⟦as follows⟧:

⟦(A) $135,500,000 shall be for the United States Courthouse, Hartford, Connecticut; and⟧

⟦(B) $94,500,000 shall be for the United States Courthouse, Chattanooga, Tennessee:⟧

Provided⟦⟧, That ⟦each of the foregoing limits of costs on new construction and acquisition projects⟧ *amounts identified in the spend plan for construction and acquisition required by section 525 of this division* may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance ⟦approval is obtained from⟧ *notice is transmitted to* the Committees on Appropriations of a greater amount;

(2) ⟦$576,581,000⟧ *$1,656,093,000* shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) ⟦$203,908,000⟧ *$1,047,383,000* is for Major Repairs and Alterations; ⟦and⟧

(B) ⟦$372,673,000⟧ *$388,710,000* is for Basic Repairs and Alterations⟦:⟧; *and*

(C) $220,000,000 is for Special Emphasis Programs;

Provided, That ⟦funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount⟧ *amounts identified in the spend plan for major repairs and alterations required by section 525 of this division may be exceeded to the extent that savings are effected in other such projects, but* not to exceed 10 percent *of the amounts included in a transmitted prospectus, if required,* unless advance ⟦approval is obtained from⟧ *notice is transmitted to* the Committees on Appropriations of a greater amount: *Provided further*, That additional projects for which prospectuses have been ⟦fully approved⟧ *transmitted* may be funded under this category only if advance ⟦approval is obtained from⟧ *notice is transmitted to* the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to "Basic Repairs and Alterations" or used to fund authorized increases in prospectus projects: *Provided further*, That the amount provided in this or any prior Act for "Basic Repairs and Alterations" may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) ⟦$5,725,464,000⟧ *$5,913,185,000* for rental of space to remain available until expended; and

(4) ⟦$2,533,444,000⟧ *$2,945,005,000* for building operations to remain available until expended:

Provided, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required ⟦by⟧ *to be submitted pursuant to* 40 U.S.C. 3307⟦(a)⟧, has not been ⟦approved⟧ *transmitted to the Committees referenced therein*, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance ⟦approval is obtained from⟧ *notice is transmitted to* the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year ⟦2021⟧ *2022*, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–4542–0–4–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	CARES Act	46	188	.....
0010	Disaster Recovery	76	86	.....
0011	Direct Reimbursable	42	.....	.....
0799	Total direct obligations	164	274	.....
0801	Construction and acquisition of facilities	1,057	635	575
0802	Repairs and alterations	614	981	994
0808	International Trade Center	30	.....	.....
0809	Reimbursable program activities, subtotal	1,701	1,616	1,569
0810	Rental of space	5,747	5,725	5,914
0811	Building operations	2,452	2,763	3,135
0819	Reimbursable program activities, subtotal	8,199	8,488	9,049
0820	Special services and improvements	1,642	1,180	1,181
0899	Total reimbursable obligations	11,542	11,284	11,799
0900	Total new obligations, unexpired accounts	11,706	11,558	11,799
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,491	5,215	4,343
1021	Recoveries of prior year unpaid obligations	99	260	260
1033	Recoveries of prior year paid obligations	7	.....	.....
1050	Unobligated balance (total)	5,597	5,475	4,603
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	275	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12,192	11,748	11,997
1701	Change in uncollected payments, Federal sources	225	.....	.....
1702	Offsetting collections (previously unavailable)	6,261	7,629	8,951
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–7,629	–8,951	–8,656
1750	Spending auth from offsetting collections, disc (total)	11,049	10,426	12,292
1900	Budget authority (total)	11,324	10,426	12,292
1930	Total budgetary resources available	16,921	15,901	16,895
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5,215	4,343	5,096
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,415	4,140	3,419
3010	New obligations, unexpired accounts	11,706	11,558	11,799
3020	Outlays (gross)	–11,882	–12,019	–13,365

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FEDERAL BUILDINGS FUND—Continued

Program and Financing—Continued

Identification code 047–4542–0–4–804		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–99	–260	–260
3050	Unpaid obligations, end of year	4,140	3,419	1,593
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,244	–4,469	–4,469
3070	Change in uncollected pymts, Fed sources, unexpired	–225		
3090	Uncollected pymts, Fed sources, end of year	–4,469	–4,469	–4,469
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	171	–329	–1,050
3200	Obligated balance, end of year	–329	–1,050	–2,876
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11,324	10,426	12,292
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,995	8,387	9,216
4011	Outlays from discretionary balances	3,887	3,632	4,149
4020	Outlays, gross (total)	11,882	12,019	13,365
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–12,059	–11,648	–11,897
4033	Non-Federal sources	–140	–100	–100
4040	Offsets against gross budget authority and outlays (total)	–12,199	–11,748	–11,997
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–225		
4053	Recoveries of prior year paid obligations, unexpired accounts	7		
4060	Additional offsets against budget authority only (total)	–218		
4070	Budget authority, net (discretionary)	–1,093	–1,322	295
4080	Outlays, net (discretionary)	–317	271	1,368
4180	Budget authority, net (total)	–1,093	–1,322	295
4190	Outlays, net (total)	–317	271	1,368
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	6,261	7,629	8,951
5092	Unexpired unavailable balance, EOY: Offsetting collections	7,629	8,951	8,656

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	–1,093	–1,322	295
Outlays	–317	271	1,368
Legislative proposal, not subject to PAYGO:			
Budget Authority			69
Outlays			–935
Legislative proposal, subject to PAYGO:			
Budget Authority			8,000
Outlays			115
Total:			
Budget Authority	–1,093	–1,322	8,364
Outlays	–317	271	548

This revolving fund provides for real property management and related activities, including operation, maintenance, and repair of federally owned buildings, and the construction of Federal buildings, courthouses, and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the Fund when new construction needs exceed the resources available for investment within the Fund.

The Budget requests $11,001 million in new obligational authority for the FBF, which represents $364 million in net positive net budget request. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal departments and agencies in order to provide space and services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. This year's $364 billion net positive budget request will allow GSA to proceed with important investments in the Federal real property portfolio improving resilience and utilization as well as proactively mitigate cost in leased facilities to deliver the best possible value in real estate management for our partners and across Government.

The following table reports rent and other income to the Fund:

[In millions of dollars]

	2020 actual	2021 est.	2022 est.
Rental charges	10,458	10,388	10,637
Collections for:			
(a) Special services and improvements	1,685	1,360	1,360
(b) Miscellaneous income			
Total receipts and reimbursements	12,143	11,748	11,997

The following tables report the planned financing for the Fund in 2022:

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority: Total	Obligational authority: New	Obligational authority: From prior year
2022 program:					
1. Construction and Acquisition of Facilities	575	883	1,458	417	1,041
2. Repairs and Alterations	994	1,427	2,421	1,656	765
3. Installment Acquisition Payments	69	0	69	69	0
4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,914	16	5,929	5,913	16
6. Building Operations*	2,945	–10	2,935	2,945	-10
7. International Trade Center	0	10	10	0	10
8. Pennsylvania Avenue Activities	0	29	29	0	29
Total basic program	10,496	2,379	12,875	11,000	1,875
Other programs:					
Special services and improvements	1,371	2,025	3,396	1,360	2,036
Total Federal Buildings Fund	11,868	4,403	16,271	12,360	3,911

* The above chart does not include additional resources such as recoveries, reimbursable, and indefinite authority which when included are sufficient to support all obligations.

The FBF consists of the following activities:

Construction and Acquisition of Facilities.—This activity provides for the construction or purchase of prospectus-level facilities, prospectus-level additions to existing buildings, and remediation. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity (estimated project cost in thousands).

New Construction Executive Agencies	
Washington, DC DHS Consolidation at St. Elizabeths	253,797
Subtotal, Executive Agencies	253,797
New Construction Courthouses	
San Juan, PR New U.S. Courthouse	22,476
Subtotal, Courthouses	22,476
U.S. Land Ports of Entry Program	
Calexico West, CA U.S. Land Port of Entry Phase II B	103,376
Subtotal, U.S. Land Ports of Entry Program	103,376
New Construction - Remediation	
Washington, DC Southeast Federal Center Remediation	9,000
Kansas City, MO Hardesty Federal Complex Remediation	28,553
Subtotal, New Construction - Remediation Program	37,553
Total 2022 Construction and Acquisition of Facilities Program	417,202

Repairs and Alterations.—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, the health and safety of building occupants, relocation of agencies from leased space, and cost effectiveness are the principle criteria used in establishing priorities. Repairs and altera-

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tions to improve space utilization, address life safety issues, and prevent deterioration and damage to buildings, building support systems, and operating equipment are given priority (estimated project costs in thousands).

Nonprospectus (Basic) Repairs and Alterations Program	388,710
Major Repairs and Alterations Program	
Washington, DC Regional Office Building Phase 2	89,172
Suitland, MD Suitland Federal Center	20,000
Tacoma, WA Tacoma Union Station	48,615
Detroit, MI Patrick V. McNamara Federal Building Garage	20,734
Washington, DC Ronald Reagan Building Complex	64,800
Indianapolis, IN Major General Emmett J. Bean Federal Center	44,239
Indianapolis, IN Minton-Capehart Federal Building	19,373
Boston, MA Thomas P. O'Neill, Jr. Federal Building	15,107
Honolulu, HI Prince J. Kuhio Kalanianaole Federal Building and U.S. Courthouse	44,364
Oklahoma City, OK William J. Holloway, Jr. U.S. Post Office and Courthouse	86,325
Cleveland, OH Howard M. Metzenbaum U.S. Courthouse	21,467
Ogden, UT James V. Hansen Federal Building	21,857
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	32,748
Vicksburg, MS Mississippi River Commission	23,749
Los Angeles, CA 11000 Wilshire Federal Building	31,410
Sacramento, CA 801 I Street Federal Building	13,585
Beaumont, TX Jack Brooks Federal Building U.S. Post Office and Courthouse	57,205
Kansas City, MO 8930 Ward Parkway	23,919
Akron, OH John F. Seiberling Federal Building and U.S. Courthouse	22,648
Cincinnati, OH Potter Stewart U.S. Couthouse	51,951
Washington, DC Robert F. Kennedy Building	33,539
Washington, DC William Jefferson Clinton Complex	51,111
Boston, MA John F. Kennedy Federal Building	154,065
Clarksburg, WV U. S. Post Office and Courthouse	55,400
Subtotal, Major Repair and Alterations Program	1,047,383
Special Emphasis Programs	
Consolidation Activities Program	25,000
Climate and Resilience	100,000
Fire Protection and Life Safety Program	50,000
Child Care Facilities Security and Systems Improvements	45,000
Subtotal, Special Emphasis Programs	220,000
Total 2022 Repairs and Alterations Program	1,656,093

Rental of Space.—This activity provides for the leasing of privately-owned buildings when federally owned space is not available. This includes space occupied by Federal agencies, including in U.S. Postal Service facilities. GSA provided 179 million square feet of rental space in 2020. GSA expects to provide 178 million square feet of rental space in 2021 and 175 million in 2022.

Building Operations.—The Building Operations program provides services for both federally owned and leased facilities as well as administration and management of all PBS real property programs. Of the total amount requested in support of Building Operations, the Building Services allocation funds services and cost increases for cleaning, utilities, maintenance, and building services; the Salaries and Expenses allocation supports Public Building Service (PBS) personnel costs excluding reimbursable FTE, PBS-specific IT applications and PBSs contribution to the WCF. The following tables provide additional detail regarding the 2021 and 2022 building operations program (estimated obligations in millions).

	2021 Obligations est.	2022 Obligations est.
Cleaning	381	496
Utilities	286	369
Maintenance	471	533
Security	71	70
Other Building Services	126	141
IT	48	47
Salaries and Benefits	758	837
GSA Working Capital Fund Payments	369	379
Management Support	72	71
Travel	11	11
Other Administrative Costs and Funding Sources	–57	–9
Total	2,533	2,945

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides, on a reimbursable basis, building services such as tenant alterations, cleaning, utilities, and other operations, which are in excess of those services provided within the standard commercial rental charges.

Object Classification (in millions of dollars)

Identification code 047–4542–0–4–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11		
12.1	Civilian personnel benefits	4		
23.2	Rental payments to others		45	
23.3	Communications, utilities, and miscellaneous charges	2		
25.1	Advisory and assistance services	7		
25.4	Operation and maintenance of facilities	73	62	
26.0	Supplies and materials	3	6	
32.0	Land and structures	64	161	
99.0	Direct obligations	164	274	
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	561	588	641
11.5	Other personnel compensation	11	20	22
11.9	Total personnel compensation	572	608	663
12.1	Civilian personnel benefits	199	193	219
21.0	Travel and transportation of persons	5	2	11
23.2	Rental payments to others	5,763	5,726	5,914
23.3	Communications, utilities, and miscellaneous charges	387	398	431
25.1	Advisory and assistance services	495	467	464
25.2	Other services from non-Federal sources	77	60	68
25.3	Other goods and services from Federal sources	432	437	456
25.4	Operation and maintenance of facilities	1,877	1,619	1,823
25.7	Operation and maintenance of equipment	28	28	35
26.0	Supplies and materials	8	9	12
31.0	Equipment	72	73	85
32.0	Land and structures	1,593	1,631	1,584
42.0	Insurance claims and indemnities		1	
43.0	Interest and dividends	34	32	34
99.0	Reimbursable obligations	11,542	11,284	11,799
99.9	Total new obligations, unexpired accounts	11,706	11,558	11,799

Employment Summary

Identification code 047–4542–0–4–804		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	5,349	5,539	5,553

Federal Buildings Fund

(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of the Federal Capital Revolving Fund Act of 2021, amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for acquisition installment payments in the amount of $69,024,000, to remain available until expended, for the first annual repayment amounts to the Federal Capital Revolving Fund: Provided, That $49,024,000 shall be for the Public Buildings Service Jacob K. Javits Federal Building in New York, New York: Provided further, That $735,353,000 is approved for a purchase transfer from the Federal Capital Revolving Fund for the Jacob K. Javits Federal Building: Provided further, That $20,000,000 shall be for the Public Buildings Service Kefauver Complex in Nashville, Tennessee: Provided further, That $300,000,000 is approved for a purchase transfer from the Federal Capital Revolving Fund for the Kefauver Complex: Provided further, That such projects shall be considered designated and approved pursuant to such Act, contingent upon the President's subsequent approval and designation.

Program and Financing (in millions of dollars)

Identification code 047–4542–2–4–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0804	Installment acquisition payments			69
0809	Reimbursable program activities, subtotal			69
0821	FCRF Capital Projects			135
0899	Total reimbursable obligations			204
0900	Total new obligations, unexpired accounts			204
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)			69
	Spending authority from offsetting collections, mandatory:			
1800	Collected			1,035

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FEDERAL BUILDINGS FUND—Continued

Program and Financing—Continued

Identification code 047–4542–2–4–804		2020 actual	2021 est.	2022 est.
1900	Budget authority (total)			1,104
1930	Total budgetary resources available			1,104
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			900
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			204
3020	Outlays (gross)			–100
3050	Unpaid obligations, end of year			104
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			104
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			69
	Outlays, gross:			
4010	Outlays from new discretionary authority			69
	Mandatory:			
4090	Budget authority, gross			1,035
	Outlays, gross:			
4100	Outlays from new mandatory authority			31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–1,035
4180	Budget authority, net (total)			69
4190	Outlays, net (total)			–935
	Memorandum (non-add) entries:			
5092	Unexpired unavailable balance, EOY: Offsetting collections			–69

The President's Budget proposes $69,024,000 for the first repayment of fifteen annual repayments associated with the first two projects identified for funding through the Federal Capital Revolving Fund as proposed in the American Jobs Plan. These repairs and alterations projects involve building system upgrades and investments in critical building infrastructure that will improve the energy efficiency, environmental impact, life safety, and climate resiliency of the buildings being upgraded.

Project	Dollars in Thousands
New York, NY, Jacob K. Javits Federal Building	49,024
Nashville, TN, Estes Kefauver Complex	20,000

Object Classification (in millions of dollars)

Identification code 047–4542–2–4–804		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
32.0	Land and structures			135
94.0	Financial transfers			69
99.0	Reimbursable obligations			204
99.9	Total new obligations, unexpired accounts			204

FEDERAL BUILDINGS FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 047–4542–4–4–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0012	Land Ports of Entry			500
0013	Capital			500
0799	Total direct obligations			1,000
0900	Total new obligations, unexpired accounts (object class 32.0)			1,000
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			8,000
1930	Total budgetary resources available			8,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			7,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,000
3020	Outlays (gross)			–115
3050	Unpaid obligations, end of year			885
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			885
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			8,000
	Outlays, gross:			
4100	Outlays from new mandatory authority			115
4180	Budget authority, net (total)			8,000
4190	Outlays, net (total)			115

In support of the Administration's goal to invest in the repair, sustainability, and climate resiliency of Federal buildings as well as promote economic recovery, the Budget includes funding proposed in the American Jobs Plan; $3 billion for the modernization of Land Ports of Entry along the northern and southern United States borders and $5 billion for the construction, acquisition, and repair and alterations to Federal buildings and courthouses within the portfolio of the Federal Buildings Fund. The proposed funding will enable the General Services Administration to make necessary acquisitions and improvements to the portfolio, improve border security and facilitate international commerce, provide more efficient office space for agencies to execute their mission, help Federal buildings to withstand the impacts of climate change, and reduce the Federal Government's carbon footprint.

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 047–4543–0–4–804		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3041	Recoveries of prior year unpaid obligations, expired	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This appropriation provided funding for the construction and renovation of Federal buildings, courthouses, and land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and $4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, $5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

FEDERAL CAPITAL REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 047–4614–4–4–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Reimbursable program activity			1,035
0900	Total new obligations, unexpired accounts (object class 94.0)			1,035
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			5,000
	Spending authority from offsetting collections, mandatory:			
1800	Collected			69

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1900	Budget authority (total)			5,069
1930	Total budgetary resources available			5,069
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			4,034
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1,035
3020	Outlays (gross)			–1,035
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5,069
	Outlays, gross:			
4100	Outlays from new mandatory authority			1,035
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–69
4180	Budget authority, net (total)			5,000
4190	Outlays, net (total)			966

The President's Budget reflects $5 billion in funding in support of the Administration proposal in the American Jobs Plan to support a new Federal Capital Revolving Fund (FCRF) to finance federally-owned civilian real property projects.

The FCRF will create a mechanism that is similar to a capital budget but operates within the traditional rules used for the Federal budget. Upon approval in an Appropriations Act, the revolving fund will transfer money to agencies to finance large-dollar real property purchases. Executing agencies will then be required to repay the fund in 15 equal annual amounts using discretionary appropriations.

As a result, purchases/construction/renovation of real property assets will no longer compete with annual operating and programmatic expenses for the limited funding available under tight discretionary caps. Instead, agencies will pay for real property over time as it is utilized. Repayments will be made from future appropriations, which will incentivize project selection based on highest mission need and return on investment, including future cost avoidance. The repayments will also replenish the revolving fund so that real property can continually be replaced as needed.

Asset Proceeds and Space Management Fund

For carrying out section 16(b) of the Federal Assets Sale and Transfer Act of 2016 (40 U.S.C. 1303 note), $16,000,000, to remain available until expended*: Provided, That any proceeds from the sale of assets deposited under this heading shall remain available until expended and may be used for implementing the property recommendations of the Public Buildings Reform Board. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–5594–0–2–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Financial Transfers		16	46
0900 Total new obligations, unexpired accounts (object class 94.0)		16	46
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	30	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		16	16
1930 Total budgetary resources available	30	46	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	30	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		16	46
3020 Outlays (gross)		–16	–46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		16	16
Outlays, gross:			
4010 Outlays from new discretionary authority		16	16
4011 Outlays from discretionary balances			30
4020 Outlays, gross (total)		16	46
4180 Budget authority, net (total)		16	16
4190 Outlays, net (total)		16	46

This activity provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board recommendations for civilian real property. In addition, amounts received from the sale of any civilian real property pursuant to a recommendation of the Board are available, as provided in appropriations Acts. Activities authorized include consolidation, co-location, exchange, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, and conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property.

Real Property Relocation

Program and Financing (in millions of dollars)

Identification code 047–0535–0–1–804	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2022. The General Services Administration will solicit relocation proposals from agencies.

Disposal of Surplus Real and Related Personal Property

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5254–0–2–804	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	77	77	79
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	76	77	79
Receipts:			
Current law:			
1130 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
1130 Other Receipts, Surplus Real and Related Personal Property	4	15	15
1130 Transfers of Surplus Real and Related Personal Property Receipts	–2	–6	–6
1199 Total current law receipts	2	12	12
1999 Total receipts	2	12	12
2000 Total: Balances and receipts	78	89	91
Appropriations:			
Current law:			
2101 Disposal of Surplus Real and Related Personal Property	–3	–11	–9
2132 Disposal of Surplus Real and Related Personal Property	1	1	1
2199 Total current law appropriations	–2	–10	–8
Proposed:			
2201 Disposal of Surplus Real and Related Personal Property			–1
2999 Total appropriations	–2	–10	–9

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DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

Special and Trust Fund Receipts—Continued

Identification code 047–5254–0–2–804	2020 actual	2021 est.	2022 est.
5098 Reconciliation adjustment	1		
5099 Balance, end of year	77	79	82

Program and Financing (in millions of dollars)

Identification code 047–5254–0–2–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Real Property Utilization and Disposal		10	8
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	11	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	2	10	8
1930 Total budgetary resources available	2	10	8
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	2		
1952 Expired unobligated balance, start of year	5	7	7
1953 Expired unobligated balance, end of year	5	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts		10	8
3020 Outlays (gross)		–9	–8
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	10	8
Outlays, gross:			
4100 Outlays from new mandatory authority		9	7
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		9	8
4180 Budget authority, net (total)	2	10	8
4190 Outlays, net (total)		9	8

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	2	10	8
Outlays		9	8
Legislative proposal, subject to PAYGO:			
Budget Authority			1
Outlays			1
Total:			
Budget Authority	2	10	9
Outlays		9	9

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. The following costs are paid through receipts from such disposals each fiscal year: fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; deed compliance inspections; and other disposal costs. GSA leverages the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

Object Classification (in millions of dollars)

Identification code 047–5254–0–2–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services		9	7
25.3 Other goods and services from Federal sources		1	1
99.0 Direct obligations		10	8
99.9 Total new obligations, unexpired accounts		10	8

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5250–0–2–804	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	26	25	23
0198 Reconciliation adjustment	–4		
0199 Balance, start of year	22	25	23
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges	11	10	11
2000 Total: Balances and receipts	33	35	34
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration	–12	–13	–13
2132 Expenses of Transportation Audit Contracts and Contract Administration	1	1	1
2199 Total current law appropriations	–11	–12	–12
2999 Total appropriations	–11	–12	–12
Special and trust fund receipts returned:			
3010 Expenses of Transportation Audit Contracts and Contract Administration	3		
3010 Expenses of Transportation Audit Contracts and Contract Administration	3		
5098 Reconciliation adjustment for double counting of cancelling balances	–3		
5099 Balance, end of year	25	23	22

Program and Financing (in millions of dollars)

Identification code 047–5250–0–2–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Audit contracts and contract administration	10	12	12
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	12	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	11	12	12
1930 Total budgetary resources available	11	12	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	3		
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	17	16	16
1953 Expired unobligated balance, end of year	15	16	16
1954 Unobligated balance canceling	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	10	11
3010 New obligations, unexpired accounts	10	12	12
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–11	–11	–12
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	10	11	11

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	10	11
3200	Obligated balance, end of year	10	11	11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	11	12	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	8	9	9
4101	Outlays from mandatory balances	3	2	3
4110	Outlays, gross (total)	11	11	12
4180	Budget authority, net (total)	11	12	12
4190	Outlays, net (total)	11	11	12

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by the U.S. General Services Administration (GSA) or by other Federal agency transportation managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits examining the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 047–5250–0–2–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	5	6	5
25.3	Other goods and services from Federal sources	1	1	2
99.9	Total new obligations, unexpired accounts	10	12	12

Employment Summary

Identification code 047–5250–0–2–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	30	36	36

Acquisition Services Fund

Program and Financing (in millions of dollars)

Identification code 047–4534–0–4–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0850	Assisted Acquisition Services (AAS) - Flow-Thru	13,076	14,066	15,344
0851	Information Technology Category (ITC) - Flow-Thru	1,481	1,222	539
0852	General Supplies and Services (GSS) - Flow-Thru	1,258	1,222	1,255
0853	Travel, Transportation and Logistics (TTL) - Flow-Thru	3,312	3,274	3,261
0854	Technology Transformation Services (TTS) - Flow Thru	56	43	57
0856	Integrated Award Environment (Total Operating Exp + Reserves)	152	159	82
0857	Acquisition Services Fund - Operating (Total Operating Exp + Reserves)	1,181	1,352	1,404
0900	Total new obligations, unexpired accounts	20,516	21,338	21,942
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,310	1,437	986
1021	Recoveries of prior year unpaid obligations	756	300	300
1022	Capital transfer of unobligated balances to general fund	–10	.....	.....
1033	Recoveries of prior year paid obligations	13	.....	.....
1050	Unobligated balance (total)	2,069	1,737	1,286
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	17,747	20,587	20,998
1801	Change in uncollected payments, Federal sources	2,137	.....	.....
1850	Spending auth from offsetting collections, mand (total)	19,884	20,587	20,998
1930	Total budgetary resources available	21,953	22,324	22,284
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,437	986	342
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,537	13,672	12,803
3010	New obligations, unexpired accounts	20,516	21,338	21,942
3020	Outlays (gross)	–17,625	–21,907	–20,751
3040	Recoveries of prior year unpaid obligations, unexpired	–756	–300	–300
3050	Unpaid obligations, end of year	13,672	12,803	13,694
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–11,704	–13,841	–13,841
3070	Change in uncollected pymts, Fed sources, unexpired	–2,137	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–13,841	–13,841	–13,841
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–167	–169	–1,038
3200	Obligated balance, end of year	–169	–1,038	–147
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	19,884	20,587	20,998
	Outlays, gross:			
4100	Outlays from new mandatory authority	8,438	8,235	8,399
4101	Outlays from mandatory balances	9,187	13,672	12,352
4110	Outlays, gross (total)	17,625	21,907	20,751
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–16,979	–20,587	–20,998
4123	Non-Federal sources	–781	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–17,760	–20,587	–20,998
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–2,137	.....	.....
4143	Recoveries of prior year paid obligations, unexpired accounts	13	.....	.....
4150	Additional offsets against budget authority only (total)	–2,124	.....	.....
4170	Outlays, net (mandatory)	–135	1,320	–247
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–135	1,320	–247

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund financing a majority of the Federal Acquisition Service's (FAS) operations. FAS also includes organizations that are funded out of the Operating Expense appropriation, the Transportation Audits warrant, and the Federal Citizen Services Fund (FCSF). The ASF provides for the acquisition of information technology (IT) solutions, telecommunications, motor vehicles, supplies, and a wide range of goods and services for Federal agencies. This fund recovers costs through fees charged to Federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: 1) recover costs; and 2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover these costs, such as replacing fleet vehicles maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF currently funds six business portfolios and one strategic initiative within FAS:

Assisted Acquisition Services (AAS).—Assists agencies in making informed procurement decisions and serves as a center of acquisition excellence for the Federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

Office of General Supplies and Services Categories (GS&S).—Provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

Information Technology Category (ITC).—Makes available IT and telecommunications products and services to Federal, State, and local agencies. ITC provides access to IT services, hardware, software, telecommunications, and IT security services.

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ACQUISITION SERVICES FUND—Continued

Professional Services & Human Capital Categories (PSHC).—Provides Federal agencies with professional and human capital services contract solutions, including payment solutions through the GSA SmartPay program.

Technology Transformation Services (TTS).—Partners with Government agencies to transform the way they build, buy, and share technology. TTS uses modern methodologies and technologies to help Federal agencies improve the public's digital experience with the Government. TTS helps agencies make their services more accessible, efficient, and effective with modern applications, platforms, processes, personnel, and software solutions

Travel, Transportation, and Logistics Categories (TTL).—Provides partner agencies with travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

Integrated Award Environment (IAE).—IAE provides centralized technology to support a modernized Federal award environment. IAE provides a Government-wide service in collaboration with governance groups of interagency experts by providing technology solutions to manage the collection and display of standardized data that is critical to maintaining the integrity of Federal procurement and financial assistance awarding processes and navigating the Federal acquisition lifecycle.

Object Classification (in millions of dollars)

Identification code 047–4534–0–4–804		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	362	426	460
11.3	Other than full-time permanent	27	.....	.....
11.5	Other personnel compensation	7	10	11
11.9	Total personnel compensation	396	436	471
12.1	Civilian personnel benefits	132	139	150
21.0	Travel and transportation of persons	3	10	10
22.0	Transportation of things	14	8	8
23.1	Rental payments to GSA	22	28	29
23.3	Communications, utilities, and miscellaneous charges	1,519	1,305	640
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	13,669	14,604	15,802
25.2	Other services from non-Federal sources	40	5	6
25.3	Other goods and services from Federal sources	316	278	287
25.7	Operation and maintenance of equipment	185	105	115
26.0	Supplies and materials	1,387	1,323	1,388
31.0	Equipment	2,820	3,095	3,034
32.0	Land and structures	3	.....	.....
42.0	Insurance claims and indemnities	8	.....	.....
99.9	Total new obligations, unexpired accounts	20,516	21,338	21,942

Employment Summary

Identification code 047–4534–0–4–804		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	3,342	3,602	3,793

TECHNOLOGY MODERNIZATION FUND

For *carrying out the purposes of* the Technology Modernization Fund, *as authorized by section 1078 of subtitle G of title X of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91; 40 U.S.C. 11301 note),* ⟦$25,000,000⟧ *$500,000,000*, to remain available until expended⟦, for technology-related modernization activities⟧.

(Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 047–0616–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	IT Modernization and Development	1	306	312
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	85	86	811
1010	Unobligated balance transfer to other accts GSA [047–4540]	–4	–5	–5
1010	Unobligated balance transfer to other accts USDA [012–4609]	–7	–1	–1
1010	Unobligated balance transfer to other accts DOL [016–4601]	–1	.....	.....
1010	Unobligated balance transfer to other accts DOE [089–0243]	–2	.....	.....
1010	Unobligated balance transfer to other accts HUD [086–4586]	–4	.....	.....
1010	Unobligated balance transfer to other accts EEOC [045–0100]	–2	–2	–2
1010	Unobligated balance transfer to other accts DHS [070–0532]	–10	.....	.....
1050	Unobligated balance (total)	55	78	803
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	25	500
	Appropriations, mandatory:			
1200	Appropriation	.....	1,000	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	14	13
1900	Budget authority (total)	32	1,039	513
1930	Total budgetary resources available	87	1,117	1,316
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	86	811	1,004
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	51
3010	New obligations, unexpired accounts	1	306	312
3020	Outlays (gross)	–1	–255	–355
3050	Unpaid obligations, end of year	.....	51	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	51
3200	Obligated balance, end of year	.....	51	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	32	39	513
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	5	100
4011	Outlays from discretionary balances	1	.....	5
4020	Outlays, gross (total)	1	5	105
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–14	–13
	Mandatory:			
4090	Budget authority, gross	.....	1,000	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	250	.....
4101	Outlays from mandatory balances	.....	.....	250
4110	Outlays, gross (total)	.....	250	250
4180	Budget authority, net (total)	25	1,025	500
4190	Outlays, net (total)	–6	241	342

The Technology Modernization Fund (TMF) is a revolving fund that finances Federal agencies' transition from antiquated legacy information technology (IT) systems to more effective, secure, and modern IT platforms. The National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), Subtitle G—Modernizing Government Technology (MGT), Section 1078 established the TMF and Technology Modernization Board (Board). The TMF is administered by the U.S. General Services Administration (GSA) in accordance with recommendations made by the interagency TMF Board established by the MGT Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprises six additional members, delineated in the Act, possessing expertise in IT development, financial management, cybersecurity and privacy, and acquisition.

In accordance with OMB guidance, the Board rigorously reviews agency modernization proposals and prioritizes projects that cut across agencies, address immediate security gaps, and improve the publics ability to access government services. The Fund will invest in a diverse portfolio of projects having varying levels of repayment risk and payment flexibility, and expects to recover a portion of the funds.

The MGT Act provides the GSA Administrator and OMB Director with the authority to establish and amend the terms of repayment to the TMF. Extending repayment flexibility to agencies gives the Fund the ability to

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make smart investments and maximize the benefit to the government and public. It allows the Fund to continue investing in projects with (i) the highest probability of success and (ii) the highest value to the public and/or highest impact security outcomes, regardless of whether cost savings are expected. Repayment can range from full repayment on investments with direct cost savings, such as replacing a legacy system with one that can be operated and maintained more efficiently, to minimal repayment for proposals that tackle the most urgent IT cybersecurity and modernization problems facing our government, and where cost savings are not easily realized by the proposing agency.

Ultimately, retiring or modernizing vulnerable and inefficient legacy IT systems will make agencies more secure and save money. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow while security vulnerabilities and other risks will remain unresolved. As a means of addressing these pressing challenges, the TMF is an important step in changing the way the Federal Government manages its IT portfolio.

The Board has reviewed more than 50 project proposals from Federal agencies requesting more than $550 million and has approved 11 modernization projects totaling $126 million in inital project awards, and $89 million in current award amounts taking into agency's requests to change their project scope

Object Classification (in millions of dollars)

Identification code 047–0616–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services		1	1
94.0	Financial transfers		304	310
99.0	Direct obligations	1	306	312
99.9	Total new obligations, unexpired accounts	1	306	312

Employment Summary

Identification code 047–0616–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	6	6

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; ⟦$64,000,000⟧ *$67,820,000, of which $4,000,000 shall remain available until September 30, 2022. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0401–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Government-wide policy	64	64	68
0801	Government-wide Policy (Reimbursable)	33	44	44
0900	Total new obligations, unexpired accounts	97	108	112
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	24	24
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	23	24	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	64	64	68
	Spending authority from offsetting collections, discretionary:			
1700	Collected	34	44	44
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	35	44	44
1900	Budget authority (total)	99	108	112
1930	Total budgetary resources available	122	132	136
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	24	24	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	47	52	46
3010	New obligations, unexpired accounts	97	108	112
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–89	–114	–112
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	52	46	46
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	49	43
3200	Obligated balance, end of year	49	43	43
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	99	108	112
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	71	74
4011	Outlays from discretionary balances	45	43	38
4020	Outlays, gross (total)	89	114	112
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–44	–44
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	64	64	68
4080	Outlays, net (discretionary)	53	70	68
4180	Budget authority, net (total)	64	64	68
4190	Outlays, net (total)	53	70	68

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate administrative policies associated with the following: acquisition and acquisition workforce career development; real property (including high-performing building policy); personal property; travel, transportation management, motor vehicles, and aircraft; advisory committee management; information technology (IT) and cybersecurity; evaluation practices; and transparency of regulatory information. OGP also collaborates with agencies and other primary government organizations to provide support for the execution of Government-wide priorities and programs. These programs include program management support for Government-wide shared services, cross-agency priority goals in the President's Management Agenda (PMA) and IT programs. OGP identifies and shares policies and best practices to drive savings, efficiency, and effectiveness across the Federal Government.

Object Classification (in millions of dollars)

Identification code 047–0401–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	21	22
11.5	Other personnel compensation			1
11.8	Special personal services payments	1	1	
11.9	Total personnel compensation	18	22	23
12.1	Civilian personnel benefits	6	7	7
23.1	Rental payments to GSA		2	2
25.1	Advisory and assistance services	20	18	19

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GOVERNMENT-WIDE POLICY—Continued

Object Classification—Continued

Identification code 047–0401–0–1–804		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources	19	14	15
99.0	Direct obligations	63	63	66
99.0	Reimbursable obligations	31	44	44
99.5	Adjustment for rounding	3	1	2
99.9	Total new obligations, unexpired accounts	97	108	112

Employment Summary

Identification code 047–0401–0–1–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	122	161	153
2001	Reimbursable civilian full-time equivalent employment	25	40	40

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction[,] *and* management [, and communications]; and services as authorized by 5 U.S.C. 3109; [$49,440,000, of which $26,890,000 is for Real and Personal Property Management and Disposal; and of which $22,550,000 is for the Office of the Administrator] *$52,440,000*, of which not to exceed $7,500 is for official reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0110–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Expenses (Direct)	49	49	52
0801	Operating Expenses (Reimbursable)	3	15	12
0900	Total new obligations, unexpired accounts	52	64	64
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	52	49	52
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	15	12
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	6	15	12
1900	Budget authority (total)	58	64	64
1930	Total budgetary resources available	59	68	68
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	12	12
3010	New obligations, unexpired accounts	52	64	64
3020	Outlays (gross)	–47	–64	–63
3050	Unpaid obligations, end of year	12	12	13
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	9	9
3200	Obligated balance, end of year	9	9	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	58	64	64
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	56	55
4011	Outlays from discretionary balances	5	8	8
4020	Outlays, gross (total)	47	64	63
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–15	–12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–2	.....	.....
4070	Budget authority, net (discretionary)	52	49	52
4080	Outlays, net (discretionary)	43	49	51
4180	Budget authority, net (total)	52	49	52
4190	Outlays, net (total)	43	49	51

The major programs funded by this appropriation include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; and Executive Management and Administration activities including support of Government-wide mission assurance activities. This appropriation supports a variety of operational activities that are not feasible or appropriate for a user fee arrangement.

Object Classification (in millions of dollars)

Identification code 047–0110–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20	25	27
11.3	Other than full-time permanent	2	.....	.....
11.9	Total personnel compensation	22	25	27
12.1	Civilian personnel benefits	8	8	9
21.0	Travel and transportation of persons	.....	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	9	1	3
25.3	Other goods and services from Federal sources	7	13	11
99.0	Direct obligations	47	49	52
99.0	Reimbursable obligations	3	15	12
99.5	Adjustment for rounding	2	.....	.....
99.9	Total new obligations, unexpired accounts	52	64	64

Employment Summary

Identification code 047–0110–0–1–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	189	215	215
2001	Reimbursable civilian full-time equivalent employment	10	16	7

CIVILIAN BOARD OF CONTRACT APPEALS

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, [$9,301,000] *$10,080,000*, of which $2,000,000 shall remain available until [September 30, 2022] *expended*. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0610–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	9	9	10
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	10
	Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources	1	.....	.....
1900	Budget authority (total)	10	9	10
1930	Total budgetary resources available	10	9	10
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	9	9	10

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3020	Outlays (gross)	–9	–9	–10
3050	Unpaid obligations, end of year	1	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	9	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	9	10
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	9	9	10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4180	Budget authority, net (total)	9	9	10
4190	Outlays, net (total)	9	9	10

The Civilian Board of Contract Appeals (CBCA) provides the prompt, efficient, and inexpensive resolution of various disputes involving Federal executive branch agencies. The CBCA adjudicates contract disputes under the Contract Disputes Act (CDA) between Government contractors and all civilian executive agencies other than the National Aeronautics and Space Administration (NASA), the United States Postal Service (USPS), the Postal Regulatory Commission (PRC), and the Tennessee Valley Authority (TVA). Resolving CDA disputes can be accomplished by holding a hearing, deciding on the record, or achieving settlement through alternative dispute resolution (ADR). To accomplish this, the CBCA judges will hold a hearing or engage in ADR in the CBCAs offices or they will travel, at the CBCA's expense, to a mutually agreed upon location.

Object Classification (in millions of dollars)

Identification code 047–0610–0–1–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	2	2	3
25.3 Other goods and services from Federal sources	1		1
99.0 Direct obligations	8	8	10
99.5 Adjustment for rounding	1	1	
99.9 Total new obligations, unexpired accounts	9	9	10

Employment Summary

Identification code 047–0610–0–1–804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	31	41	41

Office of Inspector General

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, ⟦$67,000,000⟧ *$69,000,000*: *Provided*, That not to exceed $50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed $2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0108–0–1–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	67	67	69
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	67	67	69
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	67	68	70
1930 Total budgetary resources available	71	72	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	5	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	8	7
3010 New obligations, unexpired accounts	67	67	69
3020 Outlays (gross)	–66	–68	–69
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	8	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	7
3200 Obligated balance, end of year	8	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	67	68	70
Outlays, gross:			
4010 Outlays from new discretionary authority	60	57	58
4011 Outlays from discretionary balances	6	11	11
4020 Outlays, gross (total)	66	68	69
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
4180 Budget authority, net (total)	67	67	69
4190 Outlays, net (total)	66	67	68

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste, and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The inspection function supplements traditional audits and investigations by providing systematic and independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

Object Classification (in millions of dollars)

Identification code 047–0108–0–1–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	35	36
11.5 Other personnel compensation	2	4	4
11.9 Total personnel compensation	38	39	40
12.1 Civilian personnel benefits	15	15	16
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	3	3	4
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	1	1	
99.0 Direct obligations	66	67	69
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	67	67	69

Employment Summary

Identification code 047–0108–0–1–804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	295	298	298

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OFFICE OF INSPECTOR GENERAL—Continued

Employment Summary—Continued

Identification code 047–0108–0–1–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2	2	2

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95–138, ⟦$4,400,000⟧ *$5,000,000. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0105–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Allowances, pensions, and office staff	4	4	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	5
1930 Total budgetary resources available	4	4	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	4	4	5
3020 Outlays (gross)	–3	–4	–5
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	5
4180 Budget authority, net (total)	4	4	5
4190 Outlays, net (total)	3	4	5

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, William Clinton, George W. Bush, Barack Obama, and Donald Trump.

Object Classification (in millions of dollars)

Identification code 047–0105–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	2	2	2
99.0 Direct obligations	3	3	3
99.5 Adjustment for rounding	1	1	2
99.9 Total new obligations, unexpired accounts	4	4	5

EXPENSES, PRESIDENTIAL TRANSITION

⟦(INCLUDING TRANSFERS OF FUNDS)⟧

⟦For necessary expenses to carry out the Presidential Transition Act of 1963 (3 U.S.C. 102 note) and 40 U.S.C. 581(e), $9,900,000, of which not to exceed $1,000,000 is for activities authorized by sections 3(a)(8) and 3(a)(9) of the Act: *Provided*, That such amounts may be transferred and credited to the "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred prior to enactment of this Act for the purposes provided herein related to the Presidential election in 2020: *Provided further*, That amounts available under this heading shall be in addition to any other amounts available for such purposes: *Provided further*, That in the case where the President-elect is the incumbent President or in the case where the Vice-President-elect is the incumbent Vice President, $8,900,000 is hereby permanently rescinded, pursuant to section 3(g) of the Presidential Transition Act of 1963.⟧ *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 047–0107–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Presidential Transition		10	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		10	
1930 Total budgetary resources available		10	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		10	
3020 Outlays (gross)		–10	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		10	
Outlays, gross:			
4010 Outlays from new discretionary authority		10	
4180 Budget authority, net (total)		10	
4190 Outlays, net (total)		10	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of $1,000,000 provided for briefing and training personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

Object Classification (in millions of dollars)

Identification code 047–0107–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments		1	
21.0 Travel and transportation of persons		2	
23.3 Communications, utilities, and miscellaneous charges		2	
25.1 Advisory and assistance services		4	
99.0 Direct obligations		9	
99.5 Adjustment for rounding		1	
99.9 Total new obligations, unexpired accounts		10	

PRE-ELECTION PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pre-Election Transition	3	1	
0900 Total new obligations, unexpired accounts	3	1	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		7	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10		
1930 Total budgetary resources available	10	7	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		–6	
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	
3010 New obligations, unexpired accounts	3	1	
3020 Outlays (gross)	–2	–2	
3050 Unpaid obligations, end of year	1		

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10		
	Outlays, gross:			
4010	Outlays from new discretionary authority	2		
4011	Outlays from discretionary balances		2	
4020	Outlays, gross (total)	2	2	
4180	Budget authority, net (total)	10		
4190	Outlays, net (total)	2	2	

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation enables GSA to provide suitable office space for Pre-Election transition activities, acquire communication services and information technology equipment, and for printing and supplies associated with the potential transition. New appropriations are generally requested only the year before a Presidential election year.

Object Classification (in millions of dollars)

Identification code 047–0603–0–1–802	2020 actual	2021 est.	2022 est.
25.3 Direct obligations: Other goods and services from Federal sources	3		
99.0 Direct obligations	3		
99.5 Adjustment for rounding		1	
99.9 Total new obligations, unexpired accounts	3	1	

Electric Vehicles Fund

There is appropriated to the General Services Administration $300,000,000, to remain available until expended, for the procurement of zero emission and electric passenger motor vehicles and the associated charging infrastructure, notwithstanding 42 U.S.C. 13212(c) and in addition to amounts otherwise available for such purposes: Provided, That amounts available under this heading may be transferred to and merged with appropriations at other Federal agencies, at the discretion of the Administrator, for carrying out the purposes under this heading, including for the procurement of charging infrastructure for the U.S. Postal Service.

Program and Financing (in millions of dollars)

Identification code 047–0623–0–1–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Financial Transfers			50
0900 Total new obligations, unexpired accounts (object class 94.0)			50
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			300
1900 Budget authority (total)			300
1930 Total budgetary resources available			300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			250
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			50
3020 Outlays (gross)			–50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			300
Outlays, gross:			
4010 Outlays from new discretionary authority			50
4180 Budget authority, net (total)			300
4190 Outlays, net (total)			50

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority			300
Outlays			50
Legislative proposal, subject to PAYGO:			
Budget Authority			5,000
Outlays			250
Total:			
Budget Authority			5,300
Outlays			300

The Electric Vehicles Fund (EVF) enables the General Services Administration (GSA) to support the Administration's goal of electrifying the Federal fleet by providing the mechanism for GSA to procure zero emission and electric vehicles and the associated charging infrastructure on behalf of Federal agencies.

Electric Vehicles Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 047–0623–4–1–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Financial Transfers			250
0900 Total new obligations, unexpired accounts (object class 94.0)			250
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			5,000
1930 Total budgetary resources available			5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			4,750
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			250
3020 Outlays (gross)			–250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority			250
4180 Budget authority, net (total)			5,000
4190 Outlays, net (total)			250

In support of the President's goal of transitioning to a fully Zero Emission Vehicle Federal fleet, the Budget reflects funding included in the American Jobs Plan for zero emission vehicle acquisitions and necessary vehicle charging infrastructure. This funding will allow the Federal Government to reduce the Federal fleet's impact on the environment as well as help accelerate American industrial capacity to produce clean vehicles and components.

Acquisition Workforce Training Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5381–0–2–804	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	4	3	2
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	3	3	2
Receipts:			
Current law:			
1140 Acquisition Workforce Training Fund	13	11	11
2000 Total: Balances and receipts	16	14	13
Appropriations:			
Current law:			
2101 Acquisition Workforce Training Fund	–14	–12	–12

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ACQUISITION WORKFORCE TRAINING FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 047–5381–0–2–804		2020 actual	2021 est.	2022 est.
5098	Rounding adjustment	1		
5099	Balance, end of year	3	2	1

Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Acquisition Workforce Training	12	12	12
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	17	17
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	14	12	12
1930	Total budgetary resources available	29	29	29
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	17	17
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	1	1	1
1953	Expired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	9	9
3010	New obligations, unexpired accounts	12	12	12
3020	Outlays (gross)	–8	–12	–12
3050	Unpaid obligations, end of year	9	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	9	9
3200	Obligated balance, end of year	9	9	9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14	12	12
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	8	11	11
4110	Outlays, gross (total)	8	12	12
4180	Budget authority, net (total)	14	12	12
4190	Outlays, net (total)	8	12	12

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, in addition to the two following fiscal years. The AWTF is managed by GSA's Federal Acquisition Institute (FAI) in consultation with the Office of Federal Procurement Policy, and the FAI Board of Directors.

Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	4	5	5
25.3	Other goods and services from Federal sources	8	7	7
99.9	Total new obligations, unexpired accounts	12	12	12

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 047–5640–0–2–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Environmental Review Improvement	1		
0900	Total new obligations, unexpired accounts (object class 99.5)	1		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	
1010	Unobligated balance transfer to other accts [473–5761]	–1	–1	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2		
1930	Total budgetary resources available	2		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	1		
3020	Outlays (gross)	–1		
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

The appropriations for the Environmental Review Improvement Fund have transferred and merged with a new independent fund in 2020 in accordance with Public Law 116–93.

Employment Summary

Identification code 047–5640–0–2–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1		

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFER OF FUNDS)

For ⟦necessary⟧ expenses ⟦of the Office of Products and Programs, including services⟧ authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for ⟦necessary⟧ expenses *authorized by law, not otherwise provided for,* in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; ⟦$55,000,000⟧ *$59,200,000*, to be deposited into the Federal Citizen Services Fund: *Provided*, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: *Provided further*, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically ⟦in the aggregate amount not to exceed $100,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year 2021 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That, of the total amount appropriated, up to $5,000,000 shall be available for support functions and full-time hires to support activities related to the Administration's requirements under title II of the Foundations for Evidence-Based Policymaking Act (Public Law 115–435)⟧: *Provided further*, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. *(Financial Services and General Government Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 047–4549–0–4–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Products and Programs	67	77	113
0003 Digital Services	7	7	7
0799 Total direct obligations	74	84	120
0802 Federal Citizen Services Fund (Reimbursable)	5	7	7
0900 Total new obligations, unexpired accounts	79	91	127
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	20	141
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	21	20	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	74	55	59
Appropriations, mandatory:			
1200 Appropriation	.....	150	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	7	7
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	7	7
1900 Budget authority (total)	78	212	66
1930 Total budgetary resources available	99	232	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	141	80
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	34	27
3010 New obligations, unexpired accounts	79	91	127
3020 Outlays (gross)	–66	–98	–125
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	34	27	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	30	23
3200 Obligated balance, end of year	30	23	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	78	62	66
Outlays, gross:			
4010 Outlays from new discretionary authority	45	51	54
4011 Outlays from discretionary balances	21	32	11
4020 Outlays, gross (total)	66	83	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–7	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070 Budget authority, net (discretionary)	74	55	59
4080 Outlays, net (discretionary)	63	76	58
Mandatory:			
4090 Budget authority, gross	.....	150	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	15	.....
4101 Outlays from mandatory balances	.....	.....	60
4110 Outlays, gross (total)	.....	15	60
4180 Budget authority, net (total)	74	205	59
4190 Outlays, net (total)	63	91	118
Memorandum (non-add) entries:			
5096 Unexpired unavailable balance, SOY: Appropriations	2	2	2
5098 Unexpired unavailable balance, EOY: Appropriations	2	2	2

The Federal Citizen Services Fund (FCSF) enables public access and engagement with the Government through an array of public and agency facing products and programs. The FCSF initiatives help individuals, businesses, other governments, and the media to easily interact with Federal information, services, benefits, and business opportunities. The FCSF supports agency facing programs that drive Government-wide transformation through shared services, platforms and solutions. The programs funded by the FCSF also provide technical expertise to agencies to improve their operations and the public's experience with Government in support of the Administration's priorities and Cross-Agency Priority Goals. The FCSF supports extensive communities of practice to drive adoption and improvement of digital services while also helping agencies develop and share best practices. GSA will continue to leverage the FCSF to support initiatives that drive innovation in Government operations and improve the transparency, efficiency, and effectiveness of Federal operations and quality of Government services.

The FCSF funds a portion of the authorized activities of the Technology Transformation Services (TTS), an organization within GSA's Federal Acquisition Service. The FCSF appropriation provides for the salaries and expenses of staff and programs authorized by 40 U.S.C. 323 and 44 U.S.C. 3604. Reimbursements from Federal agencies pay for the direct costs of the services provided on behalf of the agencies such as contact center services. The FCSF is also authorized to collect user fees from the public and to accept gifts for the purposes of defraying the costs of publishing consumer information activities. The income from gifts does not have fiscal year limitations. Other TTS programs not funded by FCSF are supported by the Acquisition Services Fund (ASF) as reimbursable services to agencies. The ASF-funded portion of TTS includes the Office of 18F, the Office of Acquisitions, the Centers of Excellence, the Presidential Innovation Fellows Program, Cloud.gov, and Login.gov.

Object Classification (in millions of dollars)

Identification code 047–4549–0–4–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	10	10
11.3 Other than full-time permanent	1	1	9
11.9 Total personnel compensation	9	11	19
12.1 Civilian personnel benefits	3	3	7
23.1 Rental payments to GSA	.....	1	1
25.1 Advisory and assistance services	35	36	46
25.3 Other goods and services from Federal sources	23	32	46
31.0 Equipment	4	.....	.....
99.0 Direct obligations	74	83	119
Reimbursable obligations:			
25.1 Advisory and assistance services	1	.....	.....
25.3 Other goods and services from Federal sources	4	7	7
99.0 Reimbursable obligations	5	7	7
99.5 Adjustment for rounding	.....	1	1
99.9 Total new obligations, unexpired accounts	79	91	127

Employment Summary

Identification code 047–4549–0–4–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	65	82	130
2001 Reimbursable civilian full-time equivalent employment	1	.....	.....

Working Capital Fund

(INCLUDING TRANSFER OF FUNDS)

For the Working Capital Fund of the General Services Administration, $28,500,000, to remain available until expended, of which $8,500,000 is available for necessary costs incurred by the Administrator to modernize rulemaking systems and to provide support services for Federal rulemaking agencies, and of which $20,000,000 is available for work related to human resources information technology modernization, including costs associated with facilitating the developent and finalization of human capital data standards: Provided, That such funds for human resources information technology modernization may be transferred and credited to other appropriations, including those of the Office of Personnel Management, in amounts necessary to cover or reimburse costs incurred for the purposes provided

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WORKING CAPITAL FUND—Continued

herein: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

Program and Financing (in millions of dollars)

Identification code 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Working Capital Fund (Direct from TMF)	6	6	
0004 Direct Appropriations			29
0005 COVID-19 Appropriations	1	1	
0799 Total direct obligations	7	7	29
0801 Working Capital Fund (Reimbursable)	708	728	736
0900 Total new obligations, unexpired accounts	715	735	765
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108	120	119
1011 Unobligated balance transfer from other acct [047–0616]	4	5	5
1012 Unobligated balance transfers between expired and unexpired accounts	10		
1021 Recoveries of prior year unpaid obligations	18	10	10
1050 Unobligated balance (total)	140	135	134
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2		29
Spending authority from offsetting collections, discretionary:			
1700 Collected	695	719	737
1701 Change in uncollected payments, Federal sources	–2		
1750 Spending auth from offsetting collections, disc (total)	693	719	737
1900 Budget authority (total)	695	719	766
1930 Total budgetary resources available	835	854	900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	120	119	135
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	250	254	218
3010 New obligations, unexpired accounts	715	735	765
3020 Outlays (gross)	–693	–761	–755
3040 Recoveries of prior year unpaid obligations, unexpired	–18	–10	–10
3050 Unpaid obligations, end of year	254	218	218
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	240	246	210
3200 Obligated balance, end of year	246	210	210
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	695	719	766
Outlays, gross:			
4010 Outlays from new discretionary authority	562	539	575
4011 Outlays from discretionary balances	131	222	180
4020 Outlays, gross (total)	693	761	755
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–695	–719	–737
4040 Offsets against gross budget authority and outlays (total)	–695	–719	–737
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	2		29
4080 Outlays, net (discretionary)	–2	42	18
4180 Budget authority, net (total)	2		29
4190 Outlays, net (total)	–2	42	18

The Working Capital Fund (WCF) is a revolving fund that finances GSA's administrative services. Examples of these core support services include: IT management; budget and financial management; legal services; human resources; equal employment opportunity services; procurement and contracting oversight; emergency planning and response; and facilities management of GSA-occupied space. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the Agency's business. WCF offices also provide external administrative services such as human resource management for other Federal agencies, including small boards and commissions on a reimbursable basis. GSA's WCF operations are divided into four types of services: Internal Services, External Services, Major Equipment Acquisition & Development, and Direct Appropriations.

Object Classification (in millions of dollars)

Identification code 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services (TMF)	6	6	
25.1 Advisory and assistance services (COVID-19)	1	1	
25.3 Other goods and services from Federal sources (Direct Appropriations)			29
99.0 Direct obligations	7	7	29
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	227	240	247
11.3 Other than full-time permanent	3	1	1
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	234	245	252
12.1 Civilian personnel benefits	87	88	90
21.0 Travel and transportation of persons	4	5	6
23.1 Rental payments to GSA	33	17	17
23.3 Communications, utilities, and miscellaneous charges	23	25	24
25.1 Advisory and assistance services	212	221	224
25.2 Other services from non-Federal sources	2	4	4
25.3 Other goods and services from Federal sources	52	59	55
25.4 Operation and maintenance of facilities	1		
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	1	1	1
31.0 Equipment	58	63	63
99.0 Reimbursable obligations	708	728	736
99.9 Total new obligations, unexpired accounts	715	735	765

Employment Summary

Identification code 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,889	2,020	2,048

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
047–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	38	26	26
047–384000 Real Property Disposal, GSA	1		
General Fund Offsetting receipts from the public	39	26	26
Intragovernmental payments:			
047–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		11	11
General Fund Intragovernmental payments		11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2021] *2022* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That *notice of* any proposed transfers shall be [approved] *transmitted* in advance [by] *to* the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2022] *any* request for United States

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Courthouse construction [only if the request] *transmitted using funds made available by this Act should*: (1) [meets]*meet* the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects]*reflect* the priorities of the Judicial Conference of the United States as set out in its approved [Courthouse Project Priorities]*five-year construction* plan; and (3) [includes]*include* a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92–313).

SEC. 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than $250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

[SEC. 525. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.]

SEC. [526]*525*. With respect to [each project funded under the heading "Major Repairs and Alterations"] *the Federal Buildings Fund construction and acquisition and major repair and alteration programs*, and with respect to E-Government projects funded under the heading "Federal Citizen Services Fund", the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

SEC. 526. Section 3173(d)(1) of title 40, United States Code, is amended by inserting before the period the following: "or for agency-wide acquisition of equipment or systems or the acquisition of services in lieu thereof, as necessary to implement the Act".

SEC. 527. Section 3173(b)(1) of title 40, United States Code, is amended by inserting ", including advance payments," after "Amounts received".

SEC. 528. Section 323 of title 40, United States Code, is amended by adding at the end a new subsection:

"(f) The Administrator may enter into agreements to provide services through the Fund on a fully reimbursable basis.".

(Financial Services and General Government Appropriations Act, 2021.)

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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, ⌊$7,301,000,000⌋ *$7,931,400,000*, to remain available until September 30, ⌊2022: *Provided*, That, $2,000,000,000 shall be for Earth Science; $2,700,000,000 shall be for Planetary Science; $1,356,200,000 shall be for Astrophysics; $414,700,000 shall be for the James Webb Space Telescope; $751,000,000 shall be for Heliophysics, and $79,100,000 shall be for Biological and Physical Science: *Provided further*, That the National Aeronautics and Space Administration shall use the Space Launch System (SLS) for the Europa Clipper mission if the SLS is available and if torsional loading analysis has confirmed Clipper's appropriateness for SLS: *Provided further*, That, if the conditions in the preceding proviso cannot be met, the Administrator shall conduct a full and open competition, that is not limited to the launch vehicles listed in the NLS-II contract of the Launch Services Program as of the date of the enactment of this Act, to select a commercial launch vehicle for Europa Clipper⌋ *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0120–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Science	7,271	7,301	7,931
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	744	639	758
1021	Recoveries of prior year unpaid obligations	92	119	119
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	837	758	877
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,139	7,301	7,931
1120	Appropriations transferred to CECR [080–0130]	–1	.....	.....
1121	Appropriations transferred from Space Operations [080–0115]	5	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–70	.....	.....
1160	Appropriation, discretionary (total)	7,073	7,301	7,931
1930	Total budgetary resources available	7,910	8,059	8,808
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	639	758	877
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,368	4,792	4,812
3010	New obligations, unexpired accounts	7,271	7,301	7,931
3011	Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020	Outlays (gross)	–6,745	–7,162	–7,571
3040	Recoveries of prior year unpaid obligations, unexpired	–92	–119	–119
3041	Recoveries of prior year unpaid obligations, expired	–17	.....	.....
3050	Unpaid obligations, end of year	4,792	4,812	5,053
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,368	4,792	4,812
3200	Obligated balance, end of year	4,792	4,812	5,053
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,073	7,301	7,931
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,909	2,993	3,252
4011	Outlays from discretionary balances	3,836	4,169	4,319
4020	Outlays, gross (total)	6,745	7,162	7,571
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	2	.....	.....
4070	Budget authority, net (discretionary)	7,073	7,301	7,931
4080	Outlays, net (discretionary)	6,743	7,162	7,571
4180	Budget authority, net (total)	7,073	7,301	7,931
4190	Outlays, net (total)	6,743	7,162	7,571

The Science appropriation provides for NASA's science mission, which is comprised of the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, Biological and Physical Sciences, the James Webb Space Telescope, and Astrophysics. These programs, which are managed by the Science Mission Directorate, focus on three interdisciplinary objectives: discovering the secrets of the Universe; searching for life in the Solar System and beyond; and safeguarding and improving life on Earth. These objectives include research concerning the global Earth system; other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions. Additionally, the Budget funds within Science a lunar robotic exploration program that will support innovative approaches to achieving human and science exploration goals.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, and procurement. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 080–0120–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	291	326	337
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	297	332	343
12.1	Civilian personnel benefits	100	117	122
21.0	Travel and transportation of persons	11	21	19
22.0	Transportation of things	3	3	3
23.2	Rental payments to others	8	8	9
23.3	Communications, utilities, and miscellaneous charges	8	8	9
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	155	156	169
25.2	Other services from non-Federal sources	237	238	259
25.3	Other goods and services from Federal sources	253	254	276
25.4	Operation and maintenance of facilities	12	12	13
25.5	Research and development contracts	5,136	5,098	5,565
25.7	Operation and maintenance of equipment	147	147	159
26.0	Supplies and materials	35	35	38
31.0	Equipment	36	36	39
32.0	Land and structures	2	2	2
41.0	Grants, subsidies, and contributions	830	833	905
99.9	Total new obligations, unexpired accounts	7,271	7,301	7,931

Employment Summary

Identification code 080–0120–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,175	2,295	2,266

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Aeronautics

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$828,700,000] *$914,800,000*, to remain available until September 30, [2022] *2023*. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0126–0–1–402		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Aeronautics	788	829	915
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	29	50
1021	Recoveries of prior year unpaid obligations	6	21	21
1050	Unobligated balance (total)	33	50	71
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	784	829	915
1930	Total budgetary resources available	817	879	986
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	50	71
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	405	358	410
3010	New obligations, unexpired accounts	788	829	915
3020	Outlays (gross)	–826	–756	–847
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–21	–21
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	358	410	457
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	405	358	410
3200	Obligated balance, end of year	358	410	457
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	784	829	915
	Outlays, gross:			
4010	Outlays from new discretionary authority	478	448	494
4011	Outlays from discretionary balances	348	308	353
4020	Outlays, gross (total)	826	756	847
4180	Budget authority, net (total)	784	829	915
4190	Outlays, net (total)	826	756	847

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission, which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Airspace Operations and Safety, Advanced Air Vehicles, Integrated Aviation Systems, Transformative Aeronautics Concepts, and Aerosciences Evaluation and Test Capabilities. Full costs of these programs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities required to execute the programs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 080–0126–0–1–402		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	170	181	187
11.3	Other than full-time permanent	5	5	6
11.9	Total personnel compensation	175	186	193
12.1	Civilian personnel benefits	59	65	68
21.0	Travel and transportation of persons	3	7	7
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	13	14	15
25.2	Other services from non-Federal sources	42	44	49
25.3	Other goods and services from Federal sources	8	8	9
25.4	Operation and maintenance of facilities	60	63	70
25.5	Research and development contracts	295	303	350
25.7	Operation and maintenance of equipment	44	46	51
26.0	Supplies and materials	13	14	15
31.0	Equipment	22	23	26
32.0	Land and structures	6	6	7
41.0	Grants, subsidies, and contributions	46	48	53
99.9	Total new obligations, unexpired accounts	788	829	915

Employment Summary

Identification code 080–0126–0–1–402		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,394	1,419	1,434

Space Technology

For necessary expenses, not otherwise provided for, in the conduct and support of space technology research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$1,100,000,000] *$1,425,000,000*, to remain available until September 30, [2022: *Provided*, That $227,000,000 shall be for RESTORE-L/SPace Infrastructure DExterous Robot: *Provided further*, That $110,000,000 shall be for the development, production, and demonstration of a nuclear thermal propulsion system, of which $80,000,000 shall be for the design of a flight demonstration system: *Provided further*, That, not later than 180 days after the enactment of this Act, the National Aeronautics and Space Administration shall provide a plan for the design of a flight demonstration] *2023*. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0131–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Space Technology	1,090	1,100	1,425
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	67	82	112
1021	Recoveries of prior year unpaid obligations	5	30	30
1050	Unobligated balance (total)	72	112	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,100	1,100	1,425
1930	Total budgetary resources available	1,172	1,212	1,567
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	82	112	142
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	613	722	741
3010	New obligations, unexpired accounts	1,090	1,100	1,425
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–975	–1,051	–1,218
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–30	–30
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	722	741	918
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	613	722	741
3200	Obligated balance, end of year	722	741	918
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,100	1,100	1,425
	Outlays, gross:			
4010	Outlays from new discretionary authority	473	473	613

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4011	Outlays from discretionary balances	502	578	605
4020	Outlays, gross (total)	975	1,051	1,218
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	1,100	1,100	1,425
4080	Outlays, net (discretionary)	974	1,051	1,218
4180	Budget authority, net (total)	1,100	1,100	1,425
4190	Outlays, net (total)	974	1,051	1,218

This appropriation provides for the costs associated with research and development in space technologies serving multiple customers within NASA, private industry, academia, and other government agencies. The full costs provide for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and those associated with fabrication, tests and flight demonstrations.

The programs within the Space Technology account enhance research and development at NASA to contribute to the United States' leadership in space technology and enable human and robotic exploration of the Moon, Mars, and Beyond. The Space Technology appropriation funds several programs: Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR), Early Stage Innovation & Partnerships, Technology Maturation, and Technology Demonstrations. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 080–0131–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	102	108	117
11.3	Other than full-time permanent	2	2	3
11.9	Total personnel compensation	104	110	120
12.1	Civilian personnel benefits	36	39	42
21.0	Travel and transportation of persons	3	4	3
22.0	Transportation of things	2	2	3
25.1	Advisory and assistance services	44	44	58
25.2	Other services from non-Federal sources	59	60	77
25.3	Other goods and services from Federal sources	62	63	81
25.4	Operation and maintenance of facilities	3	3	4
25.5	Research and development contracts	666	663	892
25.7	Operation and maintenance of equipment	24	24	31
26.0	Supplies and materials	9	9	12
31.0	Equipment	8	8	10
41.0	Grants, subsidies, and contributions	70	71	92
99.9	Total new obligations, unexpired accounts	1,090	1,100	1,425

Employment Summary

Identification code 080–0131–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	819	840	975

Exploration

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, ⟦$6,555,400,000⟧ *$6,880,400,000*, to remain available until September 30, ⟦2022: *Provided*, That not less than $1,406,700,000 shall be for the Orion Multi-Purpose Crew Vehicle: *Provided further*, That not less than $2,585,900,000 shall be for the Space Launch System (SLS) launch vehicle, which shall have a lift capability not less than 130 metric tons and which shall have core elements and an Exploration Upper Stage developed simultaneously to be used to the maximum extent practicable, including for Earth to Moon missions and Moon landings: *Provided further*, That of the amounts provided for SLS, not less than $400,000,000 shall be for SLS Block 1B development including the Exploration Upper Stage and associated systems including related facilitization, to support an SLS Block 1B mission available to launch in 2025 in addition to the planned Block 1 missions for Artemis 1 through Artemis 3: *Provided further*, That $590,000,000 shall be for Exploration Ground Systems and associated Block 1B activities, including $74,000,000 for a second mobile launch platform: *Provided further*, That the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate, concurrent with the annual budget submission, a 5-year budget profile for an integrated system that includes the SLS, the Orion Multi-Purpose Crew Vehicle, and associated ground systems that will ensure a crewed launch as early as possible, as well as a system-based funding profile for a sustained launch cadence that contemplates the use of an SLS Block 1B cargo variant and associated ground systems: *Provided further*, That $1,972,800,000 shall be for exploration research and development⟧ *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0124–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Deep Space Exploration Systems	5,998	6,530	6,880
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	198	198	310
1021	Recoveries of prior year unpaid obligations	38	112	112
1050	Unobligated balance (total)	236	310	422
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,018	6,555	6,880
1120	Appropriations transferred to CECR [080–0130]	–58	–25	
1160	Appropriation, discretionary (total)	5,960	6,530	6,880
1930	Total budgetary resources available	6,196	6,840	7,302
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	198	310	422
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,117	2,692	2,927
3010	New obligations, unexpired accounts	5,998	6,530	6,880
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–5,382	–6,183	–6,610
3040	Recoveries of prior year unpaid obligations, unexpired	–38	–112	–112
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	2,692	2,927	3,085
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,117	2,692	2,927
3200	Obligated balance, end of year	2,692	2,927	3,085
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,960	6,530	6,880
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,447	3,787	3,990
4011	Outlays from discretionary balances	1,935	2,396	2,620
4020	Outlays, gross (total)	5,382	6,183	6,610
4180	Budget authority, net (total)	5,960	6,530	6,880
4190	Outlays, net (total)	5,382	6,183	6,610

This appropriation provides for costs associated with the development of systems and capabilities required for human exploration of space. The capabilities include launch and crew vehicles for missions beyond low Earth orbit; providing integrated systems to keep astronauts safe, healthy, and functional during deep space missions; and advancing the tools to increase exploration capabilities and reduce the launch mass and cost of deep space missions. The full costs provide for the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test, and fabrication costs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

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EXPLORATION—Continued

NASA's human deep space exploration programs include the Space Launch System, Orion, Exploration Ground Systems under the Exploration Systems Development theme, as well as the Exploration Research and Development theme which consists of Advanced Exploration Systems, the Gateway, Advanced Cislunar and Surface Capabilities, the Human Landing System, and the Human Research Program.

Object Classification (in millions of dollars)

Identification code 080–0124–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	366	441	459
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	373	448	467
12.1	Civilian personnel benefits	130	157	164
21.0	Travel and transportation of persons	7	14	14
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	26	28	30
25.1	Advisory and assistance services	412	449	473
25.2	Other services from non-Federal sources	39	42	45
25.3	Other goods and services from Federal sources	39	42	45
25.4	Operation and maintenance of facilities	140	152	161
25.5	Research and development contracts	4,274	4,590	4,840
25.7	Operation and maintenance of equipment	209	228	240
26.0	Supplies and materials	45	49	52
31.0	Equipment	194	211	223
32.0	Land and structures	57	62	65
41.0	Grants, subsidies, and contributions	52	57	60
99.9	Total new obligations, unexpired accounts	5,998	6,530	6,880

Employment Summary

Identification code 080–0124–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,897	3,211	3,325

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS ENGAGEMENT

For necessary expenses, not otherwise provided for, in the conduct and support of aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$127,000,000] *$147,000,000*, to remain available until September 30, [2022, of which $26,000,000 shall be for the Established Program to Stimulate Competitive Research and $51,000,000 shall be for the National Space Grant College and Fellowship Program] *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0128–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	STEM Engagement	121	127	147
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	14
1021	Recoveries of prior year unpaid obligations		6	2
1050	Unobligated balance (total)	9	14	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	120	127	147
1930	Total budgetary resources available	129	141	163
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	14	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	149	162	166
3010	New obligations, unexpired accounts	121	127	147
3020	Outlays (gross)	–107	–117	–116
3040	Recoveries of prior year unpaid obligations, unexpired		–6	–2
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	162	166	195
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	149	162	166
3200	Obligated balance, end of year	162	166	195
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	120	127	147
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	17	19
4011	Outlays from discretionary balances	93	100	97
4020	Outlays, gross (total)	107	117	116
4180	Budget authority, net (total)	120	127	147
4190	Outlays, net (total)	107	117	116

This appropriation provides for costs associated with the Office of Science, Technology, Engineering, and Mathematics (STEM) Engagement. This includes support for the following projects: the Minority University Research and Education Project (MUREP), to broaden participation in engineering and other STEM fields; Space Grant, which funds education and research projects through a national network of university-based consortia; Next Gen STEM, which provides competitive awards for informal educational institutions and sustains a national network of museums and science centers; and the Established Program to Stimulate Competitive Research (EPSCoR), which supports partnerships between government, higher education, and industry to build stronger research and development capabilities in eligible states or regions. NASA will expand its efforts to broaden diversity and inclusion in STEM, including working with partner organizations to attract and retain underrepresented students in STEM fields and providing greater access to NASA STEM learning opportunities.

Object Classification (in millions of dollars)

Identification code 080–0128–0–1–252		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	7	7
11.9	Total personnel compensation	5	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5	5	6
25.5	Research and development contracts	5	5	6
25.7	Operation and maintenance of equipment	5	5	6
41.0	Grants, subsidies, and contributions	97	101	118
99.9	Total new obligations, unexpired accounts	121	127	147

Employment Summary

Identification code 080–0128–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	37	45	45

SAFETY, SECURITY AND MISSION SERVICES

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, space technology, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; not to exceed $63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$2,936,500,000] *$3,049,200,000*, to remain available until September 30, [2022: *Provided*, That if available balances in the "Science, Space, and Technology Education Trust Fund" are not sufficient to provide for the grant disbursements required under the third and fourth provisos under such heading in the Department of Housing and Urban Development-Independent

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Agencies Appropriations Act, 1989 (Public Law 100–404) as amended by the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995 (Public Law 103–327) up to $1,000,000 shall be available from amounts made available under this heading to make such grant disbursements❱ *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0122–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Safety, Security and Mission Services	2,950	2,937	3,049
0801	Cross Agency Support (Reimbursable)	1,596	1,932	1,458
0900	Total new obligations, unexpired accounts	4,546	4,869	4,507
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	781	941	989
1021	Recoveries of prior year unpaid obligations	31	48	48
1050	Unobligated balance (total)	812	989	1,037
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,973	2,937	3,049
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,295	1,932	1,458
1701	Change in uncollected payments, Federal sources	407	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,702	1,932	1,458
1900	Budget authority (total)	4,675	4,869	4,507
1930	Total budgetary resources available	5,487	5,858	5,544
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	941	989	1,037
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,134	2,167	1,365
3010	New obligations, unexpired accounts	4,546	4,869	4,507
3011	Obligations ("upward adjustments"), expired accounts	15	.....	.....
3020	Outlays (gross)	–4,476	–5,623	–4,853
3040	Recoveries of prior year unpaid obligations, unexpired	–31	–48	–48
3041	Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050	Unpaid obligations, end of year	2,167	1,365	971
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,908	–1,867	–1,867
3070	Change in uncollected pymts, Fed sources, unexpired	–407	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	448	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,867	–1,867	–1,867
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	226	300	–502
3200	Obligated balance, end of year	300	–502	–896
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,675	4,869	4,507
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,527	3,007	2,935
4011	Outlays from discretionary balances	1,949	2,616	1,918
4020	Outlays, gross (total)	4,476	5,623	4,853
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,532	–1,682	–1,208
4033	Non-Federal sources	–207	–250	–250
4040	Offsets against gross budget authority and outlays (total)	–1,739	–1,932	–1,458
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–407	.....	.....
4052	Offsetting collections credited to expired accounts	444	.....	.....
4060	Additional offsets against budget authority only (total)	37	.....	.....
4070	Budget authority, net (discretionary)	2,973	2,937	3,049
4080	Outlays, net (discretionary)	2,737	3,691	3,395
4180	Budget authority, net (total)	2,973	2,937	3,049
4190	Outlays, net (total)	2,737	3,691	3,395

Safety, Security, and Mission Services (SSMS) manages agency-wide mission support functions and some of NASA's research facilities. This appropriation provides for the operations and maintenance, salaries and related expenses, and other general and administrative activities that support all NASA's missions. SSMS programs, projects and activities fall under the two Themes described below.

Mission Services and Capabilities (MSaC) delivers enterprise solutions through three programs: Information Technology; Mission Enabling Services; and Infrastructure and Technical Capabilities. These programs meet workforce, infrastructure, information technology and business operations requirements necessary to enable NASA's mission. MSaC ensures that critical Agency operations across all NASA Centers are effective, efficient, safe, and meet statutory, regulatory, and fiduciary responsibilities.

Engineering, Safety, and Operations (ESO) provides for the ongoing management of NASA Headquarters, nine Centers, and component facilities. It funds medical and engineering technical authorities and contributes to the reduction of program risks by ensuring that technical skills and assets are ready and available to meet program and project requirements. ESO ensures that Center practices are technically and scientifically sound and that specialized infrastructure at the Centers is safe and reliable.

Object Classification (in millions of dollars)

Identification code 080–0122–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	909	915	928
11.3	Other than full-time permanent	23	23	24
11.5	Other personnel compensation	48	48	50
11.9	Total personnel compensation	980	986	1,002
12.1	Civilian personnel benefits	317	317	376
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	9	16	16
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	35	35	36
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	73	73	75
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	251	250	259
25.2	Other services from non-Federal sources	254	233	219
25.3	Other goods and services from Federal sources	44	44	45
25.4	Operation and maintenance of facilities	225	224	233
25.5	Research and development contracts	179	178	185
25.6	Medical care	9	9	9
25.7	Operation and maintenance of equipment	463	461	479
26.0	Supplies and materials	17	17	18
31.0	Equipment	34	34	35
32.0	Land and structures	31	31	32
41.0	Grants, subsidies, and contributions	18	18	19
42.0	Insurance claims and indemnities	3	3	3
99.0	Direct obligations	2,950	2,937	3,049
99.0	Reimbursable obligations	1,596	1,932	1,458
99.9	Total new obligations, unexpired accounts	4,546	4,869	4,507

Employment Summary

Identification code 080–0122–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	7,010	7,154	7,058
2001	Reimbursable civilian full-time equivalent employment	300	300	300

Construction and Environmental Compliance and Restoration

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, ❱[$390,278,000]❱ *$390,300,000*, to remain available until September 30, ❱[2026]❱ *2027*: *Provided*, That proceeds from leases deposited into this account shall be available for a period of 5 years to the extent and in amounts as provided in annual appropriations Acts: *Provided further*, That such proceeds referred to in the preceding proviso shall be available for obligation for fiscal year ❱[2021]❱ *2022* in an amount not to exceed ❱[$18,700,000]❱ *$20,000,000*: *Provided further*, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 20145 of title 51, United States Code. *(Science Appropriations Act, 2021.)*

Embargoed until 5/28 @12pm ET

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Program and Financing (in millions of dollars)

Identification code 080–0130–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Construction and Environmental Compliance and Restoration (Direct)	479	415	390
0801	Construction and Environmental Compliance and Restoration (Reimbursable)	23	30	30
0900	Total new obligations, unexpired accounts	502	445	420
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	319	288	363
1021	Recoveries of prior year unpaid obligations	16	75	75
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	336	363	438
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	373	390	390
1120	Appropriations transferred to Space Operations [080–0115]	–2	.....	.....
1121	Appropriations transferred from Science [080–0120]	1	.....	.....
1121	Appropriations transferred from Exploration [080–0124]	58	25	.....
1121	Appropriations transferred from Space Operations [080–0115]	2	.....	.....
1160	Appropriation, discretionary (total)	432	415	390
	Spending authority from offsetting collections, discretionary:			
1700	Collected	22	30	20
1900	Budget authority (total)	454	445	410
1930	Total budgetary resources available	790	808	848
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	288	363	428
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	753	818	694
3010	New obligations, unexpired accounts	502	445	420
3020	Outlays (gross)	–421	–494	–428
3040	Recoveries of prior year unpaid obligations, unexpired	–16	–75	–75
3050	Unpaid obligations, end of year	818	694	611
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	753	818	694
3200	Obligated balance, end of year	818	694	611
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	454	445	410
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	29	26
4011	Outlays from discretionary balances	407	465	402
4020	Outlays, gross (total)	421	494	428
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4033	Non-Federal sources	–22	–30	–20
4040	Offsets against gross budget authority and outlays (total)	–23	–30	–20
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	432	415	390
4080	Outlays, net (discretionary)	398	464	408
4180	Budget authority, net (total)	432	415	390
4190	Outlays, net (total)	398	464	408

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and makes available the net proceeds from Enhanced Use Leases, received under the authority of section 20145 of the National Aeronautics and Space Act (51 U.S.C. 20145), for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers.

Object Classification (in millions of dollars)

Identification code 080–0130–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	15	13	12
25.2	Other services from non-Federal sources	47	41	38
25.3	Other goods and services from Federal sources	64	55	52
25.4	Operation and maintenance of facilities	54	47	44
25.5	Research and development contracts	11	10	9
25.7	Operation and maintenance of equipment	7	6	6
31.0	Equipment	1	1	1
32.0	Land and structures	279	241	227
99.0	Direct obligations	479	415	390
99.0	Reimbursable obligations	23	30	30
99.9	Total new obligations, unexpired accounts	502	445	420

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control, and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$3,988,200,000] *$4,017,400,000*, to remain available until September 30, [2022] *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0115–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	LEO and Spaceflight Operations	4,357	3,988	4,017
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	99	112	514
1021	Recoveries of prior year unpaid obligations	235	402	402
1050	Unobligated balance (total)	334	514	916
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,140	3,988	4,017
1120	Appropriations transferred to CECR [080–0130]	–2	.....	.....
1120	Appropriations transferred to Science [080–0120]	–5	.....	.....
1121	Appropriations transferred from CECR [080–0130]	2	.....	.....
1160	Appropriation, discretionary (total)	4,135	3,988	4,017
1900	Budget authority (total)	4,135	3,988	4,017
1930	Total budgetary resources available	4,469	4,502	4,933
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	112	514	916
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,592	2,346	1,829
3010	New obligations, unexpired accounts	4,357	3,988	4,017
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–4,366	–4,103	–4,106
3040	Recoveries of prior year unpaid obligations, unexpired	–235	–402	–402
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	2,346	1,829	1,338
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,592	2,346	1,829
3200	Obligated balance, end of year	2,346	1,829	1,338
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,135	3,988	4,017
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,353	2,273	2,290
4011	Outlays from discretionary balances	2,013	1,830	1,816
4020	Outlays, gross (total)	4,366	4,103	4,106

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	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	4,135	3,988	4,017
4080	Outlays, net (discretionary)	4,364	4,103	4,106
4180	Budget authority, net (total)	4,135	3,988	4,017
4190	Outlays, net (total)	4,364	4,103	4,106

This appropriation provides for the full costs associated with human-related Low Earth Orbit (LEO) and spaceflight operations activities of the Agency. The full costs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities conducted by the programs within this account. Major themes within the Space Operations account include the International Space Station, Space Transportation, Space and Flight Support, and Commercial LEO Development. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station (ISS) is a complex of research laboratories in LEO where America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the International Space Station is to support human space exploration and conduct science experiments and technology development activities unique to the on-orbit attributes of the facility.

The Space Transportation theme is comprised of the Commercial Crew Program and Crew and Cargo Program, which transport U.S. astronauts and cargo safely back and forth to the ISS and, in the future, to other orbital platforms and destinations. Maintaining the ISS requires a fleet of vehicles and launch locations to transport astronauts, science experiments, supplies, maintenance hardware, and propellant to the ISS, and to dispose of waste generated on the ISS. The Commercial Crew Program partners with two U.S. companies, SpaceX and Boeing, to develop and operate safe, reliable, and affordable crew transportation to LEO. The Crew and Cargo Program purchases cargo transportation services to the ISS through contracts with Northrop Grumman, SpaceX, and Sierra Nevada and purchases crew transportation services from Boeing and SpaceX. Payments to develop and test commercial crew vehicles, and for initial Post Certification Missions for each provider are funded by the Commercial Crew Program, whereas subsequent payments for operational commercial crew missions are funded by the Crew and Cargo Program.

Space and Flight Support is comprised of multiple programs that provide ongoing support for a wide range of services required for safe and successful space mission operations. These programs include Space Communications and Navigation, Communications Services Program, Human Space Flight Operations, Launch Services, and Rocket Propulsion Testing. Services are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and industry partners.

Commercial LEO Development supports efforts to expand commercial activities in LEO, with a focus on enabling, developing, and deploying commercial platforms that can be used by NASA and other customers and on supporting the growth of private sector activity in LEO.

Object Classification (in millions of dollars)

Identification code 080–0115–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	292	298	298
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	297	303	303
12.1	Civilian personnel benefits	102	107	107
21.0	Travel and transportation of persons	7	15	15
22.0	Transportation of things	1,675	1,533	1,544
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	8	7	7
25.1	Advisory and assistance services	115	105	106
25.2	Other services from non-Federal sources	120	110	111
25.3	Other goods and services from Federal sources	38	35	35
25.4	Operation and maintenance of facilities	28	26	26
25.5	Research and development contracts	1,625	1,433	1,447
25.7	Operation and maintenance of equipment	253	232	233
26.0	Supplies and materials	27	25	25
31.0	Equipment	12	11	11
32.0	Land and structures	5	5	5
41.0	Grants, subsidies, and contributions	44	40	41
99.9	Total new obligations, unexpired accounts	4,357	3,988	4,017

Employment Summary

Identification code 080–0115–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,225	2,167	2,085

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, [$44,200,000, of which $500,000 shall] *$46,00,0000, to* remain available until September 30, [2022] *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 080–0109–0–1–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Inspector General (Direct)	42	44	46
0801	Office of Inspector General (Reimbursable)	1	2	2
0900	Total new obligations, unexpired accounts	43	46	48
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	42	44	46
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	2	2
1900	Budget authority (total)	43	46	48
1930	Total budgetary resources available	43	46	48
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	7	8
3010	New obligations, unexpired accounts	43	46	48
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–41	–45	–48
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	7	8	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	7	8
3200	Obligated balance, end of year	7	8	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	43	46	48
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	40	42
4011	Outlays from discretionary balances	5	5	6
4020	Outlays, gross (total)	41	45	48
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–2	–2
4180	Budget authority, net (total)	42	44	46
4190	Outlays, net (total)	40	43	46

This appropriation provides for the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities to prevent and detect fraud, waste, abuse, and mismanagement. The Inspector General keeps the NASA Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

Embargoed Until 6/8 @ 1:30PM ET

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 080–0109–0–1–252		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	25	27
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	25	27	29
12.1	Civilian personnel benefits	9	10	10
21.0	Travel and transportation of persons		1	1
25.2	Other services from non-Federal sources	3	2	2
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	42	44	46
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations, unexpired accounts	43	46	48

Employment Summary

Identification code 080–0109–0–1–252		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	175	187	190
2001	Reimbursable civilian full-time equivalent employment	6	6	6

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 080–4546–0–4–252		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working Capital Fund (Reimbursable)	526	595	571
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31	27	18
1021	Recoveries of prior year unpaid obligations	4	6	6
1050	Unobligated balance (total)	35	33	24
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	518	580	574
1930	Total budgetary resources available	553	613	598
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	18	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	213	241	263
3010	New obligations, unexpired accounts	526	595	571
3020	Outlays (gross)	–494	–567	–594
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–6	–6
3050	Unpaid obligations, end of year	241	263	234
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	213	241	263
3200	Obligated balance, end of year	241	263	234
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	518	580	574
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	348	344
4011	Outlays from discretionary balances	490	219	250
4020	Outlays, gross (total)	494	567	594
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–494	–541	–529
4033	Non-Federal sources	–24	–39	–45
4040	Offsets against gross budget authority and outlays (total)	–518	–580	–574
4080	Outlays, net (discretionary)	–24	–13	20
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–24	–13	20

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund finances four program activities. The first is the Solutions for Enterprise-wide Procurement program, which finances, on an agency-wide basis, scientific and engineering workstation procurement. The second program is the Information Technology Infrastructure Integration Program which consolidates and centralizes management of NASA information technology services in the areas of customer service and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. The third program, NASA's Shared Services Center, performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers. The last program, the National Center for Critical Information Processing and Storage, provides federal customers collocation services with complete redundancy in the electrical distribution system from the national grid to the rack level.

Object Classification (in millions of dollars)

Identification code 080–4546–0–4–252		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	18	20	20
12.1	Civilian personnel benefits	6	7	7
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services from non-Federal sources	48	53	53
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	20	22	22
25.7	Operation and maintenance of equipment	418	476	452
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	2
32.0	Land and structures	8	9	9
99.9	Total new obligations, unexpired accounts	526	595	571

Employment Summary

Identification code 080–4546–0–4–252		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	172	169	169

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 080–8978–0–7–503		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	16	16	16
	Receipts:			
	Current law:			
1140	Earnings on Investments, Science, Space and Technology Education Trust Fund		1	1
2000	Total: Balances and receipts	16	17	17
	Appropriations:			
	Current law:			
2101	Science, Space, and Technology Education Trust Fund	–1	–1	–1
5098	Rounding adjustment	1		
5099	Balance, end of year	16	16	16

Program and Financing (in millions of dollars)

Identification code 080–8978–0–7–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Science, Space, and Technology Education Trust Fund	1	1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	1	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	2	2	2

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	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	16	15	15
5001	Total investments, EOY: Federal securities: Par value	15	15	15

Administrative Provisions

(including transfers of funds)

Funds for any announced prize otherwise authorized shall remain available, without fiscal year limitation, until a prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 20 percent. Balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section ⟦505⟧ *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

Not to exceed 5 percent of any appropriation provided for the National Aeronautics and Space Administration under previous appropriations Acts that remains available for obligation or expenditure in fiscal year ⟦2021⟧*2022* may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall retain its original availability and shall be treated as a reprogramming of funds under section ⟦505⟧ *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The spending plan required by this Act shall be provided by the National Aeronautics and Space Administration at the theme⟦,⟧ *and* program⟦, project, and activity⟧ level. The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section ⟦505⟧ *504* of this Act, shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

⟦Not more than 40 percent of the amounts made available in this Act for the Gateway; Advanced Cislunar and Surface Capabilities; Commercial LEO Development; Human Landing System; and Lunar Discovery and Exploration, excluding the Lunar Reconnaissance Orbiter, may be obligated until the Administrator submits a multi-year plan to the Committees on Appropriations of the House of Representatives and the Senate that identifies estimated dates, by fiscal year, for Space Launch System flights to build the Gateway; the commencement of partnerships with commercial entities for additional LEO missions to land humans and rovers on the Moon; and conducting additional scientific activities on the Moon. The multi-year plan shall include key milestones to be met by fiscal year to achieve goals for each of the lunar programs described in the previous sentence and funding required by fiscal year to achieve such milestones, as well as funding provided in fiscal year 2021 and previous years.⟧

⟦Of the amounts provided for Exploration Systems Development, $25,000,000 shall be transferred to Construction and Environmental Compliance and Restoration (CECR) for Exploration Construction of Facilities consistent with direction provided in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). The authority provided by this paragraph is in addition to the authority provided by the second paragraph under this heading.⟧

Not more than 20 percent or ⟦$50,000,000⟧ *$25,000,000*, whichever is less, of the amounts made available in the current-year CECR appropriation may be applied to CECR projects funded under previous years' CECR appropriation Acts. Use of current-year funds under this provision shall be treated as a reprogramming of funds under section ⟦505⟧ *504* of this act and shall not be available for obligation except in compliance with the procedures set forth in that section. *(Science Appropriations Act, 2021.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
080–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	21	4	4
General Fund Offsetting receipts from the public	21	4	4
Intragovernmental payments:			
080–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	1	2	2
General Fund Intragovernmental payments	1	2	2

Enrolled as Agreed to or Passed by Both House and Senate
5/28/20 01:30PM

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NATIONAL SCIENCE FOUNDATION

Federal Funds

Research and Related Activities

For necessary expenses in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), and Public Law 86–209 (42 U.S.C. 1880 et seq.); services as authorized by section 3109 of title 5, United States Code; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; ⟦$6,909,769,000⟧ *$8,139,710,000*, to remain available until September 30, ⟦2022⟧ *2023*, of which not to exceed $544,000,000 shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0100–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Biological Sciences	829	819	948
0002	Computer and Information Science and Engineering	1,027	1,022	1,116
0003	Engineering	1,044	1,036	917
0005	Geosciences	994	1,007	1,195
0006	Mathematical and Physical Sciences	1,539	1,589	1,691
0007	Social, Behavioral and Economic Sciences	290	283	320
0008	Integrative Activities	558	601	505
0009	Office of International Science and Engineering	51	51	75
0010	Office of Polar Programs	481	487	506
0011	Technology, Innovation, and Partnerships	.....	.....	865
0013	Arctic Research Commission	2	2	2
0091	Direct program activities, subtotal	6,815	6,897	8,140
0401	American Rescue Plan Act (ARP)	.....	467	.....
0799	Total direct obligations	6,815	7,364	8,140
0801	Research and Related Activities (Reimbursable)	89	120	120
0900	Total new obligations, unexpired accounts	6,904	7,484	8,260
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	16	.....
1021	Recoveries of prior year unpaid obligations	24	.....	.....
1050	Unobligated balance (total)	43	16	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,812	6,910	8,140
1120	Appropriations transferred to other acct [049–0106]	–5	.....	.....
1120	Appropriations transferred to other acct [049–0180]	–17	–29	.....
1160	Appropriation, discretionary (total)	6,790	6,881	8,140
	Appropriations, mandatory:			
1200	Appropriation	.....	467	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	94	120	120
1701	Change in uncollected payments, Federal sources	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	90	120	120
1900	Budget authority (total)	6,880	7,468	8,260
1930	Total budgetary resources available	6,923	7,484	8,260
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	16	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,533	12,441	13,372
3010	New obligations, unexpired accounts	6,904	7,484	8,260
3011	Obligations ("upward adjustments"), expired accounts	65	.....	.....
3020	Outlays (gross)	–5,978	–6,553	–7,251
3040	Recoveries of prior year unpaid obligations, unexpired	–24	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–59	.....	.....
3050	Unpaid obligations, end of year	12,441	13,372	14,381
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–96	–82	–82
3070	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	10	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–82	–82	–82
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,437	12,359	13,290
3200	Obligated balance, end of year	12,359	13,290	14,299
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,880	7,001	8,260
	Outlays, gross:			
4010	Outlays from new discretionary authority	650	1,496	1,748
4011	Outlays from discretionary balances	5,328	4,964	5,316
4020	Outlays, gross (total)	5,978	6,460	7,064
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–103	–120	–120
4033	Non-Federal sources	–63	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–166	–120	–120
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4052	Offsetting collections credited to expired accounts	72	.....	.....
4060	Additional offsets against budget authority only (total)	76	.....	.....
4070	Budget authority, net (discretionary)	6,790	6,881	8,140
4080	Outlays, net (discretionary)	5,812	6,340	6,944
	Mandatory:			
4090	Budget authority, gross	.....	467	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	93	.....
4101	Outlays from mandatory balances	.....	.....	187
4110	Outlays, gross (total)	.....	93	187
4180	Budget authority, net (total)	6,790	7,348	8,140
4190	Outlays, net (total)	5,812	6,433	7,131

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	6,790	7,348	8,140
Outlays	5,812	6,433	7,131
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	6,000
Outlays	.....	.....	1,200
Total:			
Budget Authority	6,790	7,348	14,140
Outlays	5,812	6,433	8,331

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

Biological Sciences.—This activity supports understanding how complex living systems function and interact with each other and with non-living systems, which has direct impacts on issues related to the economy, food, human welfare, and the environment. Research in this activity crosses scales from molecules to cells through organisms to ecosystems. This activity's investment portfolio includes projects on understanding the fundamental characteristics of biological energy systems; the changing dynamics of the biosphere; infrastructure and research resources such as databases, research centers, and observatories; and efforts to broaden participation and develop the next generation of biological researchers.

Computer and Information Science and Engineering.—This activity promotes the progress of computer and information science and engineering research and education, and advances the development and use of advanced cyberinfrastructure across the science and engineering research enterprise; promotes understanding of the principles and uses of computing and information technology in society; and contributes to universal, transparent, and affordable participation in a knowledge-based economy.

Engineering.—Research supported by this activity aims to increase and strengthen U.S. engineering capability and focus that capability on areas that are relevant to national problems and long-term needs.

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RESEARCH AND RELATED ACTIVITIES—Continued

Geosciences.—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of earth system dynamics, as well as disruptive processes such as earthquakes and storms.

Mathematical and Physical Sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. Research support is available in multiple modalities ranging from multi-user facilities and mid-scale instrumentation to individual investigator awards, from sites for undergraduate research experiences to early career faculty development and collaborative and international efforts.

Social, Behavioral, and Economic Sciences.—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

Office of International Science and Engineering (OISE).—This activity serves as the focal point of international activities at NSF. In addition to strategic funding and co-funding that targets catalytic partnerships and workforce-building international research opportunities, OISE advances NSF's global science leadership through extensive interactions with U.S. and global counterpart agencies and organizations.

Office of Polar Programs.—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs, including the funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

Integrative Activities.—This activity supports innovative, transdisciplinary team science, advanced research infrastructure, use-inspired research, and emerging national research priorities. Integrative Activities supports jurisdictional and institutional capacity-building programs helping universities expand their research capacity and improve competitiveness in science and engineering research. Additionally, Integrative Activities funding supports activities that expand NSF's capacity to use evidence for decision making. This activity provides support for a federally funded Research and Development Center, the Science and Technology Policy Institute.

Technology, Innovation, and Partnerships.—This new activity catalyzes strategic partnerships linking academia, industry, government, nonprofits, civil society, and investors to cultivate twenty-first-century innovation ecosystems, advancing U.S. leadership in critical technologies as well as in addressing national and societal challenges. Working in close collaboration with all of the above activities, this activity advances science and engineering innovation addressing societal challenges, accelerates the translation of fundamental discoveries into breakthrough technologies, and creates education pathways and jobs for a diverse workforce of researchers, practitioners, and entrepreneurs. This activity also includes Small Business Innovation Research, Small Business Technology Transfer, Innovation Corps, Partnerships for Innovation, and Convergence Accelerators.

The *United States Arctic Research Commission (USARC)* is an independent agency, funded through NSF's appropriations. USARC promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 049–0100–0–1–999		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	40	40	45
21.0	Travel and transportation of persons	6	8	14
25.1	Advisory and assistance services	131	134	135
25.2	Other services from non-Federal sources	18	15	15
25.3	Other goods and services from Federal sources	236	230	230
25.4	Operation and maintenance of facilities	134	140	150
25.5	Research and development contracts	6	6	6
31.0	Equipment	6	.....	.....
41.0	Grants, subsidies, and contributions	6,238	6,791	7,545
99.0	Direct obligations	6,815	7,364	8,140
99.0	Reimbursable obligations	89	120	120
99.9	Total new obligations, unexpired accounts	6,904	7,484	8,260

Employment Summary

Identification code 049–0100–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	3	3

RESEARCH AND RELATED ACTIVITIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 049–0100–4–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0014	NSF Proposal from American Jobs Plan	.....	.....	1,200
0799	Total direct obligations	.....	.....	1,200
0900	Total new obligations, unexpired accounts (object class 92.0)	.....	.....	1,200
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	6,000
1930	Total budgetary resources available	.....	.....	6,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	4,800
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	.....	1,200
3020	Outlays (gross)	.....	.....	–1,200
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	6,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	1,200
4180	Budget authority, net (total)	.....	.....	6,000
4190	Outlays, net (total)	.....	.....	1,200

This activity from the American Jobs Plan includes $50 billion for the National Science Foundation (NSF), including funding to create a technology directorate that will collaborate with and build on existing programs across the government. The new directorate will focus on fields like semiconductors and advanced computing, advanced communications technology, advanced energy technologies, and biotechnology.

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including authorized travel, ⟦$241,000,000⟧ *$249,000,000*, to remain available until expended. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0551–0–1–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major Research Equipment and Facilities Construction	155	370	249
0401	American Rescue Plan Act (ARP)	.....	60	.....
0900	Total new obligations, unexpired accounts	155	430	249

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	129	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	41	129	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	243	241	249
	Appropriations, mandatory:			
1200	Appropriation	.....	60	.....
1900	Budget authority (total)	243	301	249
1930	Total budgetary resources available	284	430	249
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	129	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	449	423	612
3010	New obligations, unexpired accounts	155	430	249
3020	Outlays (gross)	–179	–241	–362
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	423	612	499
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	449	423	612
3200	Obligated balance, end of year	423	612	499
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	243	241	249
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	14	15
4011	Outlays from discretionary balances	179	223	318
4020	Outlays, gross (total)	179	237	333
	Mandatory:			
4090	Budget authority, gross	.....	60	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	4	.....
4101	Outlays from mandatory balances	.....	.....	29
4110	Outlays, gross (total)	.....	4	29
4180	Budget authority, net (total)	243	301	249
4190	Outlays, net (total)	179	241	362

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance of each construction project is measured against an established baseline at regular intervals and at major milestones.

Object Classification (in millions of dollars)

Identification code 049–0551–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
32.0	Land and structures	50	90	90
41.0	Grants, subsidies, and contributions	105	340	159
99.9	Total new obligations, unexpired accounts	155	430	249

Agency Operations and Award Management

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.); services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; ⟦$345,640,000⟧ *$468,300,000*: *Provided*, That not to exceed $8,280 is for official reception and representation expenses: *Provided further*, That contracts may be entered into under this heading in fiscal year ⟦2021⟧ *2022* for maintenance and operation of facilities and for other services to be provided during the next fiscal year. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0180–0–1–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Agency Operations and Award Management	349	384	468
0401	American Rescue Plan Act (ARP)	.....	12	.....
0799	Total direct obligations	349	396	468
0801	Agency Operations and Award Management (Reimbursable)	6	10	10
0900	Total new obligations, unexpired accounts	355	406	478
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	9	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	338	346	468
1121	Appropriations transferred from other acct [049–0100]	17	29	.....
1121	Appropriations transferred from other acct [049–0106]	3	.....	.....
1160	Appropriation, discretionary (total)	358	375	468
	Appropriations, mandatory:			
1200	Appropriation	.....	12	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	10	10
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	6	10	10
1900	Budget authority (total)	364	397	478
1930	Total budgetary resources available	364	406	478
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	74	67	81
3010	New obligations, unexpired accounts	355	406	478
3020	Outlays (gross)	–359	–392	–463
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	67	81	96
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	73	66	80
3200	Obligated balance, end of year	66	80	95
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	364	385	478
	Outlays, gross:			
4010	Outlays from new discretionary authority	295	318	394
4011	Outlays from discretionary balances	64	64	67
4020	Outlays, gross (total)	359	382	461
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–10	–10
4040	Offsets against gross budget authority and outlays (total)	–6	–10	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	358	375	468
4080	Outlays, net (discretionary)	353	372	451
	Mandatory:			
4090	Budget authority, gross	.....	12	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	10	.....
4101	Outlays from mandatory balances	.....	.....	2
4110	Outlays, gross (total)	.....	10	2
4180	Budget authority, net (total)	358	387	468
4190	Outlays, net (total)	353	382	453

This account funds NSF's scientific, professional, and administrative workforce; the physical and technological infrastructure necessary for a productive, safe, and secure work environment; and the essential business operations critical to NSF's administrative processes.

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AGENCY OPERATIONS AND AWARD MANAGEMENT—Continued

Object Classification (in millions of dollars)

Identification code 049–0180–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	172	185	208
11.3	Other than full-time permanent	13	15	18
11.5	Other personnel compensation	4	7	7
11.9	Total personnel compensation	189	207	233
12.1	Civilian personnel benefits	60	66	79
21.0	Travel and transportation of persons	3	4	9
22.0	Transportation of things	1		
23.1	Rental payments	24	24	26
23.3	Communications, utilities, and miscellaneous charges	1	1	3
24.0	Printing and reproduction		1	
25.1	Advisory and assistance services	41	61	65
25.2	Other services from non-Federal sources	18	21	35
25.3	Other goods and services from Federal sources	8	8	12
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	5
99.0	Direct obligations	349	396	468
99.0	Reimbursable obligations	6	10	10
99.9	Total new obligations, unexpired accounts	355	406	478

Employment Summary

Identification code 049–0180–0–1–251		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,333	1,372	1,472

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950 (42 U.S.C. 1863) and Public Law 86–209 (42 U.S.C. 1880 et seq.), ⟦$4,500,000⟧ *$4,600,000*: *Provided*, That not to exceed $2,500 shall be available for official reception and representation expenses. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0350–0–1–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the National Science Board	4	5	5
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	4	5	5
3020	Outlays (gross)	–4	–5	–5
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	4	5	5

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

Identification code 049–0350–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	2	2
99.9	Total new obligations, unexpired accounts	4	5	5

Employment Summary

Identification code 049–0350–0–1–251		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	17	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, ⟦$17,850,000⟧ *$20,420,000*, of which $400,000 shall remain available until September 30, ⟦2022⟧ *2023*. *(Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0300–0–1–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Inspector General	17	18	20
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	18	20
1900	Budget authority (total)	17	18	20
1930	Total budgetary resources available	17	18	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	3	3
3010	New obligations, unexpired accounts	17	18	20
3020	Outlays (gross)	–16	–18	–19
3050	Unpaid obligations, end of year	3	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	3	3
3200	Obligated balance, end of year	3	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	18	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	15	16
4011	Outlays from discretionary balances	1	3	3
4020	Outlays, gross (total)	16	18	19
4180	Budget authority, net (total)	17	18	20
4190	Outlays, net (total)	16	18	19

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 049–0300–0–1–251		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	10	12
12.1	Civilian personnel benefits	4	5	5
25.2	Other services from non-Federal sources	3	3	3
99.9	Total new obligations, unexpired accounts	17	18	20

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Employment Summary

Identification code 049–0300–0–1–251	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	68	71	79

Education and Human Resources

For necessary expenses in carrying out science, mathematics, and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including services as authorized by section 3109 of title 5, United States Code, authorized travel, and rental of conference rooms in the District of Columbia, ⟦$968,000,000⟧ *$1,287,270,000*, to remain available until September 30, ⟦2022⟧ *2023. (Science Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 049–0106–0–1–251	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Education and Human Resources	947	972	1,287
0100 Total Disc obligations	947	972	1,287
0302 S-STEM Scholarships for STEM	80	210	122
0303 ITEST grants for Mathematics, Science, or Engineering enrichment courses	35	71	40
0391 Total Mandatory Obligations (H-1B)	115	281	162
0401 American Rescue Plan Act (ARP)	.....	61	.....
0799 Total direct obligations	1,062	1,314	1,449
0801 Education and Human Resources (Reimbursable)	5	10	10
0900 Total new obligations, unexpired accounts	1,067	1,324	1,459
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	128	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	6	4	.....
1021 Recoveries of prior year unpaid obligations	12	.....	.....
1050 Unobligated balance (total)	95	128	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	940	968	1,287
1120 Appropriations transferred to other acct [049–0180]	–3	.....	.....
1121 Appropriations transferred from other acct [049–0100]	5	.....	.....
1160 Appropriation, discretionary (total)	942	968	1,287
Appropriations, mandatory:			
1200 Appropriation - American Rescue Plan Act	.....	61	.....
1201 Appropriation (special or trust fund)	153	157	162
1203 Appropriation (previously unavailable)(special or trust)	10	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–9	–9	–9
1260 Appropriations, mandatory (total)	154	218	162
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	10	10
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	10	10
1900 Budget authority (total)	1,101	1,196	1,459
1930 Total budgetary resources available	1,196	1,324	1,459
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	128	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,586	2,683	2,835
3010 New obligations, unexpired accounts	1,067	1,324	1,459
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020 Outlays (gross)	–950	–1,172	–1,280
3040 Recoveries of prior year unpaid obligations, unexpired	–12	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050 Unpaid obligations, end of year	2,683	2,835	3,014
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,579	2,674	2,826
3200 Obligated balance, end of year	2,674	2,826	3,005
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	947	978	1,297
Outlays, gross:			
4010 Outlays from new discretionary authority	36	146	190
4011 Outlays from discretionary balances	788	851	877
4020 Outlays, gross (total)	824	997	1,067
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–10	–10
4033 Non-Federal sources	–7	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–10	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052 Offsetting collections credited to expired accounts	8	.....	.....
4060 Additional offsets against budget authority only (total)	5	.....	.....
4070 Budget authority, net (discretionary)	942	968	1,287
4080 Outlays, net (discretionary)	814	987	1,057
Mandatory:			
4090 Budget authority, gross	154	218	162
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	18	10
4101 Outlays from mandatory balances	126	157	203
4110 Outlays, gross (total)	126	175	213
4180 Budget authority, net (total)	1,096	1,186	1,449
4190 Outlays, net (total)	940	1,162	1,270

The Education and Human Resources (EHR) appropriation funds and manages a comprehensive set of programs that further NSF's goals of ensuring a diverse, globally competitive U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as a scientifically literate population. To advance those goals, EHR collaborates with other NSF research units and Federal agencies, and promotes public-private partnerships. EHR supports research on STEM teaching and learning to provide the evidence base for improvements in education at all levels in the STEM disciplines. Supporting development and effective implementation of new learning technologies is also a priority. EHR's pre-K-12 education-research programs, for example, develop and test new instruction materials for students and teachers, which incorporate the latest advances in teaching, learning, and education technologies. STEM teacher-education opportunities occur throughout the full continuum, from pre-service and in-service, through life-long learning. Research programs at the undergraduate level improve curricula, strengthen laboratory courses, enhance faculty effectiveness, and lead education reforms in STEM disciplines. Advanced technological education programs strengthen student preparation for the high-technology workforce. Support of graduate-level STEM education primarily includes fellowships and traineeships to sustain U.S. leadership in global science and technology. All EHR programs aim to broaden participation of groups underrepresented in STEM fields by, for example, improving infrastructure and academic programs at minority-serving institutions. EHR activities also include programs supported by H-1B non-immigrant visa fees, which provide undergraduate and graduate scholarships in STEM disciplines, improve educational opportunities for students, and provide research opportunities for STEM teachers and students.

Object Classification (in millions of dollars)

Identification code 049–0106–0–1–251	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	6	6	7
21.0 Travel and transportation of persons	1	1	3
25.1 Advisory and assistance services	24	24	25
25.3 Other goods and services from Federal sources	6	6	6
31.0 Equipment	1	.....	.....
41.0 Grants, subsidies, and contributions	1,024	1,277	1,408
99.0 Direct obligations	1,062	1,314	1,449
99.0 Reimbursable obligations	5	10	10

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EDUCATION AND HUMAN RESOURCES—Continued

Object Classification—Continued

Identification code 049–0106–0–1–251		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	1,067	1,324	1,459

Trust Funds

DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 049–8960–0–7–251		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Donations, National Science Foundation	27	40	10
2000	Total: Balances and receipts	27	40	10
	Appropriations:			
	Current law:			
2101	Donations	–27	–40	–10
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 049–8960–0–7–251		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Atacama Large Millimeter Array		9	
0002	Gemini Telescope	10	24	
0003	International Ocean Drilling	11	22	
0005	General Trust Fund		16	10
0900	Total new obligations, unexpired accounts (object class 41.0)	21	71	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	31	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	27	40	10
1930	Total budgetary resources available	52	71	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	31		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	53	68
3010	New obligations, unexpired accounts	21	71	10
3020	Outlays (gross)	–10	–56	–37
3050	Unpaid obligations, end of year	53	68	41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	53	68
3200	Obligated balance, end of year	53	68	41
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	27	40	10
	Outlays, gross:			
4100	Outlays from new mandatory authority		24	6
4101	Outlays from mandatory balances	10	32	31
4110	Outlays, gross (total)	10	56	37
4180	Budget authority, net (total)	27	40	10
4190	Outlays, net (total)	10	56	37

This account consists of contributions from organizations and individuals to fund various cooperative efforts in science, research, and education. Activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section ⟦505⟧ *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The Director of the National Science Foundation (NSF) shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days in advance of any planned divestment through transfer, decommissioning, termination, or deconstruction of any NSF-owned facilities or any NSF capital assets (including land, structures, and equipment) valued greater than $2,500,000. *(Science Appropriations Act, 2021.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
	Offsetting receipts from the public:			
049–320000	Collections of Receivables from Canceled Accounts		1	1
049–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5	5	5
	General Fund Offsetting receipts from the public	5	6	6

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OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed $2,500 for official reception and representation expenses; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, ⟦$160,130,000⟧ *$197,000,000*: *Provided*, That of the total amount made available under this heading, ⟦at least $9,000,000⟧ *$8,842,000* shall remain available until expended, for information technology infrastructure modernization and Trust Fund Federal Financial System migration or modernization, and shall be in addition to funds otherwise made available for such purposes⟦: *Provided further*, That of the total amount made available under this heading, less than $350,000 shall be used to hire additional congressional liaisons⟧: *Provided further*, That of the total amount made available under this heading, ⟦$1,068,000⟧ *$1,073,201* may be made available for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and in addition ⟦$169,625,000⟧ *$175,000,000* for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: *Provided further*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), 8958(f)(2)(A), 8988(f)(2)(A), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year 2021, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission*: Provided further, That amounts available under this heading may be transferred to an OPM Information Technology Working Capital Fund for purposes authorized by the Modernizing Government Technology Act (40 U.S.C. 11301 note). (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 024–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Employee Services	31	34	35
0002	Merit System Audit & Compliance	12	13	13
0003	Office of the Chief Financial Officer	13	10	10
0004	Office of the Chief Information Officer	46	39	73
0005	Executive Services	13	10	10
0007	Health and Insurance	1	.....	.....
0009	Administrative Services and Centrally Financed	12	42	44
0010	Human Capital Data Management & Modernization	6	12	12
0100	Total direct program	134	160	197
0799	Total direct obligations	134	160	197
0801	Trust Fund activity	431	170	175
0900	Total new obligations, unexpired accounts	565	330	372
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	17	17
1012	Unobligated balance transfers between expired and unexpired accounts	11	.....	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	27	17	17
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	157	160	197
	Spending authority from offsetting collections, discretionary:			
1700	Collected	288	170	175
1701	Change in uncollected payments, Federal sources	142	.....	.....
1750	Spending auth from offsetting collections, disc (total)	430	170	175
1900	Budget authority (total)	587	330	372
1930	Total budgetary resources available	614	347	389
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–32	.....	.....
1941	Unexpired unobligated balance, end of year	17	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	131	167	35
3010	New obligations, unexpired accounts	565	330	372
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–516	–462	–366
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	167	35	41
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–111	–210	–210
3070	Change in uncollected pymts, Fed sources, unexpired	–142	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	43	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–210	–210	–210
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	–43	–175
3200	Obligated balance, end of year	–43	–175	–169
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	587	330	372
	Outlays, gross:			
4010	Outlays from new discretionary authority	423	309	346
4011	Outlays from discretionary balances	93	153	20
4020	Outlays, gross (total)	516	462	366
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–317	–170	–175
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–318	–170	–175
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–142	.....	.....
4052	Offsetting collections credited to expired accounts	30	.....	.....
4060	Additional offsets against budget authority only (total)	–112	.....	.....
4070	Budget authority, net (discretionary)	157	160	197
4080	Outlays, net (discretionary)	198	292	191
4180	Budget authority, net (total)	157	160	197
4190	Outlays, net (total)	198	292	191

The Office of Personnel Management's (OPM) mission is to recruit, retain and honor a world-class workforce for the American people. OPM will lead the way in making the Federal Government the model employer by being the model agency in implementing best practices, leading by example, and becoming the change we want to see.

The functions and objectives of OPM's major organizations are:

Employee Services.—Develops human resource (HR) policies for Executive Branch agencies and provides policy direction and leadership in designing, developing, and promulgating Government-wide HR systems and programs for recruitment, staffing, classification, pay, leave, training, performance management and recognition, employee development, management of executive resources, work/life/wellness programs, and labor and employee relations.

Merit System Accountability and Compliance.—Ensures Federal agency HR programs are effective, efficient, and meet merit system principles and related civil service requirements by working directly with other Federal agency Chief Human Capital Officers, Accountability Program Managers, HR managers and specialists. It improves agency programs that are not in compliance with Federal HR policies and regulation; and

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SALARIES AND EXPENSES—Continued

improves the effectiveness and efficiency of the agency programs to meet agency mission and objectives.

Retirement Services Program.—Administers the Civil Service Retirement System and the Federal Employees Retirement System, serving Federal retirees and survivors who receive monthly annuity payments. Retirement Services Program will continue to focus on making initial eligibility determinations, adjudicating new retirements, initiating survivor benefit payments, and calculating post retirement changes due to disability and death.

Healthcare & Insurance.—Administers the Federal Employees Health Benefits Program, the Federal Employees' Group Life Insurance Program, the Federal Flexible Spending Account Program, the Federal Long Term Care Insurance Program, and the Federal Employee Dental and Vision Insurance Program. These programs provide a complete suite of insurance benefits for more than eight million Federal employees, retirees, and their families.

Object Classification (in millions of dollars)

Identification code 024–0100–0–1–805	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	54	67
11.5 Other personnel compensation	1	3	3
11.9 Total personnel compensation	46	57	70
12.1 Civilian personnel benefits	15	20	24
21.0 Travel and transportation of persons	1	.....	1
23.3 Communications, utilities, and miscellaneous charges	39	24	37
25.2 Other services from non-Federal sources	29	58	64
31.0 Equipment	4	1	1
99.0 Direct obligations	134	160	197
99.0 Reimbursable obligations	431	170	175
99.9 Total new obligations, unexpired accounts	565	330	372

Employment Summary

Identification code 024–0100–0–1–805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	684	647	684
2001 Reimbursable civilian full-time equivalent employment	1,127	720	713

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, ⌊$5,000,000⌋ *$5,345,000*, and in addition, not to exceed ⌊$27,265,000⌋ *$29,565,300* for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 024–0400–0–1–805	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Program oversight (audits, investigations, etc.)	5	5	5
0801 Office of Inspector General (Reimbursable)	25	28	30
0900 Total new obligations, unexpired accounts	30	33	35
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
Spending authority from offsetting collections, discretionary:			
1700 Collected	23	28	30
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	25	28	30
1900 Budget authority (total)	30	33	35
1930 Total budgetary resources available	30	33	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	3	1
3010 New obligations, unexpired accounts	30	33	35
3020 Outlays (gross)	–31	–35	–34
3050 Unpaid obligations, end of year	3	1	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1	–3	–5
3200 Obligated balance, end of year	–3	–5	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	33	35
Outlays, gross:			
4010 Outlays from new discretionary authority	28	32	34
4011 Outlays from discretionary balances	3	3	.....
4020 Outlays, gross (total)	31	35	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24	–28	–30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	5	5	5
4080 Outlays, net (discretionary)	7	7	4
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	7	7	4

This appropriation funds the U.S. Office of Personnel Management (OPM) Office of Inspector General's (OIG) efforts to protect the integrity of OPM's programs and operations. The OPM OIG's audits, investigations, evaluations, and administrative sanctions programs serve to prevent and detect fraud, waste, abuse, and mismanagement. The OPM OIG's Office of Audits conducts audits of OPM programs and operations. The Office of Audits issued 42 audit reports in 2020, with questioned costs totaling over $23 million. The majority of the Office of Audits' work involves the Federal Employees Health Benefits Program (FEHBP), auditing the health insurance carriers that contract with OPM as well as the pharmacy benefit managers these carriers use to administer the pharmacy benefit. In addition, the Office of Audits focuses on other key OPM benefits programs, including the Federal retirement program, the Federal Employees' Group Life Insurance Program, the Federal Employee Dental and Vision Insurance Program, the Federal Long Term Care Insurance Program, and the Federal Flexible Spending Accounts. The OPM OIG also conducts information systems audits that cover general and application controls and security within OPM information systems and programs as well as OPM contractor systems, such as those of FEHBP insurance carriers. One key project is to provide ongoing oversight of OPM's information technology (IT) modernization efforts. The OPM OIG's longstanding expertise in these areas has been recognized and endorsed by the Congress. The OPM OIG's continued oversight of these efforts is essential to the IT security posture of OPM, its systems, and the highly sensitive data contained in these systems. The Office of Audits also conducts audits of OPM revolving fund programs and operations, and the Office of Audits is responsible for the oversight of the OPM financial statement audit, which is conducted by an independent public accounting firm. The OPM OIG's Office of Investigations detects and investigates improper and illegal activities potentially involving OPM programs, personnel, contractors or operations. The Office of Investigations

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is a statutory law enforcement organization, with its special agents having the authority to carry firearms, issue subpoenas, and to seek and execute both search and arrest warrants. In 2020, the OPM OIG's activities led to 49 arrests, 47 indictments/criminal investigations, and 37 criminal convictions, resulting in over $16 million in recoveries to the OPM Trust Funds. In addition, the Office of Investigations partnered with the U.S. Department of Justice (DOJ) and other Federal, state, and local law enforcement agencies to investigate and help prosecute and collect fines, penalties, and forfeitures to the Federal Government totaling over $651 million. Based on the evidence gathered during OPM OIG investigations, the Office of Investigations pursues appropriate remedies, including referrals to the DOJ for criminal prosecutions or civil action, and/or referral to OPM or to the OIGs FEHBP Administrative Sanctions program. The Office of Investigations also investigates allegations of fraud against OPM programs, such as the FEHBP and the Civil Service and Federal Employees Retirement Systems. When appropriate, the Office of Investigations also conducts investigations of OPM internal operations and employee and contractor misconduct. The OPM OIG's Office of Evaluations conducts nationwide studies of OPM programs from a broad, issue-based perspective, as well as evaluations of specific areas of operation and matters of urgent concern. The Office of Evaluations conducts special reviews in response to Congressional requests for studies or information that may require immediate attention and OPM management requests for independent assessments. Evaluators in this office use a variety of methods and techniques to evaluate and assess an OPM operation or concern to develop recommendations for OPM management, the Congress, and the public. In 2020, the Office of Evaluations issued three final evaluations reports. Finally, the OPM OIG FEHBP Administrative Sanctions program debars and suspends health care providers whose loss of licensure or conduct may pose a health and safety risk to FEHBP enrollees and their families or a financial threat to the FEHBP. In 2020, the OPM OIG was responsible for 776 suspensions and debarments within the FEHBP. In January 2014, the Congress passed the OPM IG Act (P.L. 11380). This legislation has provided the necessary funding for the OPM OIG to audit, investigate, and provide other oversight of the activities of the OPM revolving fund programs and operations.

Object Classification (in millions of dollars)

Identification code 024–0400–0–1–805	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
99.0 Direct obligations	5	5	5
99.0 Reimbursable obligations	25	28	30
99.9 Total new obligations, unexpired accounts	30	33	35

Employment Summary

Identification code 024–0400–0–1–805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	22	20	23
2001 Reimbursable civilian full-time equivalent employment	121	134	140

Government Payment for Annuitants, Employees Health Benefits

Program and Financing (in millions of dollars)

Identification code 024–0206–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Government contribution for annuitants benefits (1959 Act)	13,186	13,311	13,968
0002 Government contribution for annuitants benefits (1960 Act)		1	1
0900 Total new obligations, unexpired accounts (object class 13.0)	13,186	13,312	13,969
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	13,186	13,312	13,969
1930 Total budgetary resources available	13,186	13,312	13,969
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,465	1,511	1,511
3010 New obligations, unexpired accounts	13,186	13,312	13,969
3020 Outlays (gross)	–13,140	–13,312	–13,969
3050 Unpaid obligations, end of year	1,511	1,511	1,511
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,465	1,511	1,511
3200 Obligated balance, end of year	1,511	1,511	1,511
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13,186	13,312	13,969
Outlays, gross:			
4100 Outlays from new mandatory authority	11,675	11,876	12,746
4101 Outlays from mandatory balances	1,465	1,436	1,223
4110 Outlays, gross (total)	13,140	13,312	13,969
4180 Budget authority, net (total)	13,186	13,312	13,969
4190 Outlays, net (total)	13,140	13,312	13,969

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act. The budget authority for this account recognizes the amounts being remitted by the Postal Service Retiree Health Benefits Fund to finance a portion of United States Postal Service annuitants' health benefit costs.

	2020 actual	2021 est.	2022 est.
FEHB	1,937,285	1,959,820	1,981,619
USPS annuitants (non-add)	418,000	418,000	418,000
REHB	88	73	60
Total, annuitants	1,937,373	1,959,893	1,981,679

Government Payment for Annuitants, Employee Life Insurance

Program and Financing (in millions of dollars)

Identification code 024–0500–0–1–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Government Payment for Annuitants, Employee Life Insurance (Direct)	42	42	43
0900 Total new obligations, unexpired accounts (object class 25.2)	42	42	43
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	42	42	43
1930 Total budgetary resources available	42	42	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	5	5
3010 New obligations, unexpired accounts	42	42	43
3020 Outlays (gross)	–42	–42	–43
3050 Unpaid obligations, end of year	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	5	5
3200 Obligated balance, end of year	5	5	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	42	42	43
Outlays, gross:			
4100 Outlays from new mandatory authority	37	37	38

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GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE—Continued

Program and Financing—Continued

Identification code 024–0500–0–1–602		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	5	5	5
4110	Outlays, gross (total)	42	42	43
4180	Budget authority, net (total)	42	42	43
4190	Outlays, net (total)	42	42	43

Per Public Law 96–427, Federal Employees' Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in millions of dollars)

Identification code 024–0200–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Payment of Government share of retirement costs	18,788	18,400	18,100
0003	Transfers for interest on unfunded liability and payment of military service annuities	27,009	27,400	27,900
0005	Spouse equity payment	40	40	40
0900	Total new obligations, unexpired accounts	45,837	45,840	46,040
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	27,009	27,400	27,900
1200	Appropriation	18,828	18,440	18,140
1260	Appropriations, mandatory (total)	45,837	45,840	46,040
1930	Total budgetary resources available	45,837	45,840	46,040
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	45,837	45,840	46,040
3020	Outlays (gross)	–45,837	–45,840	–46,040
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	45,837	45,840	46,040
	Outlays, gross:			
4100	Outlays from new mandatory authority	45,837	45,840	46,040
4180	Budget authority, net (total)	45,837	45,840	46,040
4190	Outlays, net (total)	45,837	45,840	46,040

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs. The payment is made directly from the general fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

Current Appropriation Payment of Government Share of Reitirement Costs.—The Civil Service Retirement Amendments of 1969 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of the Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments. The Office of Personnel Management notifies the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

Permanent Indefinite Authorization.—Transfers for interest on static unfunded liability and payment of military service annuities. The Civil Service Retirement Amendments of 1969 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to five percent interest on the Civil Service Retirement and Disability Fund's current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

Payments for Spouse Equity.—The permanent, indefinite authorization also includes a payment which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

Financing.—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, may be paid out of the Civil Service Retirement and Disability Fund.

Object Classification (in millions of dollars)

Identification code 024–0200–0–1–805		2020 actual	2021 est.	2022 est.
	Direct obligations:			
12.1	Civilian personnel benefits	18,828	18,440	18,140
13.0	Benefits for former personnel	27,009	27,400	27,900
99.9	Total new obligations, unexpired accounts	45,837	45,840	46,040

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identification code 024–0800–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	FSA FEDS Risk Reserve	10	17	20
0900	Total new obligations, unexpired accounts (object class 25.6)	10	17	20
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	67	69
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	13	20	22
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850	Spending auth from offsetting collections, mand (total)	12	19	21
1930	Total budgetary resources available	77	86	90
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	67	69	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	New obligations, unexpired accounts	10	17	20
3020	Outlays (gross)	–10	–17	–20
3050	Unpaid obligations, end of year	6	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	6
3200	Obligated balance, end of year	6	6	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	12	19	21
	Outlays, gross:			
4100	Outlays from new mandatory authority		10	12
4101	Outlays from mandatory balances	10	7	8
4110	Outlays, gross (total)	10	17	20
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–1	–1
4123	Non-Federal sources	–12	–19	–21
4130	Offsets against gross budget authority and outlays (total)	–13	–20	–22
4160	Budget authority, net (mandatory)	–1	–1	–1
4170	Outlays, net (mandatory)	–3	–3	–2
4180	Budget authority, net (total)	–1	–1	–1
4190	Outlays, net (total)	–3	–3	–2
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	10	11	12

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5092	Unexpired unavailable balance, EOY: Offsetting collections	11	12	13

This account contains reserve resources required under the Office of Personnel Management's (OPM) contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108–136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, for program enhancements, and for OPM's administration of the program. The reserve account balance currently exceeds that deemed necessary to defray reasonable risk, so account balances are also being used to mitigate Federal agencies' contractual costs for the program. Cost mitigation is projected to continue at least through 2022.

Postal Service Retiree Health Benefits Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 024–5391–0–2–551	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	44,611	41,868	38,870
Receipts:			
Current law:			
1140 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund		4,038	4,236
1140 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund		–4,038	–4,236
1140 Earnings on Investments, Postal Service Retiree Health Benefits Fund	1,151	1,043	935
1140 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		810	810
1140 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		–810	–810
1199 Total current law receipts	1,151	1,043	935
1999 Total receipts	1,151	1,043	935
2000 Total: Balances and receipts	45,762	42,911	39,805
Appropriations:			
Current law:			
2101 Postal Service Retiree Health Benefits Fund	–1,151	–1,010	–1,061
2103 Postal Service Retiree Health Benefits Fund	–2,743	–3,031	–3,182
2199 Total current law appropriations	–3,894	–4,041	–4,243
2999 Total appropriations	–3,894	–4,041	–4,243
5099 Balance, end of year	41,868	38,870	35,562

Program and Financing (in millions of dollars)

Identification code 024–5391–0–2–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Obligations to FEHB Fund	3,894	4,041	4,243
0900 Total new obligations, unexpired accounts (object class 13.0)	3,894	4,041	4,243
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,151	1,010	1,061
1203 Appropriation (previously unavailable)(special or trust)	2,743	3,031	3,182
1260 Appropriations, mandatory (total)	3,894	4,041	4,243
1930 Total budgetary resources available	3,894	4,041	4,243
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3,894	4,041	4,243
3020 Outlays (gross)	–3,894	–4,041	–4,243
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3,894	4,041	4,243
Outlays, gross:			
4100 Outlays from new mandatory authority	1,151	4,041	4,243
4101 Outlays from mandatory balances	2,743		
4110 Outlays, gross (total)	3,894	4,041	4,243
4180 Budget authority, net (total)	3,894	4,041	4,243
4190 Outlays, net (total)	3,894	4,041	4,243
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	44,611	41,868	39,060
5001 Total investments, EOY: Federal securities: Par value	41,868	39,060	35,752

Revolving Fund

Program and Financing (in millions of dollars)

Identification code 024–4571–0–4–805	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Human Resource Solutions	282	711	562
0802 National Background Investigations Bureau (NBIB)	29		
0803 Human Resources Tools & Technology (HRTT)	69	83	80
0804 Enterprise Human Resources Integration	23	37	39
0806 Suitability Executive Agent	7	10	10
0807 Human Resource Line of Business (HRLoB)	3	3	3
0808 Inspector General Activities	1	1	1
0810 Credit Monitoring	84	85	86
0811 National Background Investigations Bureau Transition	8	6	
0900 Total new obligations, unexpired accounts	506	936	781
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,722	712	446
1010 Unobligated balance transfer to other accts [097–4932]	–1,221		
1021 Recoveries of prior year unpaid obligations	262		
1050 Unobligated balance (total)	763	712	446
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	702	670	821
1801 Change in uncollected payments, Federal sources	–210		
1810 Spending authority from offsetting collections transferred to other accounts [097–4932]	–37		
1850 Spending auth from offsetting collections, mand (total)	455	670	821
1930 Total budgetary resources available	1,218	1,382	1,267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	712	446	486
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	718	343	609
3010 New obligations, unexpired accounts	506	936	781
3020 Outlays (gross)	–619	–670	–821
3040 Recoveries of prior year unpaid obligations, unexpired	–262		
3050 Unpaid obligations, end of year	343	609	569
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–782	–572	–572
3070 Change in uncollected pymts, Fed sources, unexpired	210		
3090 Uncollected pymts, Fed sources, end of year	–572	–572	–572
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–64	–229	37
3200 Obligated balance, end of year	–229	37	–3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	455	670	821
Outlays, gross:			
4100 Outlays from new mandatory authority	310	327	218
4101 Outlays from mandatory balances	309	343	603
4110 Outlays, gross (total)	619	670	821
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–702	–670	–821
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	210		
4160 Budget authority, net (mandatory)	–37		
4170 Outlays, net (mandatory)	–83		
4180 Budget authority, net (total)	–37		
4190 Outlays, net (total)	–83		

Budget Program.—Pursuant to Title 5, U.S.C. 1304 (e) (1), OPM is authorized to use Revolving Funds without fiscal year limitations to conduct background investigations, training, and other personnel management ser-

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REVOLVING FUND—Continued

vices that OPM is authorized or required to perform on a reimbursable basis. Under this guidance, OPM operates several programs, which are funded by fees or reimbursement payments collected from other agencies and other payments. The following programs are authorized to use Revolving Funds: Suitability Executive Agent, Human Resources Solutions, Enterprise Human Resources, Human Resources Line of Business, Human Resources Tools & Technology, and Credit Monitoring and Identity Protection Services.

Operating Results.—In 2020, OPM's Revolving Fund businesses revenue total was -$297 million and the expenses total was $477 million which produced a net loss on operations of -$773 million. The cumulative net position of the fund is a positive $255 million. The primary reason for the loss in FY 2020 is residual financial activity related to the transfer of the background investigations function to the Department of Defense.

The OPM IG Act (the Act) (P.L. 113–80).—The Act extends permitted uses of the Revolving Fund to include financing the cost of audits, investigations, and oversight activities of OPM's Office of the Inspector General. The Act limits the amount of revolving fund resources available to the Office of the Inspector General each year to 0.33 percent of the total budgetary authority estimated for the fund in the year.

Object Classification (in millions of dollars)

Identification code 024–4571–0–4–805		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	62	79	79
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	65	83	83
12.1	Civilian personnel benefits	23	27	31
21.0	Travel and transportation of persons	3	5	5
23.1	Rental payments to GSA	8	3	6
23.3	Communications, utilities, and miscellaneous charges	32	9	18
24.0	Printing and reproduction	1	.....	.....
25.2	Other services from non-Federal sources	368	803	636
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	5	1
99.9	Total new obligations, unexpired accounts	506	936	781

Employment Summary

Identification code 024–4571–0–4–805		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	565	704	680

EMERGENCY FEDERAL EMPLOYEE LEAVE FUND

Program and Financing (in millions of dollars)

Identification code 024–0806–0–1–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Agency Reimbursement	.....	565	.....
0002	Administration	.....	5	.....
0900	Total new obligations, unexpired accounts (object class 44.0)	.....	570	.....
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	570	.....
1930	Total budgetary resources available	.....	570	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	570	.....
3020	Outlays (gross)	.....	–570	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	570	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	570	.....
4180	Budget authority, net (total)	.....	570	.....
4190	Outlays, net (total)	.....	570	.....

The Emergency Federal Employee Leave Fund (Fund) was established by the American Rescue Plan Act of 2021 (P.L. 117–2). The Fund is available to reimburse Federal agencies for the cost of COVID-19 related paid leave granted under section 4001 of the Act during fiscal year 2021, or until the Fund is exhausted if sooner. Once the Fund is exhausted, the leave program created by the Act ceases. The Fund is also available for reasonable expenses incurred by the Office of Personnel Management.

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 024–8135–0–7–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	931,785	954,003	974,369
0198	Reconciliation adjustment	–2	.....	.....
0199	Balance, start of year	931,783	954,003	974,369
	Receipts:			
	Current law:			
1110	Employee Contributions, Civil Service Retirement and Disability Fund	4,530	5,122	5,525
1110	District of Columbia Contributions, Civil Service Retirement and Disability Fund	29	31	31
1110	Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	586	554	527
1140	Agency Contributions, Civil Service Retirement and Disability Fund	.....	.....	579
1140	Agency Contributions, Civil Service Retirement and Disability Fund	33,631	36,544	39,365
1140	Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	.....	.....	65
1140	Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	3,796	4,133	4,348
1140	Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund	.....	1,343	1,343
1140	Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund	.....	–1,343	–1,343
1140	Postal Service Amortization Payments, Civil Service Retirement and Disability Fund	.....	–1,817	–1,817
1140	Postal Service Amortization Payments, Civil Service Retirement and Disability Fund	.....	1,817	1,817
1140	FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	237	192	157
1140	Treasury Interest, Civil Service Retirement and Disability Fund	24,850	21,646	19,553
1140	General Fund Payment to the Civil Service Retirement and Disability Fund	45,837	45,840	46,040
1140	Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	37	36	34
1199	Total current law receipts	113,533	114,098	116,224
1999	Total receipts	113,533	114,098	116,224
2000	Total: Balances and receipts	1,045,316	1,068,101	1,090,593
	Appropriations:			
	Current law:			
2101	Civil Service Retirement and Disability Fund	–113	–126	–131
2101	Civil Service Retirement and Disability Fund	–113,420	–113,975	–116,097
2103	Civil Service Retirement and Disability Fund	–3	–3	–3
2132	Civil Service Retirement and Disability Fund	3	3	3
2135	Civil Service Retirement and Disability Fund	22,219	20,369	19,173
2199	Total current law appropriations	–91,314	–93,732	–97,055
2999	Total appropriations	–91,314	–93,732	–97,055
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	954,003	974,369	993,538

Program and Financing (in millions of dollars)

Identification code 024–8135–0–7–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Annuities	90,742	93,200	96,511
0002	Refunds and death claims	400	406	413

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0003	Administration - operations	165	119	124
0004	Transfer to MSPB	2	2	2
0005	Administration - OIG	5	5	5
0900	Total new obligations, unexpired accounts	91,314	93,732	97,055
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	113	126	131
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	113,420	113,975	116,097
1203	Appropriation (previously unavailable)(special or trust)	3	3	3
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	–3
1235	Appropriations precluded from obligation (special or trust)	–22,219	–20,369	–19,173
1260	Appropriations, mandatory (total)	91,201	93,606	96,924
1900	Budget authority (total)	91,314	93,732	97,055
1930	Total budgetary resources available	91,314	93,732	97,055
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,940	8,101	8,319
3010	New obligations, unexpired accounts	91,314	93,732	97,055
3020	Outlays (gross)	–91,153	–93,514	–96,769
3050	Unpaid obligations, end of year	8,101	8,319	8,605
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,940	8,101	8,319
3200	Obligated balance, end of year	8,101	8,319	8,605
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	113	126	131
	Outlays, gross:			
4010	Outlays from new discretionary authority	89	126	131
4011	Outlays from discretionary balances	24	.....	.....
4020	Outlays, gross (total)	113	126	131
	Mandatory:			
4090	Budget authority, gross	91,201	93,606	96,924
	Outlays, gross:			
4100	Outlays from new mandatory authority	83,123	85,287	87,758
4101	Outlays from mandatory balances	7,917	8,101	8,880
4110	Outlays, gross (total)	91,040	93,388	96,638
4180	Budget authority, net (total)	91,314	93,732	97,055
4190	Outlays, net (total)	91,153	93,514	96,769
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	939,703	962,083	982,452
5001	Total investments, EOY: Federal securities: Par value	962,083	982,452	1,001,654

The Civil Service Retirement and Disability Fund (CSRDF) is the oldest and largest of the four trust funds administered by the Office of Personnel Management. The fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must thus be determined at some future point in time (e.g., when actual receipts and expenses become known).

The CSRDF covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is largely a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes the Thrift Savings Plan (TSP). FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full retirement benefits cost for PTO's employees covered under CSRS.

Financing.—CSRS has been financed under a statutory funding method passed by the Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future General Schedule salary increases, and a 5.0 percent interest rate. Under CSRS, regular employees contribute 7.0 percent of pay. Law enforcement officers, firefighters, and congressional employees contribute an extra 0.5 percent of pay, and members of the Congress an extra 1.0 percent of pay. Non-United States Postal Service (USPS) agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by USPS. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for non-USPS (non-Postal) employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age normal funding method. Employees and agencies together contribute the full amount of the dynamic normal cost rate. The normal cost rate is for the defined benefit plan only, and does not include the cost of Social Security or the TSP. FERS regular employees contribute a percentage of salary that is equal to the contribution rate for CSRS employees, 7.0 percent, as set forth above, less the 6.2 percent tax rate under the Old-Age, Survivors and Disability Insurance portion of Social Security. Under FERS, the dynamic normal cost rates are as follows: Regular FERS non-Postal employees hired before 2013, the rate is 18.1 percent of pay (employee's share of 0.8 percent and employer's share of 17.3 percent). Regular FERS Postal employees rate is 16.5 percent of pay (employee's share, 0.8 percent, and employer's share, 15.7 percent); Regular FERS non-Postal employees hired during 2013 (known as FERS RAE/Revised Annuity Employee), the rate is 18.6 percent of pay (employee's share of 3.1 percent and employer's share of 15.5 percent). FERS RAE Postal employees rate is 16.9 percent of pay (employee's share, 3.1 percent, and employer's share, 13.8 percent); the Bipartisan Budget Act of 2013 included a provision to increase the normal cost rate of employee's contribution to FERS for individuals hired after 2013 and to maintain the employer's contribution rate at its current normal cost rate. Any contributions in excess of the amount necessary to satisfy FERS normal cost percentage will be credited to the assets of the fund, thereby reducing the unfunded liability. Regular employees hired after 2013 (known as FERS FRAE/Further Revised Annuity Employee), the rate is 19.9 percent of pay (employee's share of 4.4 percent and employer's share of 15.5 percent , and less excess of 1.1 percent to be credited to the assets of the CSRDF). FERS FRAE Postal employees rate is 17.1 percent of pay (employee's share, 4.4 percent, and employer's share, 12.7 percent).

Effective 2022, there will be a change in the normal cost rates for Postal FERS Employee/Employer Contributions and non-Postal FERS Employer Contributions. For regular FERS non-Postal employees (other than RAE and FRAE), the normal cost rate will be 19.2 percent of pay (employee's share, 0.8 percent, and employer's share, 18.4 percent). Regular FERS Postal employees will be 17.0 percent of pay (employee's share, 0.8 percent, and employer's share, 16.2 percent). For FERS RAE non-Postal employees, the normal cost rate will be 19.7 percent of pay (employee's share, 3.1 percent, and employer's share, 16.6 percent). FERS RAE Postal employees will be 17.5 percent of pay (employee's share, 3.1 percent, and employer's share, 14.4 percent). For FERS FRAE non-Postal employees, the normal cost rate will be 21.0 percent of pay (employee's share, 4.4 percent, employer's share, 16.6 percent, and less excess of 1.1 percent to be credited to the assets of the CSRDF). FERS FRAE Postal employees will be 17.8 percent of pay (employee's share, 4.4 percent, and employer's share, 13.4 percent). Under the Postal Accountability and Enhancement Act (P.L. 109435), USPS must make annual amortization payments beginning in 2017 to reduce any unfunded

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CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

liability (UFL) for its obligations under CSRS. These payments, along with similar amortization payments for UFL in FERS are paid to CSRDF.

	2020 actual	2021 est.	2022 est.
Active employees	2,502,347	2,499,000	2,485,000
Annuitants:			
Employees	2,236,475	2,266,000	2,294,000
Survivors	510,990	509,000	509,000
Total, Annuitants	2,747,465	2,775,000	2,803,000

Status of Funds (in millions of dollars)

Identification code 024–8135–0–7–602	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	939,724	962,104	982,688
0999 Total balance, start of year	939,724	962,104	982,688
Cash income during the year:			
Current law:			
Receipts:			
1110 Employee Contributions, Civil Service Retirement and Disability Fund	4,530	5,122	5,525
1110 District of Columbia Contributions, Civil Service Retirement and Disability Fund	29	31	31
1110 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	586	554	527
1150 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	237	192	157
1150 Treasury Interest, Civil Service Retirement and Disability Fund	24,850	21,646	19,553
1160 Agency Contributions, Civil Service Retirement and Disability Fund	.....	.....	579
1160 Agency Contributions, Civil Service Retirement and Disability Fund	33,631	36,544	39,365
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	.....	.....	65
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	3,796	4,133	4,348
1160 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund	.....	.....	.....
1160 Postal Service Amortization Payments, Civil Service Retirement and Disability Fund	.....	.....	.....
1160 General Fund Payment to the Civil Service Retirement and Disability Fund	45,837	45,840	46,040
1160 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	37	36	34
1199 Income under present law	113,533	114,098	116,224
1999 Total cash income	113,533	114,098	116,224
Cash outgo during year:			
Current law:			
2100 Civil Service Retirement and Disability Fund [Budget Acct]	–91,153	–93,514	–96,769
2199 Outgo under current law	–91,153	–93,514	–96,769
2999 Total cash outgo (-)	–91,153	–93,514	–96,769
Surplus or deficit:			
3110 Excluding interest	–2,707	–1,254	–255
3120 Interest	25,087	21,838	19,710
3199 Subtotal, surplus or deficit	22,380	20,584	19,455
3999 Total change in fund balance	22,380	20,584	19,455
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	21	236	489
4200 Civil Service Retirement and Disability Fund	962,083	982,452	1,001,654
4999 Total balance, end of year	962,104	982,688	1,002,143

Object Classification (in millions of dollars)

Identification code 024–8135–0–7–602	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	172	126	131
42.0 Insurance claims and indemnities	90,742	93,200	96,511
44.0 Refunds and death claims	400	406	413
99.9 Total new obligations, unexpired accounts	91,314	93,732	97,055

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 024–8424–0–8–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Insurance Payments	3,393	3,459	3,512
0802 Insurance Payments Pay Raise Impact	.....	5	14
0804 Administration—OPM & OIG	3	4	4
0805 Administration—long term care	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	3,397	3,469	3,531
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46,851	47,751	49,171
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,281	4,628	4,561
1801 Change in uncollected payments, Federal sources	13	257	13
1850 Spending auth from offsetting collections, mand (total)	4,294	4,885	4,574
1900 Budget authority (total)	4,297	4,889	4,578
1930 Total budgetary resources available	51,148	52,640	53,749
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47,751	49,171	50,218
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,050	1,120	1,233
3010 New obligations, unexpired accounts	3,397	3,469	3,531
3020 Outlays (gross)	–3,327	–3,356	–3,457
3050 Unpaid obligations, end of year	1,120	1,233	1,307
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–154	–167	–424
3070 Change in uncollected pymts, Fed sources, unexpired	–13	–257	–13
3090 Uncollected pymts, Fed sources, end of year	–167	–424	–437
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	896	953	809
3200 Obligated balance, end of year	953	809	870
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	4	4	4
Mandatory:			
4090 Budget authority, gross	4,294	4,885	4,574
Outlays, gross:			
4100 Outlays from new mandatory authority	2,284	2,536	2,606
4101 Outlays from mandatory balances	1,039	816	847
4110 Outlays, gross (total)	3,323	3,352	3,453
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–611	–625	–619
4120 Federal sources with Pay Raise Impact	.....	–5	–11
4121 Interest on Federal securities	–560	–725	–560
4123 Non-Federal sources	–3,113	–3,263	–3,337
4123 Non-Federal sources with Pay Raise Impact	.....	–14	–38
4130 Offsets against gross budget authority and outlays (total)	–4,284	–4,632	–4,565
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–13	–257	–13
4160 Budget authority, net (mandatory)	–3	–4	–4
4170 Outlays, net (mandatory)	–961	–1,280	–1,112
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–957	–1,276	–1,108
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	48,199	49,129	49,752
5001 Total investments, EOY: Federal securities: Par value	49,129	49,752	50,376

This fund finances payments to private insurance companies for Federal Employees' Group Life Insurance and expenses of the Office of Personnel Management in administering the program.

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The Administration proposes that the United States Patent and Trademark Office (PTO) will continue to fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

Budget program.—The status of the Basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	2020 actual	2021 est.	2022 est.
On active employees	843.1	863.2	883.7
On retired employees	104.9	106.8	108.8
Total	948.0	970.0	992.5
Number of participants (in thousands):	2020 actual	2021 est.	2022 est.
Active employees	2,578	2,591	2,604
Annuitants	1,740	1,758	1,777
Total	4,318	4,349	4,380

Financing.— Non-United States Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	2020 actual	2021 est.	2022 est.
Contingency reserve	780	780	780
Beneficial association program reserve	0	0	0
U.S. Treasury Reserve	46,851	47,166	47,483
Total reserves	47,631	47,946	48,263

Employees and Retired Employees Health Benefits Funds

Program and Financing (in millions of dollars)

Identification code 024–9981–0–8–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Benefit payments	55,391	56,106	58,765
0802	Payments from OPM contingency reserve	95	300	300
0803	Government payment for annuitants (1960 Act)	.....	1	1
0804	Administration (OPM and OIG)	61	69	72
0806	Administration - dental and vision program	7	9	9
0900	Total new obligations, unexpired accounts (object class 25.6)	55,554	56,485	59,147
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24,895	26,272	27,924
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	61	69	72
	Spending authority from offsetting collections, mandatory:			
1800	Collected	56,621	57,994	60,369
1801	Change in uncollected payments, Federal sources	249	74	113
1802	Offsetting collections (previously unavailable)	.....	1	1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	.....	–1	–1
1850	Spending auth from offsetting collections, mand (total)	56,870	58,068	60,482
1900	Budget authority (total)	56,931	58,137	60,554
1930	Total budgetary resources available	81,826	84,409	88,478
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26,272	27,924	29,331
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,062	4,505	4,412
3010	New obligations, unexpired accounts	55,554	56,485	59,147
3020	Outlays (gross)	–56,111	–56,578	–59,141
3050	Unpaid obligations, end of year	4,505	4,412	4,418
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,433	–2,682	–2,756
3070	Change in uncollected pymts, Fed sources, unexpired	–249	–74	–113
3090	Uncollected pymts, Fed sources, end of year	–2,682	–2,756	–2,869
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,629	1,823	1,656
3200	Obligated balance, end of year	1,823	1,656	1,549
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	61	69	72
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	69	72
4011	Outlays from discretionary balances	16	.....	.....
4020	Outlays, gross (total)	61	69	72
	Mandatory:			
4090	Budget authority, gross	56,870	58,068	60,482
	Outlays, gross:			
4100	Outlays from new mandatory authority	51,048	51,624	54,287
4101	Outlays from mandatory balances	5,002	4,885	4,782
4110	Outlays, gross (total)	56,050	56,509	59,069
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal Sources [OIG]	–39,171	–39,810	–41,571
4121	Interest on Federal securities	–395	–433	–309
4123	Non-Federal sources	–17,116	–17,820	–18,561
4130	Offsets against gross budget authority and outlays (total)	–56,682	–58,063	–60,441
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–249	–74	–113
4160	Budget authority, net (mandatory)	–61	–69	–72
4170	Outlays, net (mandatory)	–632	–1,554	–1,372
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–571	–1,485	–1,300
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	27,802	28,331	31,965
5001	Total investments, EOY: Federal securities: Par value	28,331	31,965	33,492

This display combines the Federal Employees Health Benefit (FEHB) fund and the Retired Employees Health Benefits (REHB) fund. The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) annuitants transferred from the REHB fund as authorized by Public Law 93–246; and 4) tribal organizations. The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who were enrolled in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

Budget program.—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2020 actual	2021 est.	2022 est.
Active employees	2,055,682	2,118,000	2,118,000
USPS active employees (non-add)	418,000	418,000	418,000
Annuitants	1,937,285	1,959,820	1,981,619
Tribal Organizations	28,133	28,133	28,133
Total	4,021,100	4,105,953	4,127,752

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve. The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2020 actual	2021 est.	2022 est.
Uniform plan	31	26	21
Private plans	57	47	39
Total	88	73	60

Financing.—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101–508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

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EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued

The Budget proposes that the United States Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

Status of Funds (in millions of dollars)

Identification code 024–9981–0–8–551	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	27,525	28,096	29,581
0999 Total balance, start of year	27,525	28,096	29,581
Cash income during the year:			
Current law:			
Receipts:			
1130 Employees and Retired Employees Health Benefits Funds	17,116	17,820	18,561
1150 Employees and Retired Employees Health Benefits Funds	395	433	309
1160 Employees and Retired Employees Health Benefits Funds	39,171	39,810	41,571
1199 Income under present law	56,682	58,063	60,441
1999 Total cash income	56,682	58,063	60,441
Cash outgo during year:			
Current law:			
2100 Employees and Retired Employees Health Benefits Funds [Budget Acct]	–56,111	–56,578	–59,141
2199 Outgo under current law	–56,111	–56,578	–59,141
2999 Total cash outgo (-)	–56,111	–56,578	–59,141
Surplus or deficit:			
3110 Excluding interest	176	1,052	991
3120 Interest	395	433	309
3199 Subtotal, surplus or deficit	571	1,485	1,300
3999 Total change in fund balance	571	1,485	1,300
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–235	–2,384	–2,611
4200 Employees and Retired Employees Health Benefits Funds	28,331	31,965	33,492
4999 Total balance, end of year	28,096	29,581	30,881

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
024–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	2	2
General Fund Offsetting receipts from the public	4	2	2

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SMALL BUSINESS ADMINISTRATION

Federal Funds

EMERGENCY EIDL GRANTS

Program and Financing (in millions of dollars)

Identification code 073–0500–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	EIDL Grants	19,957	34,980	
0002	OIG - EIDL Advance			3
0900	Total new obligations, unexpired accounts	19,957	34,980	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		43	63
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	20,000	35,000	
1930	Total budgetary resources available	20,000	35,043	63
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	63	60
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		246	12
3010	New obligations, unexpired accounts	19,957	34,980	3
3020	Outlays (gross)	–19,711	–35,214	
3050	Unpaid obligations, end of year	246	12	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		246	12
3200	Obligated balance, end of year	246	12	15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	20,000	35,000	
	Outlays, gross:			
4100	Outlays from new mandatory authority	19,711	34,980	
4101	Outlays from mandatory balances		234	
4110	Outlays, gross (total)	19,711	35,214	
4180	Budget authority, net (total)	20,000	35,000	
4190	Outlays, net (total)	19,711	35,214	

Object Classification (in millions of dollars)

Identification code 073–0500–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			1
11.3	Other than full-time permanent			1
11.9	Total personnel compensation			2
12.1	Civilian personnel benefits			1
41.0	Grants, subsidies, and contributions	19,957	34,980	
99.9	Total new obligations, unexpired accounts	19,957	34,980	3

Employment Summary

Identification code 073–0500–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		5	13

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles as authorized by sections 1343 and 1344 of title 31, United States Code, and not to exceed $3,500 for official reception and representation expenses, ⟦$270,157,000⟧ *$293,625,000*, of which not less than $12,000,000 shall be available for examinations, reviews, and other lender oversight activities: *Provided*, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That the Small Business Administration may accept gifts in an amount not to exceed $4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108–447, during fiscal year ⟦2021⟧ *2022*: *Provided further*, That $6,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, ⟦2022⟧ *2023*. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Executive direction	66	80	68
0002	Capital Access	268	580	144
0003	Gov. Contracting/Bus. Development	30	30	35
0004	Entrepreneurial Development	11	33	13
0005	Chief Operating Office	33	35	33
0006	Office of Chief Information Officer	29	48	30
0007	Regional & district offices	6	10	6
0008	Agency wide costs	352	379	77
0009	Non credit programs	3		
0012	Disaster	584	1,383	226
0013	Investment & Innovation	4	5	7
0014	International Trade	7	7	7
0799	Total direct obligations	1,393	2,590	646
0801	Executive Direction	12	9	8
0802	Capital Access	72	53	58
0807	Regional & district offices	95	95	96
0812	Disaster	713	159	170
0813	Investment & Innovation	16	17	17
0899	Total reimbursable obligations	908	333	349
0900	Total new obligations, unexpired accounts	2,301	2,923	995
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	129	1,815	385
1021	Recoveries of prior year unpaid obligations	14		
1050	Unobligated balance (total)	143	1,815	385
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,045	270	294
1120	Appropriations transferred to other acct [073–1161]	–8		
1160	Appropriation, discretionary (total)	3,037	270	294
	Appropriations, mandatory:			
1200	Appropriation		890	
	Spending authority from offsetting collections, discretionary:			
1700	Collected - Disaster Transfer	744	166	178
1700	Collected	195	167	171
1750	Spending auth from offsetting collections, disc (total)	939	333	349
1900	Budget authority (total)	3,976	1,493	643
1930	Total budgetary resources available	4,119	3,308	1,028
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	1,815	385	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	199	700	577
3010	New obligations, unexpired accounts	2,301	2,923	995
3011	Obligations ("upward adjustments"), expired accounts	9		
3020	Outlays (gross)	–1,779	–3,046	–988
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3041	Recoveries of prior year unpaid obligations, expired	–16		
3050	Unpaid obligations, end of year	700	577	584
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	199	700	577
3200	Obligated balance, end of year	700	577	584
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,976	603	643
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,071	412	438
4011	Outlays from discretionary balances	708	2,100	194

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 073–0100–0–1–376		2020 actual	2021 est.	2022 est.
4020	Outlays, gross (total)	1,779	2,512	632
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–916	–314	–330
4033	Non-Federal sources	–23	–19	–19
4040	Offsets against gross budget authority and outlays (total)	–939	–333	–349
4070	Budget authority, net (discretionary)	3,037	270	294
4080	Outlays, net (discretionary)	840	2,179	283
	Mandatory:			
4090	Budget authority, gross		890	
	Outlays, gross:			
4100	Outlays from new mandatory authority		534	
4101	Outlays from mandatory balances			356
4110	Outlays, gross (total)		534	356
4180	Budget authority, net (total)	3,037	1,160	294
4190	Outlays, net (total)	840	2,713	639

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are transferred to and merged with this account. The 2022 Budget provides $6 million in funding for the continued modernization of the loan management accounting systems, which will improve oversight of SBA's more than $835 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development and enterprise-wide technology modernization initiatives including hardware, software and application standardization, mobile shared services implementation, security vulnerability reduction, and infrastructure upgrades.

Object Classification (in millions of dollars)

Identification code 073–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	93	45
11.3	Other than full-time permanent	92	274	109
11.5	Other personnel compensation	84	259	104
11.8	Special personal services payments	5	1	
11.9	Total personnel compensation	267	627	258
12.1	Civilian personnel benefits	51	326	135
21.0	Travel and transportation of persons	3	2	1
23.1	Rental payments to GSA	36	35	35
23.3	Communications, utilities, and miscellaneous charges	17	8	8
25.1	Advisory and assistance services	32	1	1
25.2	Other services from non-Federal sources	896	1,469	115
25.3	Other purchases of goods and services from Government accounts (Disaster Administrative Expenses)	22	76	50
25.5	Research and development contracts	2	2	2
25.7	Operation and maintenance of equipment	50	37	37
26.0	Supplies and materials	4	2	2
31.0	Equipment	10	2	2
41.0	Grants, subsidies, and contributions	3	3	
99.0	Direct obligations	1,393	2,590	646
99.0	Reimbursable obligations	908	333	349
99.9	Total new obligations, unexpired accounts	2,301	2,923	995

Employment Summary

Identification code 073–0100–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,601	7,642	7,642
2001	Reimbursable civilian full-time equivalent employment		2,095	2,095

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$22,011,000⟧ *$24,905,000. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–0200–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Audit	9	11	14
0002	Investigations	12	15	20
0003	Management and Operations	2	2	3
0004	Immediate office and Counsel	1	1	1
0900	Total new obligations, unexpired accounts	24	29	38
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	33	55
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	47	25
1121	Appropriations transferred from other acct [073–1152]		2	2
1131	Unobligated balance of appropriations permanently reduced		–25	
1160	Appropriation, discretionary (total)	47	24	27
	Appropriations, mandatory:			
1200	Appropriation		25	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1900	Budget authority (total)	49	51	29
1930	Total budgetary resources available	57	84	84
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	33	55	46
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	
3010	New obligations, unexpired accounts	24	29	38
3020	Outlays (gross)	–25	–31	–38
3050	Unpaid obligations, end of year	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	
3200	Obligated balance, end of year	2		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	49	26	29
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	26	29
4011	Outlays from discretionary balances	4	4	4
4020	Outlays, gross (total)	25	30	33
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
	Mandatory:			
4090	Budget authority, gross		25	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			5
4110	Outlays, gross (total)		1	5
4180	Budget authority, net (total)	47	49	27
4190	Outlays, net (total)	23	29	36

The 2022 Budget proposes $24.9 million in new budget authority and $1.6 million transferred from the Disaster Loans Program account for a total of $26.5 million for the Office of Inspector General. This appropriation provides funds to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse through agency-wide audit, investigative, and related functions.

Object Classification (in millions of dollars)

Identification code 073–0200–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	14	15	20
12.1	Civilian personnel benefits	5	8	11
25.2	Other services	3	4	5
99.0	Direct obligations	22	27	36
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	24	29	38

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Employment Summary

Identification code 073–0200–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	111	131	143

Office of Advocacy

For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94–305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), ⟦$9,190,000⟧ *$9,620,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–0300–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Advocacy (Direct)	9	9	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	10
1930 Total budgetary resources available	10	10	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 New obligations, unexpired accounts	9	9	9
3020 Outlays (gross)	–9	–8	–9
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority		8	9
4011 Outlays from discretionary balances	9		
4020 Outlays, gross (total)	9	8	9
4180 Budget authority, net (total)	9	9	10
4190 Outlays, net (total)	9	8	9

The 2022 Budget proposes $9.6 million in new budget authority for the Office of Advocacy to carry out its statutory duties, including those under the Regulatory Flexibility Act. The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

Object Classification (in millions of dollars)

Identification code 073–0300–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	1	1	1
99.9 Total new obligations, unexpired accounts	9	9	9

Employment Summary

Identification code 073–0300–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	46	55	55

Entrepreneurial Development Programs

For necessary expenses of programs supporting entrepreneurial and small business development, ⟦$272,000,000⟧ *$318,000,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That $136,000,000 shall be available to fund grants for performance in fiscal year ⟦2021⟧ *2022* or fiscal year ⟦2022⟧ *2023* as authorized by section 21 of the Small Business Act: *Provided further*, That ⟦$35,000,000⟧ *$41,000,000* shall be for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: *Provided further*, That $19,500,000 shall be available for grants to States to carry out export programs that assist small business concerns authorized under section 22(l) of the Small Business Act (15 U.S.C. 649(l)). *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–0400–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Non-Credit Programs	513	411	395
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	39	125
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	27	39	125
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	261	272	318
1100 Appropriation EAA Microloan TA		50	
1160 Appropriation, discretionary (total)	261	322	318
Appropriations, mandatory:			
1200 Appropriation	265	175	
1900 Budget authority (total)	526	497	318
1930 Total budgetary resources available	553	536	443
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	39	125	48
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	237	476	471
3010 New obligations, unexpired accounts	513	411	395
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–272	–416	–469
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	476	471	397
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	237	476	471
3200 Obligated balance, end of year	476	471	397
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	261	322	318
Outlays, gross:			
4010 Outlays from new discretionary authority	35	113	111
4011 Outlays from discretionary balances	177	100	213
4020 Outlays, gross (total)	212	213	324
Mandatory:			
4090 Budget authority, gross	265	175	
Outlays, gross:			
4100 Outlays from new mandatory authority	60	61	
4101 Outlays from mandatory balances		142	145
4110 Outlays, gross (total)	60	203	145
4180 Budget authority, net (total)	526	497	318
4190 Outlays, net (total)	272	416	469

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ENTREPRENEURIAL DEVELOPMENT PROGRAMS—Continued

This account supports SBA's core counseling, training and technical assistance programs, including Small Business Development Centers (SBDC), SCORE, Women's Business Centers, Veterans' Business Outreach Centers (VBOC), and Microloan technical assistance, as well as various entrepreneurial development programs and initiatives. These include Entrepreneurial Education, a program designed to train and develop small business owners who are poised for growth; the State Trade Expansion Program (STEP), which helps small businesses tap global markets and expand exports; and Veterans Outreach programs like the Boots to Business program, which provides entrepreneurship training to America's veterans transitioning to civilian life. The Budget also supports other efforts, such as the HUBZone Program, Federal and State Technology (FAST) Partnership Program, and other outreach and contracting activities supporting underserved communities and fostering innovation.

Object Classification (in millions of dollars)

Identification code 073–0400–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	12	6	6
41.0	Grants, subsidies, and contributions	497	402	386
99.9	Total new obligations, unexpired accounts	513	411	395

Employment Summary

Identification code 073–0400–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	25	25

SHUTTERED VENUE OPERATORS

Program and Financing (in millions of dollars)

Identification code 073–0700–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Shuttered Venue Grants		16,250	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		16,250	
1930	Total budgetary resources available		16,250	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		16,250	
3020	Outlays (gross)		–16,250	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		16,250	
	Outlays, gross:			
4100	Outlays from new mandatory authority		16,250	
4180	Budget authority, net (total)		16,250	
4190	Outlays, net (total)		16,250	

The Shuttered Venue Operators Grant (SVOG) Program was established by the Economic Aid to Hard-Hit Small Businesses, Nonprofits, and Venues Act. The SVOG Program provides funds to support the ongoing operations of eligible live venue operators or promoters, theatrical producers, live performing arts organization operators, relevant museum operators, motion picture theater operators, and talent representatives who have experienced significant revenue losses due to the effects of the COVID-19 pandemic.

Object Classification (in millions of dollars)

Identification code 073–0700–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services		1	
41.0	Grants, subsidies, and contributions		16,249	
99.9	Total new obligations, unexpired accounts		16,250	

RESTAURANT REVITALIZATION FUND

Program and Financing (in millions of dollars)

Identification code 073–0800–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Restaurant Revitalization Grants		28,600	
0900	Total new obligations, unexpired accounts (object class 41.0)		28,600	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		28,600	
1930	Total budgetary resources available		28,600	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		28,600	
3020	Outlays (gross)		–28,600	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		28,600	
	Outlays, gross:			
4100	Outlays from new mandatory authority		28,600	
4180	Budget authority, net (total)		28,600	
4190	Outlays, net (total)		28,600	

The Restaurant Revitalization Fund (RRF) was established by the American Rescue Plan. The RRF Program provides funds to support certain payroll and non-payroll expenses for eligible entities in the food and beverage service industry who experienced significant revenue losses due to the effects of the COVID-19 pandemic.

INFORMATION TECHNOLOGY SYSTEM MODERNIZATION AND WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 073–1161–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	IT Working Capital Fund	4	7	2
0900	Total new obligations, unexpired accounts (object class 25.2)	4	7	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	10	3
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [073–0100]	8		
1930	Total budgetary resources available	14	10	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	3	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		2	5
3010	New obligations, unexpired accounts	4	7	2
3020	Outlays (gross)	–2	–4	
3050	Unpaid obligations, end of year	2	5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		2	5
3200	Obligated balance, end of year	2	5	7

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	2	4	.....
4180	Budget authority, net (total)	8	.....	.....
4190	Outlays, net (total)	2	4	.....

The Information Technology Working Capital Fund finances long-term IT modernization projects, including centralized management of systems, equipment, services, and maintenance.

Surety Bond Guarantees Revolving Fund

Program and Financing (in millions of dollars)

Identification code 073–4156–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable obligations	18	18	18
0900 Total new obligations, unexpired accounts (object class 42.0)	18	18	18
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100	103	103
1033 Recoveries of prior year paid obligations	3	.....	.....
1050 Unobligated balance (total)	103	103	103
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	18	18
1930 Total budgetary resources available	121	121	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	103	103
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	18	18	18
3020 Outlays (gross)	–18	–18	–18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	18	18
4011 Outlays from discretionary balances	18	.....	.....
4020 Outlays, gross (total)	18	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–21	–18	–18
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4080 Outlays, net (discretionary)	–3	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–3	.....	.....

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. It is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2022. Therefore, no new appropriated funds are requested in the Budget.

Business Loans Program Account

(including transfer of funds)

For the cost of direct loans, ⟦$5,000,000⟧ *$6,000,000*, to remain available until expended⟦, and for the cost of guaranteed loans as authorized by section 7(a) of the Small Business Act (Public Law 83–163), $15,000,000, to remain available until expended⟧: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year ⟦2021⟧ *2022* commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed $7,500,000,000: *Provided further*, That during fiscal year ⟦2021⟧ *2022* commitments for general business loans authorized under paragraphs (1) through (35) of section 7(a) of the Small Business Act shall not exceed $30,000,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further*, That during fiscal year 2021 commitments for loans authorized under subparagraph (C) of section 502(7) of the Small Business Investment Act of 1958 (15 U.S.C. 696(7)) shall not exceed $7,500,000,000: *Provided further*, That during fiscal year ⟦2021⟧ *2022* commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed $4,000,000,000: *Provided further*, That during fiscal year ⟦2021⟧ *2022*, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of $13,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, ⟦$160,300,000⟧ *$165,300,000*, which may be transferred to and merged with the appropriations for Salaries and Expenses. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–1154–0–1–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	5	10	7
0702 Loan guarantee subsidy	532,393	290,657	.....
0703 Subsidy for modifications of direct loans	26	28	.....
0704 Subsidy for modifications of loan guarantees	7,799	7,034	.....
0705 Reestimates of direct loan subsidy	1	16	.....
0706 Interest on reestimates of direct loan subsidy	.....	2	.....
0707 Reestimates of loan guarantee subsidy	38	1,998	.....
0708 Interest on reestimates of loan guarantee subsidy	14	40	.....
0709 Administrative expenses	156	161	165
0900 Total new obligations, unexpired accounts	540,432	299,946	172
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	147,235	135
1001 Discretionary unobligated balance brought fwd, Oct 1	34	49	.....
1021 Recoveries of prior year unpaid obligations	1	3	3
1050 Unobligated balance (total)	35	147,238	138
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	259	180	171
1100 Appropriation EAA	.....	1,925	.....
1130 Appropriations permanently reduced	–16	.....	.....
1160 Appropriation, discretionary (total)	243	2,105	171
Appropriations, mandatory:			
1200 Appropriation	687,389	297,238	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	.....	–146,500	.....
1260 Appropriations, mandatory (total)	687,389	150,738	.....
1900 Budget authority (total)	687,632	152,843	171
1930 Total budgetary resources available	687,667	300,081	309
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	147,235	135	137
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	6,478	7,735
3010 New obligations, unexpired accounts	540,432	299,946	172
3020 Outlays (gross)	–533,956	–298,686	–191
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–3	–3
3050 Unpaid obligations, end of year	6,478	7,735	7,713
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	6,478	7,735
3200 Obligated balance, end of year	6,478	7,735	7,713
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	243	2,105	171
Outlays, gross:			
4010 Outlays from new discretionary authority	200	2,063	168
4011 Outlays from discretionary balances	3	3	23
4020 Outlays, gross (total)	203	2,066	191
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....

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BUSINESS LOANS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 073–1154–0–1–376	2020 actual	2021 est.	2022 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	243	2,105	171
4080 Outlays, net (discretionary)	202	2,066	191
Mandatory:			
4090 Budget authority, gross	687,389	150,738	
Outlays, gross:			
4100 Outlays from new mandatory authority	533,753	150,738	
4101 Outlays from mandatory balances		145,882	
4110 Outlays, gross (total)	533,753	296,620	
4180 Budget authority, net (total)	687,632	152,843	171
4190 Outlays, net (total)	533,955	298,686	191

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

Identification code 073–1154–0–1–376	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans	56	110	110
115999 Total direct loan levels	56	110	110
Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans	9.29	8.99	6.28
132999 Weighted average subsidy rate	9.29	8.99	6.28
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans	5	10	7
133999 Total subsidy budget authority	5	10	7
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans	5	10	7
134012 CARES Act S. 1112 Direct Loans	26		
134999 Total subsidy outlays	31	10	7
Direct loan reestimates:			
135001 7(m) Direct Microloans		18	
135999 Total direct loan reestimates		18	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees	20,570	45,000	30,000
215004 Section 504 Certified Development Companies Debentures	5,365	1,644	7,500
215006 SBIC Debentures	2,102	4,000	4,000
215010 Secondary Market Guarantee	6,543	13,000	13,000
215027 504 Commercial Real Estate (CRE) Refinance Program	362	5,500	7,500
215039 Paycheck Protection Program (PPP)	523,324	278,529	
215040 7(a) General Business—PL 116–260 Part-Year COVID Support		30,000	
215041 Section 504 Debentures—PL 116–260 Part-Year COVID Support		5,856	
215042 504 CRE Refinance—PL 116–260 Part-Year COVID Support		2,000	
215999 Total loan guarantee levels	558,266	385,529	62,000
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees	0.33	0.08	0.00
232004 Section 504 Certified Development Companies Debentures	0.00	0.00	0.00
232006 SBIC Debentures	0.00	0.00	0.00
232010 Secondary Market Guarantee	0.00	0.00	0.00
232027 504 Commercial Real Estate (CRE) Refinance Program	0.00	0.00	0.00
232039 Paycheck Protection Program (PPP)	101.72	103.70	
232040 7(a) General Business—PL 116–260 Part-Year COVID Support		5.40	
232041 Section 504 Debentures—PL 116–260 Part-Year COVID Support		2.04	
232042 504 CRE Refinance—PL 116–260 Part-Year COVID Support		2.12	
232999 Weighted average subsidy rate	95.37	75.39	0.00
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees	68	35	
233039 Paycheck Protection Program (PPP)	532,325	288,841	
233040 7(a) General Business—PL 116–260 Part-Year COVID Support		1,620	
233041 Section 504 Debentures—PL 116–260 Part-Year COVID Support		119	
233042 504 CRE Refinance—PL 116–260 Part-Year COVID Support		42	
233999 Total subsidy budget authority	532,393	290,657	
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees	43	26	
234004 Section 504 Certified Development Companies Debentures			3
234014 CARES Act S. 1112 Guaranteed Loans	7,799		
234039 Paycheck Protection Program (PPP)	524,609	293,260	
234040 7(a) General Business—PL 116–260 Part-Year COVID Support		1,168	
234041 Section 504 Debentures—PL 116–260 Part-Year COVID Support		36	
234042 504 CRE Refinance—PL 116–260 Part-Year COVID Support		19	
234999 Total subsidy outlays	532,451	294,509	3
Guaranteed loan reestimates:			
235002 7(a) General Business Loan Guarantees	–355	–926	
235003 7(a) General Business Loan Guarantees—STAR	–1	–1	
235004 Section 504 Certified Development Companies Debentures	–306	–157	
235006 SBIC Debentures	–210	5	
235007 SBIC Participating Securities	–57	–53	
235008 SBIC New Market Venture Capital	–2	7	
235010 Secondary Market Guarantee	–81	38	
235015 Secondary Market 504 First Mortgage Guarantees—ARRA	–3		
235017 7(a) General Business Loan Guarantees—ARRA	2	–6	
235018 Section 504 Certified Development Companies—ARRA	–7	–14	
235026 Section 504 Certified Development Companies Debentures—ARRA Ext	–12	–6	
235027 504 Commercial Real Estate (CRE) Refinance Program	–17	–80	
235028 7(a) Business Loan Guarantees—ARRA Extension	4	–21	
235039 Paycheck Protection Program (PPP)		–4,029	
235999 Total guaranteed loan reestimates	–1,045	–5,243	

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2022, the Budget proposes $171.3 million in new budget authority for the Business Loans Program account. This includes $160.3 million in administrative expenses funding; $5.0 million to help facilitate access to capital to support climate change resiliency and the clean energy economy; and $6.0 million in credit subsidy for the direct Microloan Program to support a program level of $110 million. The 2022 Budget requests no subsidy appropriation for SBA's business loan guarantee programs, the 7(a), 504 Certified Development Company (CDC), 504 Debt Refinancing, and Small Business Investment Company (SBIC) programs. The Budget supports a program level of $30 billion in Section 7(a) loan guarantees that provide general business credit assistance, while waiving upfront fees on SBA Express loans to Veterans. The Budget also proposes a program level of $7.5 billion for the guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958 for long-term, fixed-rate financing and a program level of $7.5 billion for purposes of refinancing existing commercial mortgage and equipment debt authorized by Section 502(7)(C) of the Small Business Investment Act of 1958. The 2022 Budget continues to support innovative financial instruments through the SBA's SBIC program by providing up to $4 billion in long-term guaranteed loans to support venture capital investments in small businesses. In addition, the Budget supports a $13 billion program level for the Secondary Market Guarantee (SMG) program, which allows SBA's fiscal agent to pool the guaranteed portion of 7(a) loans and sell the securities to investors, in turn providing liquidity to participating 7(a) program lenders.

Object Classification (in millions of dollars)

Identification code 073–1154–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	156	161	165
41.0 Grants, subsidies, and contributions	540,276	299,785	7
99.9 Total new obligations, unexpired accounts	540,432	299,946	172

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Business Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 073–4148–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	56	110	110
0713 Payment of interest to Treasury	6	7	7
0715 Other	1	1	
0716 CARES Act Section 1112	31	36	15
0742 Downward reestimates paid to receipt accounts	1		
0900 Total new obligations, unexpired accounts	95	154	132
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	2	
1021 Recoveries of prior year unpaid obligations	3	3	3
1023 Unobligated balances applied to repay debt	–7	–5	–3
1050 Unobligated balance (total)	2		
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	2	1	
Borrowing authority, mandatory:			
1400 Borrowing authority	56	107	114
Spending authority from offsetting collections, mandatory:			
1800 Collected	63	71	50
1825 Spending authority from offsetting collections applied to repay debt	–26	–25	–32
1850 Spending auth from offsetting collections, mand (total)	37	46	18
1900 Budget authority (total)	95	154	132
1930 Total budgetary resources available	97	154	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	41	111
3010 New obligations, unexpired accounts	95	154	132
3020 Outlays (gross)	–93	–81	–101
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3050 Unpaid obligations, end of year	41	111	139
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–4	–4
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	38	37	107
3200 Obligated balance, end of year	37	107	135
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	95	154	132
Financing disbursements:			
4110 Outlays, gross (total)	93	81	101
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy from program account	–31	–10	–7
4120 Upward reestimate	–1	–16	
4120 Interest on reestimate		–2	
4122 Interest on uninvested funds	–2	–6	–2
4123 Repayments of principal, net	–29	–34	–37
4123 Other income		–3	–4
4130 Offsets against gross budget authority and outlays (total)	–63	–71	–50
4160 Budget authority, net (mandatory)	32	83	82
4170 Outlays, net (mandatory)	30	10	51
4180 Budget authority, net (total)	32	83	82
4190 Outlays, net (total)	30	10	51

Status of Direct Loans (in millions of dollars)

Identification code 073–4148–0–3–376	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	56	110	82
1121 Limitation available from carry-forward	22	18	53
1143 Unobligated limitation carried forward (P.L. xx) (-)	–22	–18	–25
1150 Total direct loan obligations	56	110	110
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	192	217	240
1231 Disbursements: Direct loan disbursements	53	58	95
1251 Repayments: Repayments and prepayments	–27	–34	–37
1263 Write-offs for default: Direct loans	–1	–1	–1
1290 Outstanding, end of year	217	240	297

Balance Sheet (in millions of dollars)

Identification code 073–4148–0–3–376	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	45	34
Investments in U.S. securities:		
1106 Receivables, net	1	14
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	192	217
1402 Interest receivable		1
1405 Allowance for subsidy cost (-)	–20	–31
1499 Net present value of assets related to direct loans	172	187
1999 Total assets	218	235
LIABILITIES:		
Federal liabilities:		
2103 Debt	217	234
2104 Resources payable to Treasury (Downward Reestimate)	1	1
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	218	235
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	218	235

Business Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 073–4149–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1,126	6,361	1,680
0712 Default claim payments on interest	156	881	100
0713 Payment of interest to Treasury	65	70	80
0715 Other Expenses	413	463	299
0716 CARES Act Section 1112 (Debt Relief)	6,626	4,826	2,000
0717 CARES Act Section 1102 (PPP)	18,206	670,353	140,000
0741 Modification savings	1,282	13	
0742 Downward reestimates paid to receipt accounts	936	1,257	
0743 Interest on downward reestimates	162	6,023	
0900 Total new obligations, unexpired accounts	28,972	690,247	144,159
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,643	525,189	142,346
1023 Unobligated balances applied to repay debt	–161		
1050 Unobligated balance (total)	3,482	525,189	142,346
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	87	36	
Borrowing authority, mandatory:			
1400 Borrowing authority	452	1,312	356
Spending authority from offsetting collections, mandatory:			
1800 Collected	543,724	306,056	2,493
1801 Change in uncollected payments, Federal sources	6,474		
1820 Capital transfer of spending authority from offsetting collections to general fund	–58		
1850 Spending auth from offsetting collections, mand (total)	550,140	306,056	2,493
1900 Budget authority (total)	550,679	307,404	2,849
1930 Total budgetary resources available	554,161	832,593	145,195
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	525,189	142,346	1,036
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	312	29,625
3010 New obligations, unexpired accounts	28,972	690,247	144,159
3020 Outlays (gross)	–28,682	–660,934	–153,979

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Business Guaranteed Loan Financing Account—Continued

Program and Financing—Continued

Identification code 073–4149–0–3–376		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	312	29,625	19,805
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–6,475	–6,475
3070	Change in uncollected pymts, Fed sources, unexpired	–6,474		
3090	Uncollected pymts, Fed sources, end of year	–6,475	–6,475	–6,475
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	–6,163	23,150
3200	Obligated balance, end of year	–6,163	23,150	13,330
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	550,679	307,404	2,849
	Financing disbursements:			
4110	Outlays, gross (total)	28,682	660,934	153,979
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Subsidy from program account	–533,770	–294,509	–3
4120	Upward reestimate		–1,998	
4120	Interest on reestimate		–40	
4122	Interest on uninvested funds	–7,912	–90	–90
4123	Fees	–1,358	–2,147	–1,750
4123	Principal	–554	–6,361	–560
4123	Interest	–43	–881	–60
4123	Sale of Foreclosed Property	–19		
4123	Other	–68	–30	–30
4130	Offsets against gross budget authority and outlays (total)	–543,724	–306,056	–2,493
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–6,474		
4160	Budget authority, net (mandatory)	481	1,348	356
4170	Outlays, net (mandatory)	–515,042	354,878	151,486
4180	Budget authority, net (total)	481	1,348	356
4190	Outlays, net (total)	–515,042	354,878	151,486

Status of Guaranteed Loans (in millions of dollars)

Identification code 073–4149–0–3–376		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority	720,000	385,529	62,000
2121	Limitation available from carry-forward			
2142	Uncommitted loan guarantee limitation	–161,734		
2150	Total guaranteed loan commitments	558,266	385,529	62,000
2199	Guaranteed amount of guaranteed loan commitments	53,182	385,529	62,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	129,717	646,028	332,103
2231	Disbursements of new guaranteed loans	542,949	356,255	59,500
2251	Repayments and prepayments	–24,743	–24,615	–63,347
	Adjustments:			
2261	Terminations for default that result in loans receivable	–1,507	–5,603	–4,246
2263	Terminations for default that result in claim payments	–385	–1,923	–1,458
2264	Other adjustments, net	–3	–638,039	–151,347
2290	Outstanding, end of year	646,028	332,103	171,205
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	621,677	319,585	164,752
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	3,373	3,526	8,949
2331	Disbursements for guaranteed loan claims	1,220	7,242	5,488
2351	Repayments of loans receivable	–557	–548	–621
2361	Write-offs of loans receivable	–542	–1,271	–1,704
2364	Other adjustments, net	32		
2390	Outstanding, end of year	3,526	8,949	12,112

Balance Sheet (in millions of dollars)

Identification code 073–4149–0–3–376		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	3,664	519,026
	Investments in U.S. securities:		
1106	Receivables, net	93	2,611
1206	Non-Federal assets: Receivables, net	160	108
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	3,373	3,526
1502	Interest receivable		
1504	Foreclosed property	16	31
1505	Allowance for subsidy cost (-)	–2,423	–2,215
1599	Net present value of assets related to defaulted guaranteed loans	966	1,342
1999	Total assets	4,883	523,087
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	2,003	2,293
2105	Other	868	8,058
	Non-Federal liabilities:		
2201	Accounts payable	12	24
2204	Liabilities for loan guarantees	2,000	512,712
2999	Total liabilities	4,883	523,087
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	4,883	523,087

Business Guaranteed Loan Financing Account

(Legislative proposal, not subject to PAYGO)

Status of Guaranteed Loans (in millions of dollars)

Identification code 073–4149–2–3–376		2020 actual	2021 est.	2022 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority			
2121	Limitation available from carry-forward			
2142	Uncommitted loan guarantee limitation			
2150	Total guaranteed loan commitments			
2199	Guaranteed amount of guaranteed loan commitments			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			9
2251	Repayments and prepayments			
	Adjustments:			
2261	Terminations for default that result in loans receivable			
2263	Terminations for default that result in claim payments			
2264	Other adjustments, net			
2290	Outstanding, end of year			9
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2331	Disbursements for guaranteed loan claims			
2351	Repayments of loans receivable			
2361	Write-offs of loans receivable			
2364	Other adjustments, net			
2390	Outstanding, end of year			

Business Loan Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 073–4154–0–3–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Guaranteed loan default claims		1	1
0600	Direct program activities, subtotal		1	1
0900	Total new obligations, unexpired accounts (object class 33.0)		1	1

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	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	3	3
1820	Capital transfer of spending authority from offsetting collections to general fund	–2	–3	–3
1900	Budget authority (total)		1	1
1930	Total budgetary resources available		1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	2
3010	New obligations, unexpired accounts		1	1
3050	Unpaid obligations, end of year	1	2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	2
3200	Obligated balance, end of year	1	2	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	–3	–3
4180	Budget authority, net (total)	–2	–2	–2
4190	Outlays, net (total)	–2	–3	–3

Status of Direct Loans (in millions of dollars)

Identification code 073–4154–0–3–376	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	1	
1263 Write-offs for default: Direct loans		–1	
1264 Other adjustments, net (+ or -)	–6		
1290 Outstanding, end of year	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 073–4154–0–3–376	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2251 Repayments and prepayments			
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	4	1	1
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable	–1		
2364 Other adjustments, net	–2		
2390 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 073–4154–0–3–376	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1206 Non-Federal assets: Receivables, net		
1601 Direct loans, gross	11	1
1602 Interest receivable		
1603 Allowance for estimated uncollectible loans and interest (-)	–10	–1
1604 Direct loans and interest receivable, net	1	
1606 Foreclosed property	4	5
1699 Value of assets related to direct loans	5	5
1701 Defaulted guaranteed loans, gross		1
1703 Allowance for estimated uncollectible loans and interest (-)		
1799 Value of assets related to loan guarantees		1
1801 Other Federal assets: Cash and other monetary assets	3	10
1999 Total assets	9	16
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	1	
2104 Resources payable to Treasury	8	15
2201 Non-Federal liabilities: Accounts payable		1
2999 Total liabilities	9	16
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations		
3999 Total net position		
4999 Total liabilities and net position	9	16

Disaster Loans Program Account

(including transfers of funds)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, ⟦$168,075,000⟧ *$178,000,000*, to be available until expended, of which $1,600,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be transferred to and merged with the appropriations for the Office of Inspector General; of which ⟦$158,075,000⟧ *$168,000,000,* is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses; and of which $8,400,000 is for indirect administrative expenses for the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses: *Provided*, That⟦,⟧ of the funds provided under this heading, ⟦$142,864,000⟧ *$143,000,000,* shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)): *Provided further*, That the amount for major disasters under this heading is designated by Congress as being for disaster relief pursuant to ⟦section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177)⟧ *a concurrent resolution on the budget. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 073–1152–0–1–453	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	26,139	24,246	1,043
0705 Reestimates of direct loan subsidy	60	83	
0706 Interest on reestimates of direct loan subsidy	6	1,496	
0709 Administrative expenses	759	368	178
0900 Total new obligations, unexpired accounts	26,964	26,193	1,221
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,110	25,006	1,231
1021 Recoveries of prior year unpaid obligations	35	213	213
1050 Unobligated balance (total)	1,145	25,219	1,444
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	25	35
1100 Appropriation, disaster relief pursuant Stafford Act	50,743	143	143
1120 Appropriations transferred to other acct [073–0200]		–2	–2
1160 Appropriation, discretionary (total)	50,759	166	176
Appropriations, mandatory:			
1200 Appropriation	66	1,579	
1200 Appropriation ARPA		460	
1260 Appropriations, mandatory (total)	66	2,039	
1900 Budget authority (total)	50,825	2,205	176
1930 Total budgetary resources available	51,970	27,424	1,620
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25,006	1,231	399
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	79	1,879	9,692
3010 New obligations, unexpired accounts	26,964	26,193	1,221
3020 Outlays (gross)	–25,129	–18,167	–8,205
3040 Recoveries of prior year unpaid obligations, unexpired	–35	–213	–213

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DISASTER LOANS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 073–1152–0–1–453		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	1,879	9,692	2,495
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	79	1,879	9,692
3200	Obligated balance, end of year	1,879	9,692	2,495
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50,759	166	176
	Outlays, gross:			
4010	Outlays from new discretionary authority	24,053	166	176
4011	Outlays from discretionary balances	1,010	16,222	7,769
4020	Outlays, gross (total)	25,063	16,388	7,945
	Mandatory:			
4090	Budget authority, gross	66	2,039	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	66	1,779	.....
4101	Outlays from mandatory balances	.....	.....	260
4110	Outlays, gross (total)	66	1,779	260
4180	Budget authority, net (total)	50,825	2,205	176
4190	Outlays, net (total)	25,129	18,167	8,205

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

Identification code 073–1152–0–1–453		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Disaster Assistance Loans	191,913	271,918	9,525
115999	Total direct loan levels	191,913	271,918	9,525
	Direct loan subsidy (in percent):			
132001	Disaster Assistance Loans	13.62	8.92	10.95
132999	Weighted average subsidy rate	13.62	8.92	10.95
	Direct loan subsidy budget authority:			
133001	Disaster Assistance Loans	26,139	24,246	1,043
133999	Total subsidy budget authority	26,139	24,246	1,043
	Direct loan subsidy outlays:			
134001	Disaster Assistance Loans	24,303	16,222	7,769
134999	Total subsidy outlays	24,303	16,222	7,769
	Direct loan reestimates:			
135001	Disaster Assistance Loans	–90	–18,905	.....
135002	Economic Injury Disaster Loans—Terrorist Attack	–3	.....	.....
135999	Total direct loan reestimates	–93	–18,905	.....
	Administrative expense data:			
3510	Budget authority	759	168	178
3590	Outlays from new authority	759	168	178

As required by the Federal Credit Reform Act of 1990, as amended, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the disaster loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans for up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster. This includes Economic Injury Disaster Loans for COVID-19.

The Budget requests $143 million in new budget authority for administrative expenses related to major disasters (pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act) and $35 million for administrative expenses related to non-major disasters and disaster mitigation. This includes $5 million to help facilitate access to capital to support climate change resiliency and the clean energy economy,

Object Classification (in millions of dollars)

Identification code 073–1152–0–1–453		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	759	368	178
41.0	Grants, subsidies, and contributions	26,205	25,825	1,043
99.9	Total new obligations, unexpired accounts	26,964	26,193	1,221

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 073–4150–0–3–453		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	191,913	271,918	9,525
0713	Payment of interest to Treasury	7,611	8,000	400
0715	Other	22	30	25
0742	Downward reestimates paid to receipt accounts	104	20,476	.....
0743	Interest on downward reestimates	55	7	.....
0900	Total new obligations, unexpired accounts	199,705	300,431	9,950
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	776	133	.....
1021	Recoveries of prior year unpaid obligations	286	374	374
1023	Unobligated balances applied to repay debt	–775	.....	.....
1050	Unobligated balance (total)	287	507	374
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	207,873	267,888	10,000
1422	Borrowing authority applied to repay debt	–41,114	.....	.....
1440	Borrowing authority, mandatory (total)	166,759	267,888	10,000
	Spending authority from offsetting collections, mandatory:			
1800	Collected	32,007	32,036	32,944
1801	Change in uncollected payments, Federal sources	1,800	.....	.....
1820	Capital transfer of spending authority from offsetting collections to general fund	.....	.....	–965
1825	Spending authority from offsetting collections applied to repay debt	–1,015	.....	.....
1850	Spending auth from offsetting collections, mand (total)	32,792	32,036	31,979
1900	Budget authority (total)	199,551	299,924	41,979
1930	Total budgetary resources available	199,838	300,431	42,353
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	133	.....	32,403
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	640	13,875	101,685
3010	New obligations, unexpired accounts	199,705	300,431	9,950
3020	Outlays (gross)	–186,184	–212,247	–85,349
3040	Recoveries of prior year unpaid obligations, unexpired	–286	–374	–374
3050	Unpaid obligations, end of year	13,875	101,685	25,912
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–79	–1,879	–1,879
3070	Change in uncollected pymts, Fed sources, unexpired	–1,800	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,879	–1,879	–1,879
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	561	11,996	99,806
3200	Obligated balance, end of year	11,996	99,806	24,033
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	199,551	299,924	41,979
	Financing disbursements:			
4110	Outlays, gross (total)	186,184	212,247	85,349
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account	–24,303	–16,222	–7,769
4120	Upward reestimate	–60	–83	.....
4120	Interest on upward reestimate	–6	–1,496	.....
4122	Interest income from Treasury	–4,710	–4,000	–4,000

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4123	Repayments of principal, net	–2,928	–10,235	–21,175
4130	Offsets against gross budget authority and outlays (total)	–32,007	–32,036	–32,944
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–1,800	.....	.....
4160	Budget authority, net (mandatory)	165,744	267,888	9,035
4170	Outlays, net (mandatory)	154,177	180,211	52,405
4180	Budget authority, net (total)	165,744	267,888	9,035
4190	Outlays, net (total)	154,177	180,211	52,405

Status of Direct Loans (in millions of dollars)

Identification code 073–4150–0–3–453	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	184,297	.....	.....
1121 Limitation available from carry-forward	8,149	271,918	9,525
1143 Unobligated limitation carried forward (-)	–533	.....	.....
1150 Total direct loan obligations	191,913	271,918	9,525
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,610	187,039	356,181
1231 Disbursements: Direct loan disbursements	178,458	181,868	85,349
1251 Repayments: Repayments and prepayments	–2,617	–10,235	–21,175
1263 Write-offs for default: Direct loans	–128	–2,491	–4,744
1264 Other adjustments, net (+ or -)	1,716	.....	.....
1290 Outstanding, end of year	187,039	356,181	415,611

Balance Sheet (in millions of dollars)

Identification code 073–4150–0–3–453	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,338	11,217
Investments in U.S. securities:		
1106 Receivables, net	66	1,578
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	9,610	187,039
1402 Interest receivable	.....	.....
1404 Foreclosed property	4	4
1405 Allowance for subsidy cost (-)	–1,265	–5,641
1499 Net present value of assets related to direct loans	8,349	181,402
1999 Total assets	9,753	194,197
LIABILITIES:		
Federal liabilities:		
2103 Debt	9,590	173,646
2105 Other	160	20,483
2201 Non-Federal liabilities: Accounts payable	3	68
2999 Total liabilities	9,753	194,197
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	9,753	194,197

Disaster Loan Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 073–4153–0–3–453	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	.....	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	.....	–1	–1
4180 Budget authority, net (total)	.....	–1	–1
4190 Outlays, net (total)	.....	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 073–4153–0–3–453	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	1	1
1290 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 073–4153–0–3–453	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	.....	.....
1601 Direct loans, net	1	1
1603 Allowance for estimated uncollectible loans and interest (-)	.....	.....
1699 Value of assets related to direct loans	1	1
1999 Total assets	1	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	1
NET POSITION:		
3100 Unexpended appropriations	.....	.....
4999 Total liabilities and net position	1	1

Small Business Manufacturing

(Legislative proposal, subject to PAYGO)

The American Jobs Plan proposes $30 billion to support small business access to credit, venture capital, and research & development dollars. Ensuring equitable access to capital is essential to supporting the growth of small businesses and entrepreneurship.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
073–272130 Disaster Loan Program, Downward Reestimates of Subsidies	159	20,483	.....
073–272210 Business Loan Program, Negative Subsidies	1,266	.....	.....
073–272230 Business Loan Program, Downward Reestimates of Subsidies	1,099	7,280	.....
073–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–1	.....	.....
General Fund Offsetting receipts from the public	2,523	27,763	.....

Administrative Provisions—Small Business Administration

(including transfers of funds)

Sec. 540. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Sec. 541. Not to exceed 3 percent of any appropriation made available in this Act for the Small Business Administration under the headings "Salaries and Expenses" and "Business Loans Program Account" may be transferred to the Administration's information technology system modernization and working capital fund (IT WCF), as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018, for the purposes specified in section 1077(b)(3) of such Act, upon the advance [approval of] *notice to* the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That amounts transferred to the IT WCF under this section shall remain available for obligation through September 30, [2024] *2025*.

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SEC. 542. DEVELOPMENT COMPANY LOANS TO SMALL MANUFACTURERS.—Section 502(2)(A)(iii) of the Small Business Investment Act of 1958 (15 U.S.C. 696(2)(A)(iii)) is amended by striking "$5,500,000" and inserting "$6,500,000".

SEC. 543. MICROLOAN PROGRAM FUNDING LEVEL CHANGE.—Section 7(m)(7)(B)(i)(I)(bb) of the Small Business Act (15 U.S.C. 636(m)(7)(B)(i)(I)(bb)) is amended by striking "1/55" and inserting "1/25".

SEC. 544. CHANGES TO 7(a) SECONDARY MARKET FEE PROVISIONS.—Section 5(g)(2) of the Small Business Act is amended—

(1) *by redesignating the current paragraph as subparagraph (A); and*

(2) *by adding a new subparagraph (B) to read as follows:*

"(B) With respect to the Administration's guarantee of the payment of the principal of and interest on the trust certificates issued under this subsection, the Administration may assess, collect, and retain an annual fee, in an amount established once annually by the Administration in the Administration's budget request to Congress, not to exceed 0.05 percent per year of the outstanding balance of such trust certificates. The fee shall, at a minimum, offset the cost (as that term is defined in section 502 of the Federal Credit Reform Act of 1990) to the Administration of such guarantee, and any amounts received that exceed the cost of the payment guarantee shall be maintained in accordance with the Federal Credit Reform Act. The fee shall be payable solely by the holders of such trust certificates and shall not be charged to any borrower whose loan is part of such trust or pool. The Administration may contract with an agent to carry out, on behalf of the Administration, the assessment and collection of this fee. The fee shall be deducted from the amounts otherwise payable to such holders of the trust certificates.".

SEC. 545. REPEAL OF CERTAIN DISASTER AND BUSINESS LOAN PROGRAM AUTHORITIES.—

(a) *Section 42 of the Small Business Act (15 U.S.C. 657n) is repealed.*

(b) *Section 7(c) of the Small Business Act (15 U.S.C. 636(c)) is repealed.*

(c) *Section 7(a)(31)(H) of the Small Business Act (15 U.S.C. 636(a)(31)(H)) is repealed.*

SEC. 546. PERMANENT INCREASE TO THE UNSECURED THRESHOLD ON PHYSICAL DISASTER LOANS.— Section 2102(b) of the RISE After Disaster Act of 2015 (Public Law 114–88) is repealed.

SEC. 547. SMALL BUSINESS DEVELOPMENT CENTERS AND WOMENS BUSINESS CENTER PROGRAM EVALUATIONS.—

(a) *Section 21(a)(7)(A) of the Small Business Act (15 U.S.C. 648(a)(7)(A)) is amended by—*

(1) *striking the word "or" at the end of clause (i);*

(2) *striking the period at the end of clause (ii) and inserting "; or;" and*

(3) *adding the following new clause:*

"(iii) the Administrator considers such a disclosure to be necessary for the purpose of conducting a program evaluation.".

(b) *Section 29(n)(1) of the Small Business Act (15 U.S.C. 656(n)(1)) is amended by*

(1) *striking the word "or" at the end of subparagraph (A);*

(2) *striking the period at the end of subparagraph (B) and inserting "; or;" and*

(3) *adding the following new subparagraph:*

"(C) the Administrator considers such a disclosure to be necessary for the purpose of conducting a program evaluation.".

(Financial Services and General Government Appropriations Act, 2021.)

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SOCIAL SECURITY ADMINISTRATION

Federal Funds

Payment to Limitation on Administrative Expenses

Program and Financing (in millions of dollars)

Identification code 028–0419–0–1–651		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	338	38	.....
0900	Total new obligations, unexpired accounts (object class 25.3)	338	38	.....
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	338	38	.....
1930	Total budgetary resources available	338	38	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	42	.....
3010	New obligations, unexpired accounts	338	38	.....
3020	Outlays (gross)	–296	–80	.....
3050	Unpaid obligations, end of year	42	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	42	.....
3200	Obligated balance, end of year	42	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	338	38	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	296	38	.....
4011	Outlays from discretionary balances	.....	42	.....
4020	Outlays, gross (total)	296	80	.....
4180	Budget authority, net (total)	338	38	.....
4190	Outlays, net (total)	296	80	.....

Payments to Social Security Trust Funds

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m) and 1131(b)(2) of the Social Security Act, $11,000,000. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 028–0404–0–1–651		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Taxation of benefits	39,581	34,806	44,235
0002	Other	9	22	22
0003	Payroll Tax holiday	8	2	.....
0900	Total new obligations, unexpired accounts	39,598	34,830	44,257
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	39,606	34,830	44,257
1930	Total budgetary resources available	39,619	34,843	44,270
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8	.....	.....
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	39,598	34,830	44,257
3020	Outlays (gross)	–39,598	–34,830	–44,257
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	39,606	34,830	44,257
	Outlays, gross:			
4100	Outlays from new mandatory authority	39,597	34,830	44,257
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	39,598	34,830	44,257
4180	Budget authority, net (total)	39,606	34,830	44,257
4190	Outlays, net (total)	39,598	34,830	44,257

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform and 2) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

Identification code 028–0404–0–1–651		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	9	22	22
94.0	Financial transfers	39,581	34,806	44,235
94.0	Financial transfers	8	2	.....
99.9	Total new obligations, unexpired accounts	39,598	34,830	44,257

Administrative Costs, the Medicare Improvements for Patients and Providers Act

Program and Financing (in millions of dollars)

Identification code 028–0415–0–1–571		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	15	15
1930	Total budgetary resources available	15	15	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	12	6
3020	Outlays (gross)	.....	–6	–6
3050	Unpaid obligations, end of year	12	6	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	12	6
3200	Obligated balance, end of year	12	6	.....
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	6	6
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	6	6

Public Law 110–275 requires the Social Security Administration to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

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ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 028–0416–0–1–551	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses, Children's Health Insurance Program (Direct)		1	1
0100 Direct program activities, subtotal		1	1
0900 Total new obligations, unexpired accounts (object class 11.1)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	1

Public Law 111–3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

Employment Summary

Identification code 028–0416–0–1–551	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment		10	10

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92–603, section 212 of Public Law 93–66, as amended, and section 405 of Public Law 95–216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, ⟦$40,158,768,000⟧ *$46,210,256,000*, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further*, That not more than $86,000,000 shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, ⟦2023⟧ *2024*.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year ⟦2022⟧ *2023*, ⟦$19,600,000,000⟧ *$15,600,000,000*, to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 028–0406–0–1–609	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	59,543	59,479	66,687
0002 Program Integrity	1,223	1,289	1,227
0799 Total direct obligations	60,766	60,768	67,914
0801 State supplementation payments	2,536	2,565	2,760
0809 Reimbursable program activities, subtotal	2,536	2,565	2,760
0900 Total new obligations, unexpired accounts	63,302	63,333	70,674
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,380	5,036	4,327
1001 Discretionary unobligated balance brought fwd, Oct 1	2,366		
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	4,389	5,036	4,327
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,381	4,372	4,907
Appropriations, mandatory:			
1200 Appropriation	37,334	35,786	41,396
Advance appropriations, mandatory:			
1270 Advance appropriation	19,700	19,900	19,600
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,534	2,566	2,797
1900 Budget authority (total)	63,949	62,624	68,700
1930 Total budgetary resources available	68,338	67,660	73,027
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,036	4,327	2,353
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,035	2,984	2,916
3010 New obligations, unexpired accounts	63,302	63,333	70,674
3020 Outlays (gross)	–63,341	–63,401	–70,594
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	2,984	2,916	2,996
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,035	2,984	2,916
3200 Obligated balance, end of year	2,984	2,916	2,996
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,381	4,372	4,907
Outlays, gross:			
4010 Outlays from new discretionary authority	1,217	3,613	4,013
4011 Outlays from discretionary balances	3,097	978	878
4020 Outlays, gross (total)	4,314	4,591	4,891
Mandatory:			
4090 Budget authority, gross	59,568	58,252	63,793
Outlays, gross:			
4100 Outlays from new mandatory authority	57,063	56,042	63,503
4101 Outlays from mandatory balances	1,964	2,768	2,200
4110 Outlays, gross (total)	59,027	58,810	65,703
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2,534	–2,566	–2,797
4180 Budget authority, net (total)	61,415	60,058	65,903
4190 Outlays, net (total)	60,807	60,835	67,797

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	61,415	60,058	65,903
Outlays	60,807	60,835	67,797
Legislative proposal, not subject to PAYGO:			
Budget Authority			–93
Outlays			–93
Total:			
Budget Authority	61,415	60,058	65,810
Outlays	60,807	60,835	67,704

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund research and demonstration projects.

Object Classification (in millions of dollars)

Identification code 028–0406–0–1–609	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Administrative Expenses	3,193	3,114	3,654
25.3 Beneficiary Services	121	119	167
25.3 Program Integrity (Base)	221	225	198
25.3 Program Integrity (Cap)	1,002	1,064	1,029
41.0 Federal benefits	56,161	56,119	62,770

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41.0	Research	68	127	96
99.0	Direct obligations	60,766	60,768	67,914
99.0	Reimbursable obligations	2,536	2,565	2,760
99.9	Total new obligations, unexpired accounts	63,302	63,333	70,674

Supplemental Security Income Program

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028–0406–2–1–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Supplemental Security Income Program (Direct)			–93
0799	Total direct obligations			–93
0900	Total new obligations, unexpired accounts (object class 41.0)			–93
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–93
1900	Budget authority (total)			–93
1930	Total budgetary resources available			–93
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			–93
3020	Outlays (gross)			93
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–93
	Outlays, gross:			
4100	Outlays from new mandatory authority			–93
4180	Budget authority, net (total)			–93
4190	Outlays, net (total)			–93

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

Special Benefits for Certain World War II Veterans

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–0401–0–1–701		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2	3	3
0198	Reconciliation adjustment	1		
0199	Balance, start of year	3	3	3
2000	Total: Balances and receipts	3	3	3
5099	Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 028–0401–0–1–701		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Special Benefits for Certain World War II Veterans (Direct)	1	1	
0900	Total new obligations, unexpired accounts (object class 42.0)	1	1	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1	1	
1900	Budget authority (total)	1	1	
1930	Total budgetary resources available	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1	1	
3020	Outlays (gross)	–1	–1	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	
4180	Budget authority, net (total)	1	1	
4190	Outlays, net (total)	1	1	

Public Law 106–169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Office of Inspector General

(including transfer of funds)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$30,000,000⟧ *$32,000,000*, together with not to exceed ⟦$75,500,000⟧ *$80,000,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund*: Provided, That $2,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization*.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 028–0400–0–1–600		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Inspector General (Direct)	114	106	112
0801	Reimbursable program activity OIG Transfer	1	10	12
0900	Total new obligations, unexpired accounts	115	116	124
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1020	Adjustment of unobligated bal brought forward, Oct 1	1		
1050	Unobligated balance (total)	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	32
	Spending authority from offsetting collections, discretionary:			
1700	Collected	78	76	80
1700	Collected		10	12
1701	Change in uncollected payments, Federal sources	8		
1750	Spending auth from offsetting collections, disc (total)	86	86	92
1900	Budget authority (total)	116	116	124
1930	Total budgetary resources available	117	117	125
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	16	16
3010	New obligations, unexpired accounts	115	116	124
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–117	–116	–132
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	16	16	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–15	–15
3070	Change in uncollected pymts, Fed sources, unexpired	–8		

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OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 028–0400–0–1–600		2020 actual	2021 est.	2022 est.
3071	Change in uncollected pymts, Fed sources, expired	10		
3090	Uncollected pymts, Fed sources, end of year	–15	–15	–15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	–7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	116	116	124
	Outlays, gross:			
4010	Outlays from new discretionary authority	104	97	113
4011	Outlays from discretionary balances	13	19	19
4020	Outlays, gross (total)	117	116	132
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–87	–86	–92
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	30	30	32
4080	Outlays, net (discretionary)	30	30	40
4180	Budget authority, net (total)	30	30	32
4190	Outlays, net (total)	30	30	40

The Office of Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

Object Classification (in millions of dollars)

Identification code 028–0400–0–1–600		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	70	65	69
12.1	Civilian personnel benefits	30	28	30
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	1	1
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities		1	1
31.0	Equipment	4	3	3
99.0	Direct obligations	114	106	112
99.0	Reimbursable obligations	1	10	12
99.9	Total new obligations, unexpired accounts	115	116	124

Employment Summary

Identification code 028–0400–0–1–600		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	519	513	537

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 028–0417–0–1–651		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	
3020	Outlays (gross)		–3	
3050	Unpaid obligations, end of year	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	
3200	Obligated balance, end of year	3		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		3	
4180	Budget authority, net (total)			
4190	Outlays, net (total)		3	

Public Law 111–5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer $250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the $250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

NATIONAL PAID FAMILY AND MEDICAL LEAVE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028–0410–4–1–609		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			750
1930	Total budgetary resources available			750
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			750
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–750
3050	Unpaid obligations, end of year			–750
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–750
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			750
	Outlays, gross:			
4100	Outlays from new mandatory authority			750
4180	Budget authority, net (total)			750
4190	Outlays, net (total)			750

The Budget proposes to create a national comprehensive paid family and medical leave program that will phase in up to 12 weeks of paid parental, family, and personal illness/safe leave by year 10 of the program, and will provide three days of bereavement leave per year. The Budget estimates the program will cost $225 billion over 10 years.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–5419–0–2–609		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	State Supplemental Fees, SSI	130	135	138
2000	Total: Balances and receipts	130	135	138
	Appropriations:			
	Current law:			
2101	State Supplemental Fees	–130	–135	–138
5099	Balance, end of year			

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Program and Financing (in millions of dollars)

Identification code 028–5419–0–2–609		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	State Supplemental Fees (Direct)	130	135	138
0900	Total new obligations, unexpired accounts (object class 25.3)	130	135	138
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	130	135	138
1930	Total budgetary resources available	130	135	138
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	130	135	138
3020	Outlays (gross)	–130	–135	–138
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	135	138
	Outlays, gross:			
4010	Outlays from new discretionary authority	130	135	138
4180	Budget authority, net (total)	130	135	138
4190	Outlays, net (total)	130	135	138

The Social Security Administration collects a fee from States for costs related to administering Supplemental Security Income State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

Federal Old-Age and Survivors Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–8006–0–7–651		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2,718,719	2,721,068	2,652,845
0198	Reconciliation adjustment	–93		
0199	Balance, start of year	2,718,626	2,721,068	2,652,845
	Receipts:			
	Current law:			
1110	FOASI, Transfers from General Fund (FICA Taxes)	782,741	769,865	840,612
1110	FOASI, Transfers from General Fund (SECA Taxes)	42,566	43,268	44,623
1110	FOASI, Refunds		–6,100	–3,369
1130	FOASI, Non-Attorney Fees		1	1
1130	FOASI, Attorney Fees	1	1	1
1130	FOASI, Tax Refund Offset	23	21	21
1140	FOASI, Federal Employer Contributions (FICA Taxes)	16,357	17,000	17,861
1140	FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	7	2	
1140	FOASI, Interest Received by Trust Funds	75,988	70,569	63,318
1140	FOASI, Federal Payments to the FOASI Trust Fund	37,915	34,340	42,700
1199	Total current law receipts	955,598	928,967	1,005,768
	Proposed:			
1210	FOASI, Transfers from General Fund (FICA Taxes)			840
1999	Total receipts	955,598	928,967	1,006,608
2000	Total: Balances and receipts	3,674,224	3,650,035	3,659,453
	Appropriations:			
	Current law:			
2101	Federal Old-age and Survivors Insurance Trust Fund	–3,379	–3,340	–3,485
2101	Federal Old-age and Survivors Insurance Trust Fund	–952,227	–925,545	–1,002,247
2103	Federal Old-age and Survivors Insurance Trust Fund		–68,305	–47,684
2135	Federal Old-age and Survivors Insurance Trust Fund	2,450		
2199	Total current law appropriations	–953,156	–997,190	–1,053,416
2999	Total appropriations	–953,156	–997,190	–1,053,416
	Special and trust fund receipts returned:			
3010	Federal Old-age and Survivors Insurance Trust Fund	6		
3098	Federal Old-age and Survivors Insurance Trust Fund	64		
5098	Reconciliation adjustment	–70		
5099	Balance, end of year	2,721,068	2,652,845	2,606,037

Program and Financing (in millions of dollars)

Identification code 028–8006–0–7–651		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Old-age and Survivors Insurance Trust Fund (Direct)	953,157	997,272	1,053,452
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts		82	36
1021	Recoveries of prior year unpaid obligations	71		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–64		
1030	Other balances withdrawn to special or trust funds	–6		
1050	Unobligated balance (total)	1	82	36
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	3,379	3,340	3,485
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	952,227	925,545	1,002,247
1203	Appropriation (previously unavailable)(special or trust)		68,305	47,684
1235	Appropriations precluded from obligation (special or trust)	–2,450		
1260	Appropriations, mandatory (total)	949,777	993,850	1,049,931
1900	Budget authority (total)	953,156	997,190	1,053,416
1930	Total budgetary resources available	953,157	997,272	1,053,452
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	6		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	85,686	90,044	93,500
3010	New obligations, unexpired accounts	953,157	997,272	1,053,452
3020	Outlays (gross)	–948,728	–993,816	–1,048,415
3040	Recoveries of prior year unpaid obligations, unexpired	–71		
3050	Unpaid obligations, end of year	90,044	93,500	98,537
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	85,686	90,044	93,500
3200	Obligated balance, end of year	90,044	93,500	98,537
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,379	3,340	3,485
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,796	2,819	2,907
4011	Outlays from discretionary balances	355	691	563
4020	Outlays, gross (total)	3,151	3,510	3,470
	Mandatory:			
4090	Budget authority, gross	949,777	993,850	1,049,931
	Outlays, gross:			
4100	Outlays from new mandatory authority	863,828	905,475	1,044,945
4101	Outlays from mandatory balances	81,749	84,831	
4110	Outlays, gross (total)	945,577	990,306	1,044,945
4180	Budget authority, net (total)	953,156	997,190	1,053,416
4190	Outlays, net (total)	948,728	993,816	1,048,415
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,804,396	2,811,213	2,746,413
5001	Total investments, EOY: Federal securities: Par value	2,811,213	2,746,413	2,704,100

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Benefit Payments	940,205	984,682	1,038,802
Payments to the Railroad Board	4,844	5,072	5,573
Administrative Expenses	3,151	3,510	3,470
Treasury Administrative Expenses	512	535	547
Beneficiary Services	16	17	23
Total Outgo	948,728	993,816	1,048,415

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Federal Old-Age and Survivors Insurance Trust Fund—Continued

Status of Funds (in millions of dollars)

Identification code 028–8006–0–7–651	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,804,312	2,811,111	2,746,344
0999 Total balance, start of year	2,804,312	2,811,111	2,746,344
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	782,741	769,865	840,612
1110 FOASI, Transfers from General Fund (SECA Taxes)	42,566	43,268	44,623
1110 FOASI, Refunds	.....	–6,100	–3,369
1130 FOASI, Non-Attorney Fees	.....	1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	23	21	21
1150 FOASI, Interest Received by Trust Funds	75,988	70,569	63,318
1160 FOASI, Federal Employer Contributions (FICA Taxes)	16,357	17,000	17,861
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	7	2	.....
1160 FOASI, Federal Payments to the FOASI Trust Fund	37,915	34,340	42,700
1199 Income under present law	955,598	928,967	1,005,768
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)	.....	.....	840
1299 Income proposed	.....	.....	840
1999 Total cash income	955,598	928,967	1,006,608
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct]	–948,728	–993,816	–1,048,415
2199 Outgo under current law	–948,728	–993,816	–1,048,415
2999 Total cash outgo (-)	–948,728	–993,816	–1,048,415
Surplus or deficit:			
3110 Excluding interest	–69,118	–135,418	–105,125
3120 Interest	75,988	70,569	63,318
3199 Subtotal, surplus or deficit	6,870	–64,849	–41,807
3230 Federal Old-age and Survivors Insurance Trust Fund	.....	82	36
3298 Reconciliation adjustment	–71	.....	.....
3299 Total adjustments	–71	82	36
3999 Total change in fund balance	6,799	–64,767	–41,771
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–102	–69	473
4200 Federal Old-age and Survivors Insurance Trust Fund	2,811,213	2,746,413	2,704,100
4999 Total balance, end of year	2,811,111	2,746,344	2,704,573

Object Classification (in millions of dollars)

Identification code 028–8006–0–7–651	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	16	17	23
25.3 Other goods and services from Federal sources [Treasury Payments]	512	535	547
25.3 Other goods and services from Federal sources [RRB]	4,844	5,072	5,573
42.0 Insurance claims and indemnities	944,405	988,226	1,043,788
94.0 Financial transfers [OIG]	42	43	44
94.0 Financial transfers [LAE + Line 1050]	3,338	3,379	3,477
99.9 Total new obligations, unexpired accounts	953,157	997,272	1,053,452

Federal Disability Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–8007–0–7–651	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	72,723	74,547	69,924
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes)	132,940	130,780	142,745
1110 FDI, Transfers from General Fund (SECA Taxes)	7,181	7,353	7,577
1110 FDI, Refunds	.....	–1,034	–572
1130 Attorney Fees, Federal Disability Insurance Trust Fund	23	25	26
1130 FDI, Tax Refund Offset	77	77	77
1140 FDI, Federal Employer Contributions (FICA Taxes)	2,777	2,887	3,033
1140 FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	1	.....	.....
1140 FDI, Interest Received by Trust Funds	2,816	2,698	2,351
1140 FDI, Federal Payments to the FDI Trust Fund	1,673	485	1,554
1199 Total current law receipts	147,488	143,271	156,791
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)	.....	.....	143
1999 Total receipts	147,488	143,271	156,934
2000 Total: Balances and receipts	220,211	217,818	226,858
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund	–2,691	–2,522	–2,803
2101 Federal Disability Insurance Trust Fund	–144,805	–140,703	–153,913
2103 Federal Disability Insurance Trust Fund	.....	–4,669	.....
2135 Federal Disability Insurance Trust Fund	1,636	.....	2,529
2199 Total current law appropriations	–145,860	–147,894	–154,187
Proposed:			
2201 Federal Disability Insurance Trust Fund	.....	.....	88
2999 Total appropriations	–145,860	–147,894	–154,099
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund	6	.....	.....
3098 Federal Disability Insurance Trust Fund	190	.....	.....
5099 Balance, end of year	74,547	69,924	72,759

Program and Financing (in millions of dollars)

Identification code 028–8007–0–7–651	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)	145,860	147,940	154,262
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	.....	46	75
1021 Recoveries of prior year unpaid obligations	196	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–190	.....	.....
1030 Other balances withdrawn to special or trust funds	–6	.....	.....
1050 Unobligated balance (total)	.....	46	75
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	2,691	2,522	2,803
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	144,805	140,703	153,913
1203 Appropriation (previously unavailable)(special or trust)	.....	4,669	.....
1235 Appropriations precluded from obligation (special or trust)	–1,636	.....	–2,529
1260 Appropriations, mandatory (total)	143,169	145,372	151,384
1900 Budget authority (total)	145,860	147,894	154,187
1930 Total budgetary resources available	145,860	147,940	154,262
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	6	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23,686	22,516	22,990
3010 New obligations, unexpired accounts	145,860	147,940	154,262
3020 Outlays (gross)	–146,834	–147,466	–153,654
3040 Recoveries of prior year unpaid obligations, unexpired	–196	.....	.....
3050 Unpaid obligations, end of year	22,516	22,990	23,598
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23,686	22,516	22,990
3200 Obligated balance, end of year	22,516	22,990	23,598
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,691	2,522	2,803
Outlays, gross:			
4010 Outlays from new discretionary authority	2,227	2,128	2,336
4011 Outlays from discretionary balances	173	522	454
4020 Outlays, gross (total)	2,400	2,650	2,790
Mandatory:			
4090 Budget authority, gross	143,169	145,372	151,384
Outlays, gross:			
4100 Outlays from new mandatory authority	131,505	125,090	149,776

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4101	Outlays from mandatory balances	12,929	19,726	1,088
4110	Outlays, gross (total)	144,434	144,816	150,864
4180	Budget authority, net (total)	145,860	147,894	154,187
4190	Outlays, net (total)	146,834	147,466	153,654
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	96,520	97,209	89,797
5001	Total investments, EOY: Federal securities: Par value	97,209	89,797	92,538

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	145,860	147,894	154,187
Outlays	146,834	147,466	153,654
Legislative proposal, not subject to PAYGO:			
Budget Authority			–88
Outlays			–88
Total:			
Budget Authority	145,860	147,894	154,099
Outlays	146,834	147,466	153,566

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

DI Cash Outgo Detail

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Benefit Payments	144,007	144,374	150,319
Payments to the Railroad Board	144	155	125
Administrative Expenses (Subject to Limitation)	2,400	2,650	2,790
Treasury Administrative Expenses	93	95	97
Beneficiary Services	176	182	228
Demonstration Projects	14	10	7
Total Outgo	146,834	147,466	153,566

Status of Funds (in millions of dollars)

Identification code 028–8007–0–7–651		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	96,409	97,063	92,914
0999	Total balance, start of year	96,409	97,063	92,914
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	FDI, Transfers from General Fund (FICA Taxes)	132,940	130,780	142,745
1110	FDI, Transfers from General Fund (SECA Taxes)	7,181	7,353	7,577
1110	FDI, Refunds		–1,034	–572
1130	Attorney Fees, Federal Disability Insurance Trust Fund	23	25	26
1130	FDI, Tax Refund Offset	77	77	77
1150	FDI, Interest Received by Trust Funds	2,816	2,698	2,351
1160	FDI, Federal Employer Contributions (FICA Taxes)	2,777	2,887	3,033
1160	FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	1		
1160	FDI, Federal Payments to the FDI Trust Fund	1,673	485	1,554
1199	Income under present law	147,488	143,271	156,791
	Proposed:			
1210	FDI, Transfers from General Fund (FICA Taxes)			143
1299	Income proposed			143
1999	Total cash income	147,488	143,271	156,934
	Cash outgo during year:			
	Current law:			
2100	Federal Disability Insurance Trust Fund [Budget Acct]	–146,834	–147,466	–153,654
2199	Outgo under current law	–146,834	–147,466	–153,654
	Proposed:			
2200	Federal Disability Insurance Trust Fund			88
2299	Outgo under proposed legislation			88
2999	Total cash outgo (-)	–146,834	–147,466	–153,566
	Surplus or deficit:			
3110	Excluding interest	–2,162	–6,893	1,017
3120	Interest	2,816	2,698	2,351
3199	Subtotal, surplus or deficit	654	–4,195	3,368
3230	Federal Disability Insurance Trust Fund		46	75
3299	Total adjustments		46	75
3999	Total change in fund balance	654	–4,149	3,443
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	–146	3,117	3,819
4200	Federal Disability Insurance Trust Fund	97,209	89,797	92,538
4999	Total balance, end of year	97,063	92,914	96,357

Object Classification (in millions of dollars)

Identification code 028–8007–0–7–651		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Beneficiary Services (VR & Tickets)	175	182	228
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	93	95	97
25.3	Other purchases of goods and services from Government accounts (RRB)	144	155	125
25.5	Research and development contracts	3	7	2
42.0	Disability insurance benefits	142,754	144,933	150,932
94.0	Financial transfers (OIG)	33	32	36
94.0	Financial transfers (LAE)	2,658	2,536	2,842
99.9	Total new obligations, unexpired accounts	145,860	147,940	154,262

Federal Disability Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028–8007–2–7–651		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Disability Insurance Trust Fund (direct)			–88
0900	Total new obligations, unexpired accounts (object class 42.0)			–88
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			–88
1930	Total budgetary resources available			–88
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			–88
3020	Outlays (gross)			88
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–88
	Outlays, gross:			
4100	Outlays from new mandatory authority			–88
4180	Budget authority, net (total)			–88
4190	Outlays, net (total)			–88

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

Limitation on Administrative Expenses

For necessary expenses, including the hire *and purchase* of ⟦two⟧ passenger motor vehicles, and not to exceed $20,000 for official reception and representation expenses, not more than ⟦$12,794,945,000⟧ *$14,049,896,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to in such section: *Provided*, That not less than ⟦$2,500,000⟧ *$2,700,000* shall be for the Social Security Advisory Board⟦: *Provided further*, That $45,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization: *Provided further*, That $50,000,000 shall remain available through September 30, 2022, for activities to address the disability hearings backlog within the Office of Hearings Operations⟧: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year ⟦2021⟧ *2022* not needed for fiscal year ⟦2021⟧ *2022* shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll

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LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

[Of the total amount made available in**]** *From funds provided under* the first paragraph **[**under this heading, not more than $1,575,000,000**]***, $1,708,000,000*, to remain available through March 31, **[**2022**]** *2023*, is for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act, including work-related continuing disability reviews to determine whether earnings derived from services demonstrate an individual's ability to engage in substantial gainful activity, for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, for the cost of co-operative disability investigation units, and for the cost associated with the prosecution of fraud in the programs and operations of the Social Security Administration by Special Assistant United States Attorneys: *Provided*, That, of such amount, $273,000,000 is provided to meet the terms of **[**section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended**]** *a concurrent resolution on the budget*, and **[**$1,302,000,000**]** *$1,435,000,000* is additional new budget authority specified for purposes of **[**section 251(b)(2)(B) of such Act**]** *a concurrent resolution on the budget*: *Provided further*, That, of the additional new budget authority described in the preceding proviso, up to **[**$11,200,000**]** *$12,100,000* may be transferred to the "Office of Inspector General", Social Security Administration, for the cost of jointly operated co-operative disability investigation units: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002*: Provided further, That none of the funds described in this paragraph shall be available for transfer or reprogramming except as specified in this paragraph*.

In addition, **[**$135,000,000**]** *$138,000,000* to be derived from administration fees in excess of $5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended: *Provided*, That to the extent that the amounts collected pursuant to such sections in fiscal year **[**2021**]** *2022* exceed **[**$135,000,000**]** *$138,000,000*, the amounts shall be available in fiscal year **[**2022**]** *2023* only to the extent provided in advance in appropriations Acts.

In addition, up to $1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	LAE Program Direct	11,449	11,411	12,631
0003	National Support Center		3	
0004	IT Modernization	111	121	
0005	Altmeyer	22	4	
0007	PI Adjustment 19/20	68		
0008	OHO 19/20	90		
0009	PI Base	273	273	273
0010	PI Adjustment	1,058	1,203	1,587
0011	OIG Transfer 20/21	10		
0012	OHO 20/21	13	87	
0013	Rebate 20/21	35	3	
0014	COVID Response 20/21	276	24	
0015	Rebate 21		38	
0016	OHO 21/22		50	
0017	OIG Transfer 21/22		11	12
0799	Total direct obligations	13,405	13,228	14,503
0801	Reimbursable activity, general	52	52	61
0802	Low Income Subsidy		6	6
0809	Reimbursable program activities, subtotal	52	58	67
0899	Total reimbursable obligations	52	58	67
0900	Total new obligations, unexpired accounts	13,457	13,286	14,570
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	610	557	411
1001	Discretionary unobligated balance brought fwd, Oct 1	572	3	
1012	Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	200	119	150
1021	Recoveries of prior year unpaid obligations [X Year]	26		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	837	676	561
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected - LAE Direct	8,708	11,261	12,481
1700	Collected - PI Additional 19/20	68		
1700	Collected - OHO 19/20	90		
1700	Collected - OIG Transfer 19/20	1		
1700	Collected - PI Base	273	273	273
1700	Collected - PI Adjustment	1,058	1,291	1,423
1700	Collected - OIG Transfer 20/21	9		
1700	Collected - OHO 20/21	7	87	
1700	Collected - Rebate 20/21	30	3	
1700	Collected - COVID Response 20/21	266	24	
1700	Collected - IT Modernization	109	121	
1700	Collected - Altmeyer	16	4	
1700	Collected - AIF/ITS	331	150	150
1700	Collected - Reimbursables	52	52	61
1700	Collected -OIG Transfer 21/22		11	
1700	Collected - Rebate 21		38	
1700	Collected - OHO 21/22		50	
1700	Collected - NSC		3	
1700	Collected - OIG Transfer 22/23			12
1701	Change in uncollected payments, Federal sources	2,241	–347	–150
1750	Spending auth from offsetting collections, disc (total)	13,259	13,021	14,250
	Spending authority from offsetting collections, mandatory:			
1800	Collected		6	6
1801	Change in uncollected payments, Federal sources		–6	–6
1900	Budget authority (total)	13,259	13,021	14,250
1930	Total budgetary resources available	14,096	13,697	14,811
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–82		
1941	Unexpired unobligated balance, end of year	557	411	241
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	82		
1952	Expired unobligated balance, start of year	450	398	398
1953	Expired unobligated balance, end of year	316	398	398
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,812	3,423	3,401
3010	New obligations, unexpired accounts	13,457	13,286	14,570
3011	Obligations ("upward adjustments"), expired accounts	69		
3020	Outlays (gross)	–12,779	–13,308	–15,746
3040	Recoveries of prior year unpaid obligations, unexpired	–26		
3041	Recoveries of prior year unpaid obligations, expired	–110		
3050	Unpaid obligations, end of year	3,423	3,401	2,225
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3,825	–4,412	–4,059
3070	Change in uncollected pymts, Fed sources, unexpired	–2,241	353	156
3071	Change in uncollected pymts, Fed sources, expired	1,654		
3090	Uncollected pymts, Fed sources, end of year	–4,412	–4,059	–3,903
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1,013	–989	–658
3200	Obligated balance, end of year	–989	–658	–1,678
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,259	13,021	14,250
	Outlays, gross:			
4010	Outlays from new discretionary authority	10,239	10,954	11,877
4011	Outlays from discretionary balances	2,540	2,348	3,863
4020	Outlays, gross (total)	12,779	13,302	15,740
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources - LAE Direct	–10,325	–11,261	–12,481
4030	Federal sources - NCC Replacement		–3	
4030	Federal sources - Program Integrity Base	–273	–273	–273
4030	Federal sources - Reimbursable	–52	–52	–61
4030	Federal sources - Program Integrity Allocation Adjustment	–1,058	–1,291	–1,423
4030	Federal sources - Altmeyer Renovations	–16	–4	
4030	Federal sources - OHO 19/20	–90		

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4030	Federal sources - AIF/ITS	–331	–150	–150
4030	Federal sources - OIG Transfer 19/20	–1		
4030	Federal sources - PI Additional 19/20	–68		
4030	Federal sources - OIG Transfer 20/21	–9		
4030	Federal sources - OHO 20/21	–7	–87	
4030	Federal sources - IT Modernization	–109	–121	
4030	Federal sources - Rebate 20/21	–30	–3	
4030	Federal sources - COVID Response 20/21	–266	–24	
4030	Federal sources - OHO 21/22		–50	
4030	Federal sources - Rebate 21		–38	
4030	Federal sources - OIG Transfer 21/22		–11	
4030	Federal sources - OIG Transfer 22/23			–12
4033	Non-Federal sources	–63		
4040	Offsets against gross budget authority and outlays (total)	–12,698	–13,368	–14,400
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2,241	347	150
4052	Offsetting collections credited to expired accounts	1,679		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	–561	347	150
4080	Outlays, net (discretionary)	81	–66	1,340
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–6	–6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired		6	6
4180	Budget authority, net (total)			
4190	Outlays, net (total)	81	–66	1,340

The Limitation on Administrative Expenses (LAE) account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (SSDI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled. Public Law 114–10 prohibits displaying, coding, or embedding Social Security numbers on a beneficiary's Medicare card. In order to fund implementation costs to comply with this provision, SSA received $98 million funded incrementally from FY 2015 to FY 2018. The account also includes funding to expand outreach to vulnerable populations.

The proposed $1.7 billion in discretionary funding in 2022 for dedicated program integrity activities, including a $1.4 billion allocation adjustment, allows SSA to conduct continuing disability reviews (CDRs) and SSI redeterminations to confirm that participants remain eligible to receive benefits, and it supports anti-fraud cooperative disability investigation (CDI) units and Special Assistant U.S. Fraud Attorneys. To continue to support these important anti-fraud activities, appropriations language provides for SSA to transfer up to $12.1 million to the SSA Office of the Inspector General to fund CDI unit costs.

Object Classification (in millions of dollars)

Identification code 028–8704–0–7–651	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,944	5,073	5,283
11.3 Other than full-time permanent	97	99	107
11.5 Other personnel compensation	219	116	302
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	5,262	5,290	5,694
12.1 Civilian personnel benefits	1,893	2,009	2,195
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	9	7	7
22.0 Transportation of things	7	5	5
23.1 Rental payments to GSA	711	715	739
23.2 Rental payments to others		1	
23.3 Communications, utilities, and miscellaneous charges	512	448	513
24.0 Printing and reproduction	35	27	27
25.1 Advisory and assistance services	113	87	94
25.2 Other services from non-Federal sources	2,535	2,845	3,162
25.3 Other goods and services from Federal sources	444	367	385
25.4 Operation and maintenance of facilities	74	59	56
25.7 Operation and maintenance of equipment	970	737	842
26.0 Supplies and materials	42	30	30
31.0 Equipment	491	362	418
32.0 Land and structures	196	154	252
41.0 Grants, subsidies, and contributions	53	41	40
42.0 Insurance claims and indemnities	46	35	35
94.0 Financial transfers	10	7	7
99.0 Direct obligations	13,405	13,228	14,503
99.0 Reimbursable obligations	52	58	67
99.9 Total new obligations, unexpired accounts	13,457	13,286	14,570

Employment Summary

Identification code 028–8704–0–7–651	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	59,574	59,355	60,586
2001 Reimbursable civilian full-time equivalent employment	211	354	358

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
028–241700 SSI, Attorney Fees	8	8	8
028–309600 Recovery of Beneficiary Overpayments from SSI Program	2,645	2,730	2,843
075–241800 Receipts from SSI Administrative Fee	87	86	94
General Fund Offsetting receipts from the public	2,740	2,824	2,945

Commissioner's Budget

As directed by Section 104 of Public Law 103–296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA. The Commissioner's budget includes $14,678 million for total administrative discretionary resources in 2022. This represents $14,484 million for SSA administrative expenses, $70 million in research, and $124 million for the Office of the Inspector General.

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OTHER INDEPENDENT AGENCIES

400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

Federal Funds

400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

Program and Financing (in millions of dollars)

Identification code 247–5721–0–2–801		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	3	3	3
0900	Total new obligations, unexpired accounts (object class 41.0)	3	3	3
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [014–1036]	3	3	3
1930	Total budgetary resources available	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		2	4
3010	New obligations, unexpired accounts	3	3	3
3020	Outlays (gross)	–1	–1	–3
3050	Unpaid obligations, end of year	2	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		2	4
3200	Obligated balance, end of year	2	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4011	Outlays from discretionary balances			2
4020	Outlays, gross (total)	1	1	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	1	1	3

The Commission was established in the 400 Years of African-American History Commission Act to coordinate the 400th anniversary of the arrival of the first enslaved Africans in the English colonies. The Commission's purpose is to plan, develop, and carry out programs and activities throughout the United States that recognize and highlight the resilience and cultural contributions of Africans and African Americans over 400 years; acknowledge the impact that slavery and laws that enforced racial discrimination had on the United States; encourage civic, patriotic, historical, educational, artistic, religious, and economic organizations to organize and take part in anniversary activities; assist states, localities, and nonprofit organizations to further the commemoration; and coordinate public scholarly research about the arrival of Africans and their contributions to the United States.

ACCESS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973 (29 U.S.C. 792), ⟦$9,200,000⟧ *$9,750,000*: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 310–3200–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	9	9	10
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	10
1930	Total budgetary resources available	9	9	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	4	2
3010	New obligations, unexpired accounts	9	9	10
3020	Outlays (gross)	–7	–11	–10
3050	Unpaid obligations, end of year	4	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	4	2
3200	Obligated balance, end of year	4	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	9	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	8	8
4011	Outlays from discretionary balances	1	3	2
4020	Outlays, gross (total)	7	11	10
4180	Budget authority, net (total)	9	9	10
4190	Outlays, net (total)	7	11	10

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

Identification code 310–3200–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	2
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	1	1	
99.9	Total new obligations, unexpired accounts	9	9	10

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SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 310–3200–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	29	34	34

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., $3,400,000, to remain available until September 30, ⟦2022⟧ *2023*, of which not to exceed $1,000 is for official reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	3	3	3
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	–3	–2	–3
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	2
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)	3	2	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	2	3

The Administrative Conference of the United States is an independent agency that assists the President, the Congress, the Judicial Conference, and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies, promote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

Object Classification (in millions of dollars)

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.1 Advisory and assistance services	1	1	1
99.0 Direct obligations	3	3	3
99.9 Total new obligations, unexpired accounts	3	3	3

Employment Summary

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	12	12	13

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665), ⟦$7,400,000⟧ *$8,255,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 306–2300–0–1–303	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	8	7	8
0801 Salaries and Expenses (Reimbursable)	1	2	2
0900 Total new obligations, unexpired accounts	9	9	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1701 Change in uncollected payments, Federal sources		1	1
1750 Spending auth from offsetting collections, disc (total)	1	2	2
1900 Budget authority (total)	8	9	10
1930 Total budgetary resources available	9	9	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	9	9	10
3020 Outlays (gross)	–9	–9	–10
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–2
3070 Change in uncollected pymts, Fed sources, unexpired		–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–2	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			–1
3200 Obligated balance, end of year		–1	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	7	9	10
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	9	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired		–1	–1
4070 Budget authority, net (discretionary)	7	7	8
4080 Outlays, net (discretionary)	8	8	9
4180 Budget authority, net (total)	7	7	8
4190 Outlays, net (total)	8	8	9

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

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Object Classification (in millions of dollars)

Identification code 306–2300–0–1–303		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	5
23.2	Rental payments to others	2	2	2
25.2	Other services from non-Federal sources	1	1	1
99.0	Direct obligations	7	7	8
99.0	Reimbursable obligations	1	1	1
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	9	9	10

Employment Summary

Identification code 306–2300–0–1–303		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	37	37	38
2001	Reimbursable civilian full-time equivalent employment	5	8	8

ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

Federal Funds

ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

[For necessary expenses of the Alyce Spotted Bear and Walter Soboleff Commission on Native Children (referred to in this paragraph as the "Commission"), $500,000, to remain available until September 30, 2022: *Provided*, That in addition to the authority provided by section 3(g)(5) and 3(h) of Public Law 114–244, the Commission may hereafter accept in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission.**]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 545–2987–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		1	1
0900	Total new obligations, unexpired accounts (object class 25.2)		1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	
1930	Total budgetary resources available	1	2	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	New obligations, unexpired accounts		1	1
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	
	Outlays, gross:			
4011	Outlays from discretionary balances			1
4180	Budget authority, net (total)	1	1	
4190	Outlays, net (total)			1

The Alyce Spotted Bear and Walter Soboleff Commission on Native Children was established by Public Law 114–244 to conduct a comprehensive study of Federal, State, local and tribal programs that serve Native children, and to make recommendations on ways those programs can be improved. The Commission receives support from Federal agencies, including the Department of the Interior, and will utilize available resources for its ongoing activities.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, *as amended, notwithstanding 40 U.S.C. 14704,* and for expenses necessary for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[**$180,000,000**]** *$235,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 309–0200–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0102	Area development and technical assistance program	155	172	224
0103	Local development districts program	7	7	9
0191	Total Appalachian regional development programs	162	179	233
0201	Federal co-chairman and staff	1	1	1
0202	Administrative expenses	6	6	8
0203	Programmatic Salaries and Expenses	4	4	5
0291	Total salaries and expenses	11	11	14
0799	Total direct obligations	173	190	247
0801	Reimbursable program activity	3	3	4
0900	Total new obligations, unexpired accounts	176	193	251
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	86	102	106
1001	Discretionary unobligated balance brought fwd, Oct 1	85	102	
1021	Recoveries of prior year unpaid obligations	13	13	13
1050	Unobligated balance (total)	99	115	119
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	175	180	235
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	3	4
1900	Budget authority (total)	179	184	240
1930	Total budgetary resources available	278	299	359
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	102	106	108
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	355	372	304
3010	New obligations, unexpired accounts	176	193	251
3020	Outlays (gross)	–146	–248	–275
3040	Recoveries of prior year unpaid obligations, unexpired	–13	–13	–13
3050	Unpaid obligations, end of year	372	304	267
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	355	372	304
3200	Obligated balance, end of year	372	304	267
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	176	181	236
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	60	78
4011	Outlays from discretionary balances	116	185	193
4020	Outlays, gross (total)	143	245	271
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1

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APPALACHIAN REGIONAL COMMISSION—Continued

Program and Financing—Continued

Identification code 309–0200–0–1–452		2020 actual	2021 est.	2022 est.
	Mandatory:			
4090	Budget authority, gross	3	3	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	3	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3	–3	–4
4180	Budget authority, net (total)	175	180	235
4190	Outlays, net (total)	142	244	270

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	175	180	235
Outlays	142	244	270
Legislative proposal, subject to PAYGO:			
Budget Authority			200
Outlays			2
Total:			
Budget Authority	175	180	435
Outlays	142	244	272

The Budget provides $235 million for Appalachian Regional Commission (ARC), which was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420-county Appalachian Region. The Commission is comprised of 13 members representing the states in the region and a Federal Co-Chair, who represents the Federal Government. ARC's mission is to help the Appalachian Region plan and coordinate regional investments and target resources to those communities with the greatest needs by innovating, partnering, and investing to build community capacity and strengthening economic growth. ARC's activities include area development, technical assistance, capacity-building, research, and coordination of regional investments and initiatives. In addition, ARC administers the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, a competitive grant program for communities adversely impacted by the declining use of coal to develop economic diversification activities in emerging opportunity sectors.

Object Classification (in millions of dollars)

Identification code 309–0200–0–1–452		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	10	10	13
41.0	Grants, subsidies, and contributions	162	179	233
99.0	Direct obligations	173	190	247
99.0	Reimbursable obligations	3	3	4
99.9	Total new obligations, unexpired accounts	176	193	251

Employment Summary

Identification code 309–0200–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6	6	11

APPALACHIAN REGIONAL COMMISSION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 309–0200–4–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0108	POWER Program (AJP)			200
0191	Total Appalachian regional development programs			200
0799	Total direct obligations			200
0900	Total new obligations, unexpired accounts (object class 41.0)			200
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			200
1900	Budget authority (total)			200
1930	Total budgetary resources available			200
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			200
3020	Outlays (gross)			–2
3050	Unpaid obligations, end of year			198
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			198
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			200
	Outlays, gross:			
4100	Outlays from new mandatory authority			2
4180	Budget authority, net (total)			200
4190	Outlays, net (total)			2

The Budget reflects the Administration's proposal in the American Jobs Plan to provide $1 billion for the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, which will support communities adversely impacted by the declining use of coal by funding economic diversification activities in emerging opportunity sectors.

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 313–8281–0–7–502		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	40	40	40
	Receipts:			
	Current law:			
1140	Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	2	2	2
2000	Total: Balances and receipts	42	42	42
	Appropriations:			
	Current law:			
2101	Barry Goldwater Scholarship and Excellence in Education Foundation	–2	–2	–2
5099	Balance, end of year	40	40	40

Program and Financing (in millions of dollars)

Identification code 313–8281–0–7–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Barry Goldwater Scholarship and Excellence in Education Foundation	4	2	2
0002	Scholarship Grant Funding		2	2
0900	Total new obligations, unexpired accounts	4	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	37	35	33
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1900	Budget authority (total)	2	2	2
1930	Total budgetary resources available	39	37	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	33	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2

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3010	New obligations, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–2	–2
3050	Unpaid obligations, end of year		2	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	4	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	4	2	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	69	70	70
5001	Total investments, EOY: Federal securities: Par value	70	70	70

Public Law 99–661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is a significant permanent tribute to the late Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue research careers in mathematics, the natural sciences and engineering. The Foundation supports between 250 and 500 scholarships annually.

Object Classification (in millions of dollars)

Identification code 313–8281–0–7–502		2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions	2	2	2
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 313–8281–0–7–502		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	2	2

BUREAU OF CONSUMER FINANCIAL PROTECTION

Federal Funds

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 581–5577–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1		2
0198	Reconciliation adjustment	–1		
0199	Balance, start of year			2
	Receipts:			
	Current law:			
1110	Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	537	596	618
1140	Earnings on Investments, Bureau of Consumer Financial Protection Fund	5	2	2
1199	Total current law receipts	542	598	620
1999	Total receipts	542	598	620
2000	Total: Balances and receipts	542	598	622
	Appropriations:			
	Current law:			
2101	Bureau of Consumer Financial Protection Fund	–542	–596	–618
2101	Bureau of Consumer Financial Protection Fund		–34	–35
2132	Bureau of Consumer Financial Protection Fund		34	35
2199	Total current law appropriations	–542	–596	–618
2999	Total appropriations	–542	–596	–618
5099	Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 581–5577–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Consumer Financial Protection Bureau	551	592	614
0100	Direct program activities, subtotal	551	592	614
0808	Reimbursable program activity	7	4	4
0809	Reimbursable program activities, subtotal	7	4	4
0900	Total new obligations, unexpired accounts	558	596	618
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	75	85
1021	Recoveries of prior year unpaid obligations	20	6	6
1050	Unobligated balance (total)	88	81	91
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	542	596	618
1201	Appropriation (special or trust fund)		34	35
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–34	–35
1260	Appropriations, mandatory (total)	542	596	618
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	4	4
1801	Change in uncollected payments, Federal sources	1		
1850	Spending auth from offsetting collections, mand (total)	3	4	4
1900	Budget authority (total)	545	600	622
1930	Total budgetary resources available	633	681	713
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	75	85	95
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	190	199	236
3010	New obligations, unexpired accounts	558	596	618
3020	Outlays (gross)	–529	–553	–578
3040	Recoveries of prior year unpaid obligations, unexpired	–20	–6	–6
3050	Unpaid obligations, end of year	199	236	270
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	189	197	234
3200	Obligated balance, end of year	197	234	268
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	545	600	622
	Outlays, gross:			
4100	Outlays from new mandatory authority	274	358	437
4101	Outlays from mandatory balances	255	195	141
4110	Outlays, gross (total)	529	553	578
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	–3	–3
4123	Non-Federal sources		–1	–1
4130	Offsets against gross budget authority and outlays (total)	–2	–4	–4
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4160	Budget authority, net (mandatory)	542	596	618
4170	Outlays, net (mandatory)	527	549	574
4180	Budget authority, net (total)	542	596	618
4190	Outlays, net (total)	527	549	574
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	237	246	311
5001	Total investments, EOY: Federal securities: Par value	246	311	355

The Consumer Financial Protection Bureau (CFPB or Bureau) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) as an independent bureau in the Federal Reserve System. The Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to conduct

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BUREAU OF CONSUMER FINANCIAL PROTECTION FUND—Continued

rulemaking, supervision, and enforcement. Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These amounts are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

Object Classification (in millions of dollars)

Identification code 581–5577–0–2–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	231	248	261
12.1	Civilian personnel benefits	91	99	105
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	6	10	15
23.1	Rental payments to GSA	3	2	2
23.2	Rental payments to others	3	2	2
23.3	Communications, utilities, and miscellaneous charges	10	12	12
24.0	Printing and reproduction	4	6	6
25.1	Advisory and assistance services	100	116	112
25.2	Other services from non-Federal sources	9	16	16
25.3	Other goods and services from Federal sources	45	45	46
25.7	Operation and maintenance of equipment	6	7	7
26.0	Supplies and materials	5	6	6
31.0	Equipment	21	22	23
32.0	Land and structures	16	.....	.....
99.0	Direct obligations	551	592	614
99.0	Reimbursable obligations	7	4	4
99.9	Total new obligations, unexpired accounts	558	596	618

Employment Summary

Identification code 581–5577–0–2–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,448	1,520	1,569

CONSUMER FINANCIAL CIVIL PENALTY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 581–5578–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	8	2	1
	Receipts:			
	Current law:			
1110	Penalties and Fines, Consumer Financial Protection	34	22	.....
2000	Total: Balances and receipts	42	24	1
	Appropriations:			
	Current law:			
2101	Consumer Financial Civil Penalty Fund	–34	–22	.....
2103	Consumer Financial Civil Penalty Fund	–8	–2	.....
2132	Consumer Financial Civil Penalty Fund	2	1	.....
2199	Total current law appropriations	–40	–23	.....
2999	Total appropriations	–40	–23	.....
5099	Balance, end of year	2	1	1

Program and Financing (in millions of dollars)

Identification code 581–5578–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Civil Penalty Payments	2	159	99
0900	Total new obligations, unexpired accounts (object class 25.2)	2	159	99
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	770	820	714
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1033	Recoveries of prior year paid obligations	11	30	.....
1050	Unobligated balance (total)	782	850	714
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	34	22	.....
1203	Appropriation (previously unavailable)(special or trust)	8	2	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	.....
1260	Appropriations, mandatory (total)	40	23	.....
1930	Total budgetary resources available	822	873	714
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	820	714	615
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	2
3010	New obligations, unexpired accounts	2	159	99
3020	Outlays (gross)	–1	–160	–99
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	3	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	2
3200	Obligated balance, end of year	3	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	40	23	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1	.....
4101	Outlays from mandatory balances	1	159	99
4110	Outlays, gross (total)	1	160	99
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–11	–30	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	11	30	.....
4160	Budget authority, net (mandatory)	40	23	.....
4170	Outlays, net (mandatory)	–10	130	99
4180	Budget authority, net (total)	40	23	.....
4190	Outlays, net (total)	–10	130	99

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), the Consumer Financial Protection Bureau (CFPB or Bureau) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims of activities for which civil penalties have been imposed under the Federal consumer financial laws. Obligations related to victim compensation are contingent upon identifying the specific victims qualifying for payments. To the extent that such victims cannot be located or such payments are otherwise not practicable, the Bureau may use such funds for the purpose of consumer education and financial literacy programs.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, $514,000,000. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 056–3400–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Personnel benefits	514	514	514
0900	Total new obligations, unexpired accounts (object class 13.0)	514	514	514
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	514	514	514

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1930	Total budgetary resources available	514	514	514
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	514	514	514
3020	Outlays (gross)	–514	–514	–514
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	514	514	514
	Outlays, gross:			
4100	Outlays from new mandatory authority	514	514	514
4180	Budget authority, net (total)	514	514	514
4190	Outlays, net (total)	514	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of $4.4 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget proposes $514 million in 2022. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, ⟦$12,000,000⟧ *$13,400,000, of which $900,000 shall remain available until expended*: *Provided*, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 510–3850–0–1–304		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	10	12	13
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	13
1930	Total budgetary resources available	13	13	14
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	3
3010	New obligations, unexpired accounts	10	12	13
3020	Outlays (gross)	–11	–11	–13
3050	Unpaid obligations, end of year	2	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	3
3200	Obligated balance, end of year	2	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	12	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	9	9
4011	Outlays from discretionary balances	3	2	4
4020	Outlays, gross (total)	11	11	13
4180	Budget authority, net (total)	12	12	13
4190	Outlays, net (total)	11	11	13

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and informing stakeholder discussions on chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other entities to implement Board recommendations. As authorized by law, the Board will submit a concurrent request for 2022 to the Congress and OMB.

Object Classification (in millions of dollars)

Identification code 510–3850–0–1–304		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	4	6	6
11.9	Total personnel compensation	4	6	6
12.1	Civilian personnel benefits	2	2	2
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	2
99.0	Direct obligations	10	12	13
99.9	Total new obligations, unexpired accounts	10	12	13

Employment Summary

Identification code 510–3850–0–1–304		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	32	43	48

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under chapter 91 of title 40, United States Code, ⟦$3,240,000⟧ *$3,328,000*: *Provided*, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study, or education: *Provided further*, That one-tenth of one percent of the funds provided under this heading may be used for official reception and representation expenses. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 323–2600–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	3	3	3
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1930	Total budgetary resources available	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 323–2600–0–1–451		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3

The Commission advises the President, the Congress, and Department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 323–2600–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
99.0	Direct obligations	2	2	2
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	3	3	3

Employment Summary

Identification code 323–2600–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	12	12	12

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99–190 (20 U.S.C. 956a), $5,000,000*: Provided, That the item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99–190 (20 U.S.C. 956a), shall be applied in fiscal year 2022 in the second paragraph by inserting ", calendar year 2020 excluded" before the first period: Provided further, That in determining an eligible organization's annual income for calendar years 2021 and 2022, funds or grants received by the eligible organization from any supplemental appropriations Act related to coronavirus or any other law providing appropriations for the purpose of preventing, preparing for, or responding to coronavirus shall be counted as part of the eligible organization's annual income. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 323–2602–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Capital Arts and Cultural Affairs (Direct)	5	5	5
0900	Total new obligations, unexpired accounts (object class 25.2)	5	5	5
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	5

The Budget includes $5 million for the National Capital Arts and Cultural Affairs grant program which supports larger artistic and cultural institutions operating in the District of Columbia. The Budget maintains the requirement under current law that grantees have annual income, exclusive of Federal funds, of at least $1 million for each of the three years prior to receipt of a grant. However, in order to partly compensate for the economic impacts of the Covid–19 pandemic on eligible applicants, particularly organizations with smaller annual operating budgets that may not otherwise qualify in 2021, 2022, and 2023 due to reduced levels of income resulting from mandatory closures and reduced programing, the Budget proposes to exclude 2020 from the grant eligibility calculation for 2021, 2022, and 2023.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, ⟦$12,500,000⟧ *$13,000,000*: *Provided*, That none of the funds appropriated in this paragraph may be used to employ any individuals under Schedule C of subpart C of part 213 of title 5 of the Code of Federal Regulations exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: *Provided further*, That the Chair may accept and use any gift or donation to carry out the work of the Commission: *Provided further*, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a): *Provided further*, That notwithstanding the preceding proviso, ⟦$500,000⟧ *$1,000,000* shall be used to separately fund the Commission on the Social Status of Black Men and Boys. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 326–1900–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	10	13	13
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	13	13
1930	Total budgetary resources available	11	14	14
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	10	13	13
3020	Outlays (gross)	–10	–13	–13
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	13	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	13	13
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	10	13	13
4180	Budget authority, net (total)	11	13	13
4190	Outlays, net (total)	10	13	13

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights is an independent, bipartisan, fact-finding Federal

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agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

Object Classification (in millions of dollars)

Identification code 326–1900–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	7
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	2	2	1
25.3	Other goods and services from Federal sources		1	1
99.9	Total new obligations, unexpired accounts	10	13	13

Employment Summary

Identification code 326–1900–0–1–751		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	39	44	54

COMMISSION ON COMBATING SYNTHETIC OPIOID TRAFFICKING

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 256–1760–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operations		5	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		5	
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–0105]	5		
1930	Total budgetary resources available	5	5	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		5	
3020	Outlays (gross)		–5	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5		
	Outlays, gross:			
4011	Outlays from discretionary balances		5	
4180	Budget authority, net (total)	5		
4190	Outlays, net (total)		5	

The National Defense Authorization Act for Fiscal Year 2020 established the Commission on Combatting Synthetic Opioid Trafficking. See Section 7221, Sub. B, Tit. LXXII, Div. F, of P.L. 116–92. The Commission has 15 members, seven representing the Executive Branch and eight Congressional appointees. The Commission authorized ONDCP to manage the Commission's funds. One of the Commission's key responsibilities is to develop a consensus on a strategic approach to combating the flow of synthetic opioids into the United States, and thereafter, submit a mandated report to Congress.

Object Classification (in millions of dollars)

Identification code 256–1760–0–1–751		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons		1	
25.1	Advisory and assistance services		4	
99.9	Total new obligations, unexpired accounts		5	

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled (referred to in this title as "the Committee") established under section 8502 of title 41, United States Code, ⟦$10,500,000⟧ *$12,000,000*: *Provided*, That in order to authorize any central nonprofit agency designated pursuant to section 8503(c) of title 41, United States Code, to perform requirements of the Committee as prescribed under section 51–3.2 of title 41, Code of Federal Regulations, the Committee shall enter into a written agreement with any such central nonprofit agency: *Provided further*, That such agreement shall contain such auditing, oversight, and reporting provisions as necessary to implement chapter 85 of title 41, United States Code: *Provided further*, That such agreement shall include the elements listed under the heading "Committee For Purchase From People Who Are Blind or Severely Disabled—Written Agreement Elements" in the explanatory statement described in section 4 of Public Law 114–113 (in the matter preceding division A of that consolidated Act): *Provided further*, That any such central nonprofit agency may not charge a fee under section 51–3.5 of title 41, Code of Federal Regulations, prior to executing a written agreement with the Committee: *Provided further*, That no less than ⟦$2,500,000⟧ *$3,000,000* shall be available for the Office of Inspector General. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 338–2000–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses	10	10	12
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	12
1930	Total budgetary resources available	10	10	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	New obligations, unexpired accounts	10	10	12
3020	Outlays (gross)	–9	–10	–12
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	10	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	8	10
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	9	10	12
4180	Budget authority, net (total)	10	10	12
4190	Outlays, net (total)	9	10	12

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission, hereafter "Commission") administers the AbilityOne Program under the authority of the

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SALARIES AND EXPENSES—Continued

Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Commission accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Commission then places such products and service requirements on the AbilityOne Procurement List, requiring Federal departments and agencies to procure the designated products and services from a network of approximately 500 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities. The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In FY 2020, more than 42,000 AbilityOne employees earned a combined total of $675,852,534 million in wages, with an average hourly wage of $14.70. The AbilityOne Program continues to emphasize providing employment to veterans, with more than 3,200 employed in direct labor positions. More than 1,700 AbilityOne employees moved into competitive or supported employment in FY 2020 after gaining skills and experience on AbilityOne jobs.

While pursuing its core mission to increase employment opportunities for people who are blind or have other significant disabilities, the Commission is dedicated to effective stewardship and program integrity. The Commission continues to strengthen its Procurement List business processes and to enhance its oversight of AbilityOne Program participants. The resources proposed for 2022 will enable the Commission to continue implementing the requirements of the Consolidated Appropriations Act of 2016. These requirements include establishing and staffing the Commission and the Office of Inspector General for the AbilityOne Program. The requirements also include establishing and administering written agreements that govern the Commission's relationship with its designated central nonprofit agencies, evaluating reports and data from such central nonprofit agencies, implementing the recommendations of the 898 Panel to enhance stewardship, modernizing our information technology and maintaining the Commission's compliance and operations capacity to oversee a national program with more than $4 billion in annual sales of products and services to the Government.

Object Classification (in millions of dollars)

Identification code 338–2000–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	7
12.1	Civilian personnel benefits	1	1	2
25.1	Advisory and assistance services	3	3	2
99.0	Direct obligations	9	9	11
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	10	10	12

Employment Summary

Identification code 338–2000–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	40	40	54

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases), in the District of Columbia and elsewhere, ⟦$304,000,000⟧ *$216,000,000*, including not to exceed $3,000 for official reception and representation expenses, and not to exceed $25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, of which not less than $20,000,000 shall remain available until September 30, ⟦2022⟧ *2023*, and of which not less than ⟦$3,568,000⟧ *$4,017,000* shall be for expenses of the Office of the Inspector General: *Provided*, That notwithstanding the limitations in 31 U.S.C. 1553, amounts provided under this heading are available for the liquidation of obligations equal to current year payments on leases entered into prior to the date of enactment of this Act: *Provided further*, That for the purpose of recording and liquidating any lease obligations that should have been recorded and liquidated against accounts closed pursuant to 31 U.S.C. 1552, and consistent with the preceding proviso, such amounts shall be transferred to and recorded in a no-year account in the Treasury, which has been established for the sole purpose of recording adjustments for and liquidating such unpaid obligations.

In addition, for move, replication, and related costs associated with replacement leases for the Commission's facilities, not to exceed $62,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 339–1400–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses	254	277	197
0002	Information Technology	2		
0003	Inspector General	3	4	4
0004	Relocation Costs (Regional)	10	10	11
0005	Relocation Costs (HQ)			62
0900	Total new obligations, unexpired accounts	269	291	274
0910	Appropriations used to liquidate unpaid lease obligations	23	23	14
0911	Total new obligations, unexpired accounts; and lease payments	292	314	288
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		24	18
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	1	4	4
1050	Unobligated balance (total)	2	28	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	284	304	216
1100	Appropriation [Relocation Costs Regional]	31		
1100	Appropriation [Relocation Costs HQ]			62
1160	Appropriation, discretionary (total)	315	304	278
1901	Adjustment for new budget authority used to liquidate deficiencies	–23	–23	–23
1930	Total budgetary resources available	294	309	277
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	24	18	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	187	169	164
3010	New obligations, unexpired accounts	269	291	274
3011	Obligations ("upward adjustments"), expired accounts	1	1	1
3020	Outlays (gross)	–284	–293	–302
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–4	–4
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	169	164	133
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	187	169	164
3200	Obligated balance, end of year	169	164	133
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	315	304	278
	Outlays, gross:			
4010	Outlays from new discretionary authority	209	245	175
4011	Outlays from discretionary balances	75	48	127
4020	Outlays, gross (total)	284	293	302
4180	Budget authority, net (total)	315	304	278
4190	Outlays, net (total)	284	293	302

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	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	–126	–103	–80
	Change in deficiency during the year:			
7012	Budgetary resources used to liquidate deficiencies	23	23	23
7020	Unfunded deficiency, end of year	–103	–80	–57

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	315	304	278
Outlays	284	293	302
Legislative proposal, not subject to PAYGO:			
Outlays			–23
Total:			
Budget Authority	315	304	278
Outlays	284	293	279

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to: foster open, transparent, competitive, and financially sound markets; prevent and deter price manipulation and other disruptions to market integrity; and protect market participants and the public from fraud, exploitation, and abusive practices related to derivatives and other products that are subject to the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA). The CEA established a comprehensive regulatory structure to oversee the futures trading complex, commodity options trading, intermediaries, and swap dealer activities.

The Commission's regulatory landscape is continually changing. As a responsible regulator, the CFTC seeks to promote responsible innovation and development that is consistent with its statutory mission to enhance the derivative trading markets. Further, the agency seeks to lower the systemic risk of the futures and swaps markets to the economy and the public.

The markets under the CFTC's regulatory purview are economically significant. In the United States, the markets for futures and options on futures represent trillions of dollars of notional value while the swaps markets represents hundreds of trillions of dollars in notional value.

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of $116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of $394 million in FY 2022. CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

Of the $394 million proposed, $332 million would sustain Commission operations. The remaining $62 million is associated with the relocation of headquarters offices due to lease expirations occurring in FY 2025. The lease expirations provide the Commission with the opportunity to obtain space through occupancy agreements with the General Services Administration (GSA), rather than executing replacement leases directly. The amount proposed includes costs related to relocation, including build out, furnishings, information technology infrastructure, security-related equipment, logistical support, and appropriate GSA fees. The funds support the current schedule which projects funding for GSA in FY 2022 for the Washington, D.C. relocation. The $62 million associated with relocation would not be used for the operations of the Commission.

Object Classification (in millions of dollars)

Identification code 339–1400–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	125	142	103
11.3	Other than full-time permanent	4	2	
11.5	Other personnel compensation	2	1	
11.9	Total personnel compensation	131	145	103
12.1	Civilian personnel benefits	45	49	34
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA			32
23.2	Rental payments to others	3	4	18
23.3	Communications, utilities, and miscellaneous charges	4	3	2
24.0	Printing and reproduction	1	1	
25.1	Advisory and assistance services	51	54	56
25.2	Other services from non-Federal sources	4	9	
25.3	Other goods and services from Federal sources	1	1	
25.4	Operation and maintenance of facilities	1	1	
25.7	Operation and maintenance of equipment	9	8	1
26.0	Supplies and materials	4	2	2
31.0	Equipment	7	5	18
32.0	Land and structures	7	8	7
99.9	Total new obligations, unexpired accounts	269	291	274
01.2	Rental payments to others	23	23	14
09.9	Total obligations, unexpired accounts; and lease payments	292	314	288

Employment Summary

Identification code 339–1400–0–1–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	672	718	484

Commodity Futures Trading Commission

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's activities, an additional $116,000,000 shall be appropriated from the general fund: Provided, That fees and charges assessed by the Commission shall be credited to this appropriation as offsetting collections: Provided further, That not to exceed $116,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2022 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2022 appropriation from the general fund estimated at not more than $278,000,000.

(Financial Services and General Government Appropriations Act, 2021)

Program and Financing (in millions of dollars)

Identification code 339–1400–2–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses			108
0910	Appropriations used to liquidate unpaid lease obligations			8
0911	Total new obligations, unexpired accounts; and lease payments			116
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected			116
1900	Budget authority (total)			116
1930	Total budgetary resources available			116
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			8
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			108
3020	Outlays (gross)			–93
3050	Unpaid obligations, end of year			15
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			116
	Outlays, gross:			
4010	Outlays from new discretionary authority			93
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections			–116
4040	Offsets against gross budget authority and outlays (total)			–116
4180	Budget authority, net (total)			
4190	Outlays, net (total)			–23

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment

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COMMODITY FUTURES TRADING COMMISSION—Continued

of authorizing legislation, the Budget proposes collections of $116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of $394 million in FY 2022 CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

Object Classification (in millions of dollars)

Identification code 339–1400–2–1–376	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			55
11.9 Total personnel compensation			55
12.1 Civilian personnel benefits			18
21.0 Travel and transportation of persons			1
23.2 Rental payments to others			2
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			29
26.0 Supplies and materials			1
31.0 Equipment			1
99.0 Direct obligations			108
99.9 Total new obligations, unexpired accounts			108
01.2 Rental payments to others			8
09.9 Total obligations, unexpired accounts; and lease payments			116

Employment Summary

Identification code 339–1400–2–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment			259

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

Identification code 339–4334–0–3–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Customer Education Program	3	3	4
0002 Whistleblower Program	2	5	4
0003 Whistleblower Awards	21	25	25
0900 Total new obligations, unexpired accounts	26	33	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	141	118	87
1021 Recoveries of prior year unpaid obligations	2	2	
1050 Unobligated balance (total)	143	120	87
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		48
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced			–3
1850 Spending auth from offsetting collections, mand (total)	1		45
1930 Total budgetary resources available	144	120	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	118	87	99
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	3	31
3010 New obligations, unexpired accounts	26	33	33
3020 Outlays (gross)	–33	–3	–30
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–2	
3050 Unpaid obligations, end of year	3	31	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	3	31
3200 Obligated balance, end of year	3	31	34
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		45
Outlays, gross:			
4100 Outlays from new mandatory authority			30
4101 Outlays from mandatory balances	33	3	
4110 Outlays, gross (total)	33	3	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–1		–1
4123 Non-Federal sources			–47
4130 Offsets against gross budget authority and outlays (total)	–1		–48
4160 Budget authority, net (mandatory)			–3
4170 Outlays, net (mandatory)	32	3	–18
4180 Budget authority, net (total)			–3
4190 Outlays, net (total)	32	3	–18
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	141	117	84
5001 Total investments, EOY: Federal securities: Par value	117	84	102
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	4

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Dodd-Frank Act) amended the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA) to establish the Customer Protection Fund (Fund). The Fund is used to pay whistleblower awards, finance customer education initiatives, and administer the programs. The Dodd-Frank Act also authorized the Commodity Futures Trading Commission (Commission) to issue rules implementing incentives and protections for whistleblowers and to conduct customer education initiatives designed to help customers protect themselves against fraud and other violations of the CEA.

The Commission deposits monetary sanctions it collects in covered judicial or administrative actions into this revolving fund. The Commission may deposit such sanctions unless the balance in the Fund at the time the sanction is collected exceeds $100 million. The Commission does not deposit restitution awarded to victims into the Fund.

The Commission is required to submit an annual report on the whistleblower award program and customer education initiatives to the Committee on Agriculture, Nutrition, and Forestry of the Senate and the Committee on Agriculture of the House of Representatives. The report includes: a description of the number of whistleblower awards granted, and the types of cases in which these awards were granted, during the preceding fiscal year; the balance in the Fund; the amounts credited to and paid from the Fund; and a complete set of audited financial statements.

Object Classification (in millions of dollars)

Identification code 339–4334–0–3–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	4	4
11.8 Special personal services payments	21	25	
11.9 Total personnel compensation	24	29	4
12.1 Civilian personnel benefits	1	2	2
25.1 Advisory and assistance services	1	2	2
91.0 Unvouchered			25
99.9 Total new obligations, unexpired accounts	26	33	33

Employment Summary

Identification code 339–4334–0–3–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	16	16	21

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at

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rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed $4,000 for official reception and representation expenses, ⟦$135,000,000, of which $1,300,000 shall remain available until expended to carry out the program, including administrative costs, required by section 1405 of the Virginia Graeme Baker Pool and Spa Safety Act (Public Law 110–140; 15 U.S.C. 8004)⟧ *$170,000,000. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Consumer Product Safety - Direct	131	140	182
0100 Direct program activities, subtotal	131	140	182
0801 Consumer Product Safety - Reimbursable	3	3	3
0900 Total new obligations, unexpired accounts	134	143	185
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	3	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	133	135	170
Appropriations, mandatory:			
1200 Appropriation		50	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	3
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1900 Budget authority (total)	136	188	173
1930 Total budgetary resources available	137	191	221
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	48	36
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	38	41	35
3010 New obligations, unexpired accounts	134	143	185
3020 Outlays (gross)	–131	–149	–177
3050 Unpaid obligations, end of year	41	35	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3071 Change in uncollected pymts, Fed sources, expired	3		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	39	33
3200 Obligated balance, end of year	39	33	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	136	138	173
Outlays, gross:			
4010 Outlays from new discretionary authority	101	110	138
4011 Outlays from discretionary balances	30	35	27
4020 Outlays, gross (total)	131	145	165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	–3
4040 Offsets against gross budget authority and outlays (total)	–3	–3	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	133	135	170
4080 Outlays, net (discretionary)	128	142	162
Mandatory:			
4090 Budget authority, gross		50	
Outlays, gross:			
4100 Outlays from new mandatory authority		4	
4101 Outlays from mandatory balances			12
4110 Outlays, gross (total)		4	12
4180 Budget authority, net (total)	133	185	170
4190 Outlays, net (total)	128	146	174

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112–28, the CPSC also administers other laws, including the Federal Hazardous Substances Act, the Flammable Fabrics Act, the Child Safety Protection Act, the Poison Prevention Packaging Act, the Refrigerator Safety Act, the Virginia Graeme Baker (VGB) Pool and Spa Safety Act, and the Children's Gasoline Burn Prevention Act. In FY 2022, CPSC will focus on the highest priority risks to consumers by expanding its hazard identification portfolio and adapting to consumer marketplace changes resulting from the expansion of e-commerce with enhanced internet surveillance. The CPSC will continue to build a robust import surveillance and targeting system to better identify and stop non-compliant or defective products from entering the U.S. market at ports of entry, and expand to locations with the highest volume of *de minimis* shipments. CPSC will enhance its outreach and communication efforts and expand data collections and analytical tools, particularly focusing on safety disparities among vulnerable populations.

Object Classification (in millions of dollars)

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	64	73
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	61	68	77
12.1 Civilian personnel benefits	21	21	24
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	8	8	14
25.2 Other services from non-Federal sources	17	18	33
25.3 Other goods and services from Federal sources	4	4	13
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	5	5	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	5
41.0 Grants, subsidies, and contributions		1	
99.0 Direct obligations	131	140	182
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations, unexpired accounts	134	143	185

Employment Summary

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	516	551	597

Administrative Provision—Consumer Product Safety Commission

⟦Administrative provision—consumer product safety commission⟧

⟦Sec. 501.

During fiscal year 2021, none of the amounts made available by this Act may be used to finalize or implement the Safety Standard for Recreational Off-Highway Vehicles published by the Consumer Product Safety Commission in the Federal Register on November 19, 2014 (79 Fed. Reg. 68964) until after—

(1) the National Academy of Sciences, in consultation with the National Highway Traffic Safety Administration and the Department of Defense, completes a study to determine—

(A) the technical validity of the lateral stability and vehicle handling requirements proposed by such standard for purposes of reducing the risk of Recreational Off-Highway Vehicle (referred to in this section as "ROV") rollovers in the off-road environment, including the repeatability and reproducibility of testing for compliance with such requirements;

(B) the number of ROV rollovers that would be prevented if the proposed requirements were adopted;

(C) whether there is a technical basis for the proposal to provide information on a point-of-sale hangtag about a ROV's rollover resistance on a progressive scale; and

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(D) the effect on the utility of ROVs used by the United States military if the proposed requirements were adopted; and

(2)

a report containing the results of the study completed under paragraph (1) is delivered to—

(A) the Committee on Commerce, Science, and Transportation of the Senate;

(B) the Committee on Energy and Commerce of the House of Representatives;

(C) the Committee on Appropriations of the Senate; and

(D) the Committee on Appropriations of the House of Representatives. ❱ *(Financial Services and General Government Appropriations Act, 2021.)*

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), ❰$843,115,000❱ *$921,500,000*, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) ❰$18,538,000❱ *$19,538,000* shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (3) ❰$33,500,000❱ *$37,735,000* shall be available to carry out subtitle E of the 1990 Act; and (4) ❰$6,400,000❱ *$6,700,000* shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis: *Provided further*, That for the purposes of carrying out the 1990 Act, satisfying the requirements in section 122(c)(1)(D) may include a determination of need by the local community. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 485–2728–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	AmeriCorps*State and National	797	455	501
0002	Foster Grandparent Program		119	131
0003	Senior Companion Program		53	59
0004	AmeriCorps*VISTA		97	104
0006	AmeriCorps*NCCC		34	38
0007	Retired Senior Volunteer Program		53	55
0008	State Comm. Support Grants		19	20
0009	Evaluations		4	4
0011	Innovation, Demon., and Assistance		3	3
0012	Volunteer Generation Fund		6	7
0799	Total direct obligations	797	843	922
0900	Total new obligations, unexpired accounts	797	843	922
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	24	837
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	3	26	839
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	829	843	922
1130	Appropriations permanently reduced	–22		
1160	Appropriation, discretionary (total)	807	843	922
	Appropriations, mandatory:			
1200	Appropriation		770	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	41	
1900	Budget authority (total)	818	1,654	922
1930	Total budgetary resources available	821	1,680	1,761
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	837	839
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	955	960	711
3010	New obligations, unexpired accounts	797	843	922
3011	Obligations ("upward adjustments"), expired accounts	18		
3020	Outlays (gross)	–740	–1,090	–1,254
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–68		
3050	Unpaid obligations, end of year	960	711	377
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–8	–8
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	946	952	703
3200	Obligated balance, end of year	952	703	369
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	818	884	922
	Outlays, gross:			
4010	Outlays from new discretionary authority	130	304	286
4011	Outlays from discretionary balances	610	547	691
4020	Outlays, gross (total)	740	851	977
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–41	
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–11	–41	
4070	Budget authority, net (discretionary)	807	843	922
4080	Outlays, net (discretionary)	729	810	977
	Mandatory:			
4090	Budget authority, gross		770	
	Outlays, gross:			
4100	Outlays from new mandatory authority		239	
4101	Outlays from mandatory balances			277
4110	Outlays, gross (total)		239	277
4180	Budget authority, net (total)	807	1,613	922
4190	Outlays, net (total)	729	1,049	1,254

The Corporation for National and Community Service (CNCS) provides service opportunities for Americans of all ages through institutions that include: nonprofits, schools, faith-based and other community organizations, and local governments. CNCS is now operating as AmeriCorps, which is a name adopted after extensive consultations with stakeholders to help streamline, align, and strengthen the agency's brand.

AmeriCorps State and National.—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to serve in the areas of disaster services, economic opportunity, education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

AmeriCorps National Civilian Community Corps.—AmeriCorps NCCC is a ten-month residential national service program for people ages 18 to 24. AmeriCorps NCCC members are deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

AmeriCorps VISTA.—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems.

State Service Commission Support Grants.—These grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds.

Retired Senior Volunteer Program.—RSVP grants support volunteers aged 55 and older with service opportunities, including mentoring children and providing independent living services to adults.

Foster Grandparent Program.—Grants provide low-income volunteers age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children.

Senior Companion Program.—Grants support low-income volunteers who provide companionship, transportation, help with light chores, and

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respite to assist seniors and people with disabilities to remain in their own homes.

Innovation, Demonstration, and Assistance.—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. For example, the Volunteer Generation Fund focuses on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers.

Evaluation.—This activity supports the design and implementation of research and evaluation studies and facilitates the use of evidence and evaluation by CNCS and national service organizations.

Object Classification (in millions of dollars)

Identification code 485–2728–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	9	9
11.8 Special personal services payments	55	55	55
11.9 Total personnel compensation	64	64	64
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	4	4	4
23.2 Rental payments to others	8	8	8
25.2 Other services from non-Federal sources	39	43	47
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	677	719	794
99.0 Direct obligations	796	842	921
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations, unexpired accounts	797	843	922

Employment Summary

Identification code 485–2728–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	105	105	105

Payment to the National Service Trust

(including transfer of funds)

For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, ⟦$185,000,000⟧ *$191,000,000*, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b). *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 485–2726–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to National Service Trust Fund	208	333	
0900 Total new obligations, unexpired accounts (object class 94.0)	208	333	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	208	185	
Appropriations, mandatory:			
1200 Appropriation		148	
1900 Budget authority (total)	208	333	
1930 Total budgetary resources available	208	333	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	208	333	
3020 Outlays (gross)	–208	–333	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	208	185	
Outlays, gross:			
4010 Outlays from new discretionary authority	208	185	
Mandatory:			
4090 Budget authority, gross		148	
Outlays, gross:			
4100 Outlays from new mandatory authority		148	
4180 Budget authority, net (total)	208	333	
4190 Outlays, net (total)	208	333	

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, ⟦$6,500,000⟧ *$6,960,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 485–2721–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Office of Inspector General	5	6	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	6	7
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	6	6	7
Appropriations, mandatory:			
1200 Appropriation		4	
1900 Budget authority (total)	6	10	7
1930 Total budgetary resources available	6	11	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	2
3010 New obligations, unexpired accounts	5	6	7
3020 Outlays (gross)	–6	–5	–9
3050 Unpaid obligations, end of year	1	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	2
3200 Obligated balance, end of year	1	2	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority	4	2	3
4011 Outlays from discretionary balances	2	2	4
4020 Outlays, gross (total)	6	4	7
Mandatory:			
4090 Budget authority, gross		4	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances			2
4110 Outlays, gross (total)		1	2
4180 Budget authority, net (total)	6	10	7
4190 Outlays, net (total)	6	5	9

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

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OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 485–2721–0–1–506		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	2	2
99.9	Total new obligations, unexpired accounts	5	6	7

Employment Summary

Identification code 485–2721–0–1–506		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	23	23	26

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, ⟦$86,487,000⟧ *$91,186,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 485–2722–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	NCSA Salaries & Expenses	84	86	91
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			73
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	86	91
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	84	86	91
	Appropriations, mandatory:			
1200	Appropriation		73	
1900	Budget authority (total)	84	159	91
1930	Total budgetary resources available	84	159	164
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		73	73
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	28	28
3010	New obligations, unexpired accounts	84	86	91
3011	Obligations ("upward adjustments"), expired accounts	1		24
3020	Outlays (gross)	–74	–86	–143
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	28	28	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	28	28
3200	Obligated balance, end of year	28	28	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	84	86	91
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	66	70
4011	Outlays from discretionary balances	12	13	22
4020	Outlays, gross (total)	74	79	92
	Mandatory:			
4090	Budget authority, gross		73	
	Outlays, gross:			
4100	Outlays from new mandatory authority		7	
4101	Outlays from mandatory balances			51
4110	Outlays, gross (total)		7	51
4180	Budget authority, net (total)	84	159	91
4190	Outlays, net (total)	74	86	143

For necessary expenses of administration, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants.

Object Classification (in millions of dollars)

Identification code 485–2722–0–1–506		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	40	40	42
11.9	Total personnel compensation	40	40	42
12.1	Civilian personnel benefits	13	13	14
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	6	6	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	21	23	25
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations, unexpired accounts	84	86	91

Employment Summary

Identification code 485–2722–0–1–506		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	440	440	455

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 485–2723–0–1–506		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	VISTA Advance Payments Revolving Fund (Reimbursable)	8	13	
0900	Total new obligations, unexpired accounts (object class 41.0)	8	13	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	13	
1900	Budget authority (total)	8	13	
1930	Total budgetary resources available	10	15	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	8	13	
3020	Outlays (gross)	–8	–13	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	13	
	Outlays, gross:			
4010	Outlays from new discretionary authority		13	
4011	Outlays from discretionary balances	8		
4020	Outlays, gross (total)	8	13	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–8	–13	
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This fund was established in 2007 by Public Law 110–05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

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Trust Funds

GIFTS AND CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 485–9972–0–7–506	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	150	150	303
Receipts:			
Current law:			
1140 Interest on Investment, National Service Trust Fund	10	5	5
1140 Payment from the General Fund, National Service Trust Fund		148	
1140 Payment from the General Fund, National Service Trust Fund	208	185	
1140 Payment from the Operating Expenses, National Service Trust Fund	14		
1199 Total current law receipts	232	338	5
1999 Total receipts	232	338	5
2000 Total: Balances and receipts	382	488	308
Appropriations:			
Current law:			
2101 Gifts and Contributions	–10		
2101 Gifts and Contributions	–222	–185	–191
2199 Total current law appropriations	–232	–185	–191
2999 Total appropriations	–232	–185	–191
5099 Balance, end of year	150	303	117

Program and Financing (in millions of dollars)

Identification code 485–9972–0–7–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Gifts and contributions	102	185	191
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	217	365	365
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	222	185	191
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10		
Spending authority from offsetting collections, discretionary:			
1700 Collected	18		
1900 Budget authority (total)	250	185	191
1930 Total budgetary resources available	467	550	556
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	365	365	365
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	620	568	255
3010 New obligations, unexpired accounts	102	185	191
3020 Outlays (gross)	–154	–498	–327
3050 Unpaid obligations, end of year	568	255	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	620	568	255
3200 Obligated balance, end of year	568	255	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	240	185	191
Outlays, gross:			
4010 Outlays from new discretionary authority		185	191
4011 Outlays from discretionary balances	154	308	132
4020 Outlays, gross (total)	154	493	323
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–18		
4040 Offsets against gross budget authority and outlays (total)	–18		
Mandatory:			
4090 Budget authority, gross	10		
Outlays, gross:			
4101 Outlays from mandatory balances		5	4
4180 Budget authority, net (total)	232	185	191
4190 Outlays, net (total)	136	498	327
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	760	186	186
5001 Total investments, EOY: Federal securities: Par value	186	186	191

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until they are used.

Object Classification (in millions of dollars)

Identification code 485–9972–0–7–506	2020 actual	2021 est.	2022 est.
25.2 Direct obligations: Other services from non-Federal sources	101	185	191
99.0 Reimbursable obligations	1		
99.9 Total new obligations, unexpired accounts	102	185	191

ADMINISTRATIVE PROVISIONS

SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year ⟦2021⟧ *2022*, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.

SEC. 402. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.

SEC. 404. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 405. For the purpose of carrying out section 189D of the 1990 Act—

(1) entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA");

(2) individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and

(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92–544.

SEC. 406. Notwithstanding sections 139(b), 146 and 147 of the 1990 Act, an individual who successfully completes a term of service of not less than 1,200 hours during a period of not more than one year may receive a national service education award having a value of 70 percent of the value of a national service education award determined under section 147(a) of the Act.

SEC. 407. Section 148(f)(2)(A)(i) of the 1990 Act shall be applied for this fiscal year by striking "a national service program that receives a grant under subtitle C" and inserting "an approved national service position".

SEC. 408. (a) Section 137(a)(5) of the 1990 Act shall be applied in fiscal year 2022 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(b) Section 146(a)(3) of the 1990 Act shall be applied in fiscal year 2022 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

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(c) Notwithstanding sections 141 and 146 of the 1990 Act, or any other provision of law, a participant in a national service program carried out under the authority of the 1973 Act shall be eligible for the national service educational award described in subtitle D of title I of the 1990 Act if the participant—

(1) meets the criteria specified in paragraphs (1) through (4) of subsection (a) of section 137 of the 1990 Act; and

(2) is a citizen or national of the United States or lawful permanent resident alien of the United States, is able to provide evidence from the Department of Homeland Security that he or she is in the United States for other than a temporary purpose with the intention of becoming a citizen or permanent resident, or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
485–322055 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	.....	.....
General Fund Offsetting receipts from the public	1	.....	.....

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year ⟦2023⟧ *2024*, $475,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB.

In addition, for the costs associated with replacing and upgrading the public broadcasting interconnection system and other technologies and services that create infrastructure and efficiencies within the public media system, $20,000,000. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0151–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 General programming	445	445	465
0002 Interconnection	20	20	20
0003 Fiscal Stabilization	75	175	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	540	640	485
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	95	20	20
Advance appropriations, discretionary:			
1170 Advance appropriation - General Programming	445	445	465
Appropriations, mandatory:			
1200 Appropriation-ARP Fiscal Stabilization	.....	175	.....
1900 Budget authority (total)	540	640	485
1930 Total budgetary resources available	540	640	485
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	540	640	485
3020 Outlays (gross)	–540	–640	–485
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	540	465	485
Outlays, gross:			
4010 Outlays from new discretionary authority	540	465	485
Mandatory:			
4090 Budget authority, gross	.....	175	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	175	.....
4180 Budget authority, net (total)	540	640	485
4190 Outlays, net (total)	540	640	485

The Budget proposes an advance appropriation of $475 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2024. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services. CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several systemwide activities, including interconnection services and limited technical assistance, research, and planning services to improve systemwide capacity and performance.

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

PANDEMIC RESPONSE ACCOUNTABILITY COMMITTEE

Program and Financing (in millions of dollars)

Identification code 542–1654–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	8	26	26
0100 Direct program activities, subtotal	8	26	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	72	86
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	.....	.....
Appropriations, mandatory:			
1200 Appropriation	.....	40	.....
1900 Budget authority (total)	80	40	.....
1930 Total budgetary resources available	80	112	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	72	86	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	7	5
3010 New obligations, unexpired accounts	8	26	26
3020 Outlays (gross)	–1	–28	–27
3050 Unpaid obligations, end of year	7	5	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	7	5
3200 Obligated balance, end of year	7	5	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	.....	.....

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4011	Outlays from discretionary balances		16	15
4020	Outlays, gross (total)	1	16	15
	Mandatory:			
4090	Budget authority, gross		40	
	Outlays, gross:			
4100	Outlays from new mandatory authority		12	
4101	Outlays from mandatory balances			12
4110	Outlays, gross (total)		12	12
4180	Budget authority, net (total)	80	40	
4190	Outlays, net (total)	1	28	27

The Pandemic Response Accountability Committee (PRAC) was established as a committee of the Council of the Inspectors General on Integrity and Efficiency (CIGIE) by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (P.L. 116–136). The primary functions of the PRAC are to promote transparency, provide and support the independent oversight of the roughly $5.5 trillion in funds provided by pandemic relief legislation, and provide oversight of the coronavirus response to detect and remediate fraud, waste, and mismanagement in Federal spending.

Object Classification (in millions of dollars)

Identification code 542–1654–0–1–808	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent		4	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	1	5	5
12.1 Civilian personnel benefits		2	2
25.2 Other services from non-Federal sources	6	16	16
99.0 Direct obligations	7	23	23
99.5 Adjustment for rounding	1	3	3
99.9 Total new obligations, unexpired accounts	8	26	26

Employment Summary

Identification code 542–1654–0–1–808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	6	30	30

Inspectors General Council Fund

Program and Financing (in millions of dollars)

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Inspectors General Council Fund (Reimbursable)	11	15	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	16	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
Appropriations, mandatory:			
1200 Appropriation	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	14	14
1900 Budget authority (total)	11	15	15
1930 Total budgetary resources available	27	31	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	4
3010 New obligations, unexpired accounts	11	15	15
3020 Outlays (gross)	–10	–14	–15
3050 Unpaid obligations, end of year	3	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	4
3200 Obligated balance, end of year	3	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Mandatory:			
4090 Budget authority, gross	11	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority	9	11	11
4101 Outlays from mandatory balances	1	2	3
4110 Outlays, gross (total)	10	13	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–10	–14	–14
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)			1

The Inspector General (IG) Reform Act of 2008 (P.L. 110–409) created the Council of the Inspectors General on Integrity and Efficiency (CIGIE) to address program integrity, efficiency, and effectiveness issues that transcend individual Government agencies and to increase the professionalism and effectiveness of IG staff.

Pursuant to Section 7 of the Inspector General Reform Act of 2008, the revolving fund provides resources for CIGIE activities primarily through interagency funding, which includes member contributions and tuition. Additional appropriations are provided for mandated activities such as Oversight.gov. Consistent with prior years, CIGIE plans to collect member contributions for 2022 during the second half of 2021, to be used primarily for the CIGIE Training Institute and operations. Although CIGIE will collect the required member contributions for 2022 from agency IGs in the second half of 2021, the Budget includes funds in individual IG budgets that are dedicated to CIGIE and will be collected in 2022 for use in 2023.

Object Classification (in millions of dollars)

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time Permanent	3	3	3
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	2	3	3
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources		2	2
99.0 Reimbursable obligations	11	14	14
99.5 Adjustment for rounding		1	1
99.9 Total new obligations, unexpired accounts	11	15	15

Employment Summary

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	21	23	23

COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, ⟦$245,923,000⟧ *$283,425,000*, of which not to exceed $2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs, and of which not to exceed $25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002: *Provided*⟦⟧, That, of the funds appropriated under this heading, ⟦$179,180,000⟧ *$206,006,000* shall

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FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons*, of which $14,747,000 shall remain available until September 30, 2024, for costs associated with relocation under replacement leases for headquarters offices, field offices and related facilities*: *Provided further*[], That, of the funds appropriated under this heading, [$66,743,000] *$77,419,000* shall be available to the Pretrial Services Agency, of which [$459,000] *$7,304,000* shall remain available until September 30, 2023, for costs associated with relocation under a replacement lease for headquarters offices, field offices, and related facilities: *Provided further*[], That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*[], That amounts under this heading may be used for programmatic incentives for defendants to successfully complete their terms of supervision. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 511–1734–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Community supervision program	175	179	207
0002	Pretrial Services Agency	66	66	77
0900	Total new obligations, unexpired accounts	241	245	284
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	18	6
1012	Unobligated balance transfers between expired and unexpired accounts	3		
1050	Unobligated balance (total)	16	18	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	249	246	283
1900	Budget authority (total)	249	246	283
1930	Total budgetary resources available	265	264	289
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	–13	
1941	Unexpired unobligated balance, end of year	18	6	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	89	91	72
3010	New obligations, unexpired accounts	241	245	284
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–232	–239	–280
3041	Recoveries of prior year unpaid obligations, expired	–10	–25	–15
3050	Unpaid obligations, end of year	91	72	61
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	89	91	72
3200	Obligated balance, end of year	91	72	61
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	249	246	283
	Outlays, gross:			
4010	Outlays from new discretionary authority	193	184	212
4011	Outlays from discretionary balances	39	55	68
4020	Outlays, gross (total)	232	239	280
4180	Budget authority, net (total)	249	246	283
4190	Outlays, net (total)	232	239	280

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. CSOSA assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The Community Supervision Program also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions.

Pretrial Services Agency.—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

Object Classification (in millions of dollars)

Identification code 511–1734–0–1–752		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	112	112	118
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	114	114	121
12.1	Civilian personnel benefits	52	53	58
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	14	15	31
23.2	Rental payments to others	6	6	6
23.3	Communications, utilities, and miscellaneous charges	3	2	2
25.1	Advisory and assistance services	4	4	5
25.2	Other services from non-Federal sources	26	34	40
25.3	Other goods and services from Federal sources	5	5	5
25.4	Operation and maintenance of facilities	1	1	1
25.6	Medical care	1	2	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	2	2
31.0	Equipment	10	5	9
99.0	Direct obligations	241	245	284
99.9	Total new obligations, unexpired accounts	241	245	284

Employment Summary

Identification code 511–1734–0–1–752		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,075	1,070	1,105

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100–456, section 1441, $31,000,000, to remain available until September 30, [2022] *2023*. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Embargoed until 5/28 @ 12PM ET

Program and Financing (in millions of dollars)

Identification code 347–3900–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	27	34	37
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	13	10
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	9	13	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	31	31	31
1930	Total budgetary resources available	40	44	41
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	10	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	3	6
3010	New obligations, unexpired accounts	27	34	37
3020	Outlays (gross)	–31	–31	–31
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	3	6	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	3	6
3200	Obligated balance, end of year	3	6	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	31	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	23	23
4011	Outlays from discretionary balances	13	8	8
4020	Outlays, gross (total)	31	31	31
4180	Budget authority, net (total)	31	31	31
4190	Outlays, net (total)	31	31	31

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the Executive Branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

Identification code 347–3900–0–1–999		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	14	17	18
11.9	Total personnel compensation	14	17	18
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	.....	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	.....	1	1
25.2	Other services from non-Federal sources	3	5	5
25.3	Other goods and services from Federal sources	1	1	2
31.0	Equipment	1	.....	1
99.0	Direct obligations	27	34	37
99.9	Total new obligations, unexpired accounts	27	34	37

Employment Summary

Identification code 347–3900–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	95	114	115

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382F(d), 382M, and 382N of said Act, ⟦$30,000,000,⟧ *$30,100,000,* to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 517–0750–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Delta Regional Authority (Direct)	34	15	15
0801	Delta Regional Authority (Reimbursable)	.....	15	15
0900	Total new obligations, unexpired accounts	34	30	30
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	8	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	30
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	31	31	31
1930	Total budgetary resources available	42	39	40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	9	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	50	63	61
3010	New obligations, unexpired accounts	34	30	30
3020	Outlays (gross)	–21	–32	–37
3050	Unpaid obligations, end of year	63	61	54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	50	63	61
3200	Obligated balance, end of year	63	61	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	31	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	13	13
4011	Outlays from discretionary balances	19	19	24
4020	Outlays, gross (total)	21	32	37
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	30	30	30
4190	Outlays, net (total)	20	31	36

The Budget provides $30.1 million for the Delta Regional Authority (DRA). Established by Congress in 2000, DRA is a Federal-State partnership created to address the economic needs of the eight-state or 252 county/parish Mississippi Delta region. DRA's economic development investments, including regional planning, support the creation and sustainability of strong local and regional economies. Leveraging private and nonprofit sectors, DRA's strategic investments support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development, as well as increasing access to quality healthcare.

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SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 517–0750–0–1–452		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2	2
25.1	Advisory and assistance services	3		
41.0	Grants, subsidies, and contributions	31	13	13
99.0	Direct obligations	34	15	15
99.0	Reimbursable obligations	1	15	15
99.5	Adjustment for rounding	–1		
99.9	Total new obligations, unexpired accounts	34	30	30

Employment Summary

Identification code 517–0750–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		12	12

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses necessary for the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, ⟦$15,000,000⟧ *$15,100,000*, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects *for which the Denali Commission is the sole or primary funding source* in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105–277), as amended by section 701 of appendix D, title VII, Public Law 106–113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities: *Provided further*, That notwithstanding any other provision of law regarding payment of a non-Federal share in connection with a grant-in-aid program, amounts under this heading shall be available for the payment of such a non-Federal share for ⟦programs undertaken to carry out⟧ *any project for which the Denali Commission is not the sole or primary funding source, provided that such project is consistent with* the purposes of the Commission. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 513–1200–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Denali Commission (Direct)	20	19	21
0102	Denali Commission (Shared Services)	13	5	5
0799	Total direct obligations	33	24	26
0900	Total new obligations, unexpired accounts	33	24	26
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	1	8
1021	Recoveries of prior year unpaid obligations	6	7	7
1050	Unobligated balance (total)	14	8	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	15	15
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	9	9
1900	Budget authority (total)	20	24	24
1930	Total budgetary resources available	34	32	39
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	8	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	65	51	37
3010	New obligations, unexpired accounts	33	24	26
3020	Outlays (gross)	–41	–31	–31
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–7	–7
3050	Unpaid obligations, end of year	51	37	25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	65	51	37
3200	Obligated balance, end of year	51	37	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	24	24
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	12	12
4011	Outlays from discretionary balances	31	19	19
4020	Outlays, gross (total)	41	31	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–5	–9	–9
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	36	22	22

The Budget provides $18.1 million for the Denali Commission, of which an estimated $3 million is from the Oil Spill Liability Trust Fund. Denali Commission was established by the Denali Commission Act of 1998 and is composed of seven members including the Federal Co-Chair. Denali's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska and alleviate the long-term economic disparities suffered by Alaska Native communities.

Object Classification (in millions of dollars)

Identification code 513–1200–0–1–452		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services		1	1
25.3	Other goods and services from Federal sources	5	3	3
41.0	Grants, subsidies, and contributions	26	18	20
99.9	Total new obligations, unexpired accounts	33	24	26

Employment Summary

Identification code 513–1200–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	13	14	14

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 513–8056–0–7–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Denali Commission Trust Fund (Direct)	4	2	3
0900	Total new obligations, unexpired accounts (object class 41.0)	4	2	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	1	1	2
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	3	2	3
1930	Total budgetary resources available	4	3	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	12	8
3010	New obligations, unexpired accounts	4	2	3
3020	Outlays (gross)	–4	–5	–7

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3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	12	8	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	12	8
3200	Obligated balance, end of year	12	8	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	2	3
	Outlays, gross:			
4010	Outlays from new discretionary authority			1
4011	Outlays from discretionary balances	4	5	6
4020	Outlays, gross (total)	4	5	7
4180	Budget authority, net (total)	3	2	3
4190	Outlays, net (total)	4	5	7

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that were not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISTRICT OF COLUMBIA

District of Columbia Courts

Federal Funds

Federal Payment to the District of Columbia Courts

For salaries and expenses for the District of Columbia Courts, [$250,088,000] *$273,508,000* to be allocated as follows: for the District of Columbia Court of Appeals, [$14,682,000] *$14,366,000*, of which not to exceed $2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, [$125,660,000] *$133,829,000*, of which not to exceed $2,500 is for official reception and representation expenses; for the District of Columbia Court System, [$79,247,000] *$83,443,000*, of which not to exceed $2,500 is for official reception and representation expenses; and [$30,499,000] *$41,870,000*, to remain available until September 30, [2022] *2023*, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: *Provided further*, That, in addition to the amounts appropriated herein, fees received by the District of Columbia Courts for administering bar examinations and processing District of Columbia bar admissions may be retained and credited to this appropriation, to remain available until expended, for salaries and expenses associated with such activities, notwithstanding section 450 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.50): *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than $9,000,000 of the funds provided under this heading among the items and entities funded under this heading: *Provided further*, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 349–1712–0–1–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Court of Appeals	15	15	14
0002	Superior Court	126	126	134
0003	Court system	75	79	84
0004	Capital improvements	51	47	42
0900	Total new obligations, unexpired accounts	267	267	274
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	42	28	13
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	44	28	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	250	250	274
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	2	2
1900	Budget authority (total)	251	252	276
1930	Total budgetary resources available	295	280	289
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	13	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	131	134	146
3010	New obligations, unexpired accounts	267	267	274
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–260	–255	–272
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	134	146	148
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	131	134	146
3200	Obligated balance, end of year	134	146	148
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	251	252	276
	Outlays, gross:			
4010	Outlays from new discretionary authority	190	190	208
4011	Outlays from discretionary balances	70	65	64
4020	Outlays, gross (total)	260	255	272
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4033	Non-Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–1	–2	–2
4070	Budget authority, net (discretionary)	250	250	274
4080	Outlays, net (discretionary)	259	253	270
4180	Budget authority, net (total)	250	250	274
4190	Outlays, net (total)	259	253	270

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The Budget provides resources to support the D.C. Courts' core functions, including an increase in the fee paid to jurors, an initiative to expand access to justice, additional magistrate judges to resolve a variety of case types, and support staff to, for example, strenthen information security. In addition, the Budget provides resources for capital improvements necessary to stablize the historic Recorder of Deeds building, to upgrade courtrooms and judges' chambers, and to maintain court facilities in Judiciary Square.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of $273.5 million includes $231.6 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and $41.9 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting $357.8 million: $237.6 million for operations and $120.2 million for capital improvements.

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FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued

Object Classification (in millions of dollars)

Identification code 349–1712–0–1–806		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	107	111	113
11.3	Other than full-time permanent	8	9	9
11.9	Total personnel compensation	115	120	122
12.1	Civilian personnel benefits	34	35	36
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	8	9	10
23.3	Communications, utilities, and miscellaneous charges	10	9	9
24.0	Printing and reproduction	2	3	3
25.1	Advisory and assistance services	22	20	21
25.2	Other services from non-Federal sources	28	26	27
25.3	Other goods and services from Federal sources	4	4	5
25.4	Operation and maintenance of facilities	9	5	6
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	8	5	5
26.0	Supplies and materials	3	3	3
31.0	Equipment	3	5	5
32.0	Land and structures	19	21	20
99.0	Direct obligations	267	267	274
99.9	Total new obligations, unexpired accounts	267	267	274

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11–2604 and section 11–2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21–2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), $46,005,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 349–1736–0–1–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Payment for Defender Services in District of Columbia Co (Direct)	35	35	46
0900	Total new obligations, unexpired accounts (object class 25.2)	35	35	46
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	30	41
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	19	30	41
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46	46	46
1930	Total budgetary resources available	65	76	87
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	41	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	21	6
3010	New obligations, unexpired accounts	35	35	46
3020	Outlays (gross)	–34	–50	–52
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	21	6	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	21	6
3200	Obligated balance, end of year	21	6	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	46	46	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	24	24
4011	Outlays from discretionary balances	.....	26	28
4020	Outlays, gross (total)	34	50	52
4180	Budget authority, net (total)	46	46	46
4190	Outlays, net (total)	34	50	52

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are the Criminal Justice Act program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, investigations, and genetic testing. The President's recommended funding level for Defender Services is $46.0 million, the same as the Courts' request.

DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 349–5676–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	1	1
	Receipts:			
	Current law:			
1110	Fines and Fees, District of Columbia Crime Victims Compensation Fund	8	6	6
2000	Total: Balances and receipts	8	7	7
	Appropriations:			
	Current law:			
2101	District of Columbia Crime Victims Compensation Fund	–6	–6	–6
5098	Rounding adjustment	–1	.....	.....
5099	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 349–5676–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Crime Victims Compensation	10	9	9
0900	Total new obligations, unexpired accounts (object class 25.1)	10	9	9
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	.....	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	6	6	6
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	3	3
1900	Budget authority (total)	6	9	9
1930	Total budgetary resources available	10	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	1	1
3010	New obligations, unexpired accounts	10	9	9
3020	Outlays (gross)	–9	–9	–9
3050	Unpaid obligations, end of year	1	1	1

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	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	9	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	8	8
4101	Outlays from mandatory balances	4	1	1
4110	Outlays, gross (total)	9	9	9
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–3	–3
4180	Budget authority, net (total)	6	6	6
4190	Outlays, net (total)	9	6	6

The Superior Court of the District of Columbia administers the Crime Victims Compensation Fund, which finances assistance for innocent victims of violent crime, survivors of homicide victims, and dependent family members of homicide victims. The program provides compensation for certain costs related to the crime, such as medical expenses, temporary emergency housing, and funeral expenses. The Fund is financed through assessments imposed in criminal cases, court fines and fees, and a grant from the U.S. Department of Justice. Under the 2002 Supplemental Appropriations Act for Further Recovery From and Response to Terrorist Attacks on the United States (P.L. 107–206), one half of the Fund's unobligated balances at the end of each year are transferred to the District of Columbia Government for outreach activities designed to increase the number of crime victims who apply for compensation.

Federal Payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund

Program and Financing (in millions of dollars)

Identification code 020–1713–0–1–752	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Judicial Retirement Fund	16	19	18
0900 Total new obligations, unexpired accounts (object class 13.0)	16	19	18
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	16	19	18
1930 Total budgetary resources available	16	19	18
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	16	19	18
3020 Outlays (gross)	–16	–19	–18
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16	19	18
Outlays, gross:			
4100 Outlays from new mandatory authority	16	19	18
4180 Budget authority, net (total)	16	19	18
4190 Outlays, net (total)	16	19	18

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund the normal cost and administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

Trust Funds

District of Columbia Judicial Retirement and Survivors Annuity Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8212–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	172	177	185
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund	1	1	1
1140 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund	3	4	2
1140 Federal Payments, D.C. Judicial Retirement and Survivors Annuity	16	19	18
1199 Total current law receipts	20	24	21
1999 Total receipts	20	24	21
2000 Total: Balances and receipts	192	201	206
Appropriations:			
Current law:			
2101 District of Columbia Judicial Retirement and Survivors Annuity Fund	–20	–24	–21
2135 District of Columbia Judicial Retirement and Survivors Annuity Fund	5	8	5
2199 Total current law appropriations	–15	–16	–16
2999 Total appropriations	–15	–16	–16
5099 Balance, end of year	177	185	190

Program and Financing (in millions of dollars)

Identification code 020–8212–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Retirement payments	15	15	15
0002 Administrative Costs		1	1
0900 Total new obligations, unexpired accounts	15	16	16
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	20	24	21
1235 Appropriations precluded from obligation (special or trust)	–5	–8	–5
1260 Appropriations, mandatory (total)	15	16	16
1930 Total budgetary resources available	15	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 New obligations, unexpired accounts	15	16	16
3020 Outlays (gross)	–15	–15	–15
3050 Unpaid obligations, end of year	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	16	16
Outlays, gross:			
4100 Outlays from new mandatory authority	14	15	15
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	15	15	15
4180 Budget authority, net (total)	15	16	16
4190 Outlays, net (total)	15	15	15
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	175	180	187
5001 Total investments, EOY: Federal securities: Par value	180	187	193

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DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND—Continued

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund to pay retirement and survivor benefits for District of Columbia judges and expenses necessary to administer the Fund or incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 020–8212–0–7–602		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
42.0	Payments to annuitants	14	15	15
99.9	Total new obligations, unexpired accounts	15	16	16

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, $40,000,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to $2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1736–0–1–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Payment for Resident Tuition Support (Direct)	40	40	40
0900	Total new obligations, unexpired accounts (object class 41.0)	40	40	40
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	40	40
1930	Total budgetary resources available	40	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	40	40	40
3020	Outlays (gross)	–40	–40	–40
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	40	40
	Outlays, gross:			
4010	Outlays from new discretionary authority	40	40	40
4180	Budget authority, net (total)	40	40	40
4190	Outlays, net (total)	40	40	40

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private Historically Black Colleges and Universities nationwide, as well as public 2-year community colleges. The Budget proposes to increase the annual and lifetime grant limits, which have not been adjusted since the program's creation, to partially address the increasing costs of higher education.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, $52,500,000, to remain available until expended, for payments authorized under the Scholarships for Opportunity and Results Act (division C of Public Law 112–10): *Provided*, That, to the extent that funds are available for opportunity scholarships and following the priorities included in section 3006 of such Act, the Secretary of Education shall make scholarships available to students eligible under section 3013(3) of such Act (Public Law 112–10; 125 Stat. 211) including students who were not offered a scholarship during any previous school year: *Provided further*, That within funds provided for opportunity scholarships up to $1,750,000 shall be for the activities specified in sections 3007(b) through 3007(d) of the Act and up to $500,000 shall be for the activities specified in section 3009 of the Act. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1817–0–1–501		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Opportunity Scholarship Program	18	18	18
0002	D.C. public schools	18	18	18
0003	D.C. public charter schools	17	17	17
0900	Total new obligations, unexpired accounts (object class 41.0)	53	53	53
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	53	53	53
1930	Total budgetary resources available	53	53	53
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	53	53	53
3020	Outlays (gross)	–53	–53	–53
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	53	53
	Outlays, gross:			
4010	Outlays from new discretionary authority	53	53	53
4180	Budget authority, net (total)	53	53	53
4190	Outlays, net (total)	53	53	53

The Budget provides $52.5 million to support kindergarten through high school education in the District of Columbia, including $17.5 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the Nation, $17.5 million for D.C. charter schools to support facilities and other unmet needs, and $17.5 million to support scholarships for low-in-

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come students to attend private schools of their choice and program evaluation for the D.C. Opportunity Scholarship program.

Federal Support for Economic Development and Management Reforms in the District

Federal Payment to the District of Columbia Water and Sewer Authority

For a Federal payment to the District of Columbia Water and Sewer Authority, $8,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment. *(District of Columbia Appropriations Act, 2021.)*

Federal Payment to the Criminal Justice Coordinating Council

For a Federal payment to the Criminal Justice Coordinating Council, $2,150,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia. *(District of Columbia Appropriations Act, 2021.)*

Federal Payment for Judicial Commissions

For a Federal payment, to remain available until September 30, [2022] *2023*, to the Commission on Judicial Disabilities and Tenure, [$325,000] *$330,000*, and for the Judicial Nomination Commission, [$275,000] *$300,000*. *(District of Columbia Appropriations Act, 2021.)*

Federal Payment for the District of Columbia National Guard

For a Federal payment to the District of Columbia National Guard, $600,000, to remain available until expended, for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program. *(District of Columbia Appropriations Act, 2021.)*

Federal Payment for Testing and Treatment of HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, [$4,000,000] *$5,000,000*. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1707–0–1–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Water and Sewer Authority	8	8	8
0002 Criminal Justice Coordinating Council	2	2	2
0019 Judicial Commissions and DC National Guard	1	1	1
0025 HIV/AIDS Prevention	4	4	5
0900 Total new obligations, unexpired accounts (object class 41.0)	15	15	16
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	16
1930 Total budgetary resources available	15	15	16
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	15	15	16
3020 Outlays (gross)	–15	–15	–16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority	15	15	16
4180 Budget authority, net (total)	15	15	16
4190 Outlays, net (total)	15	15	16

The Budget includes $5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also includes $8 million for the D.C. Water and Sewer Authority to continue implementation of the Combined Sewer Overflow Long-Term Plan, $2.15 million for the Criminal Justice Coordinating Council, $0.63 million for judicial commissions, and $0.6 million for the D.C. National Guard.

Federal Payment for Emergency Planning and Security Costs in the District of Columbia

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, [$38,400,000] *$25,000,000*, to remain available until expended[, for an additional amount for fiscal year 2021], for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions[: *Provided*, That, of the amount provided under this heading in this Act, $21,872,372 shall be used for costs associated with the Presidential Inauguration held in January 2021, and shall be in addition to the amount made available for this purpose in section 131 of the Continuing Appropriations Act, 2021 and Other Extensions Act (Public Law 116–159)]. *(District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1771–0–1–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergency Planning Fund	23	51	25
0900 Total new obligations, unexpired accounts (object class 41.0)	23	51	25
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	51	25
1100 Appropriation - CARES	5	.....	.....
1160 Appropriation, discretionary (total)	23	51	25
1930 Total budgetary resources available	23	51	25
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	23	51	25
3020 Outlays (gross)	–23	–51	–25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	23	51	25
Outlays, gross:			
4010 Outlays from new discretionary authority	23	51	25
4180 Budget authority, net (total)	23	51	25
4190 Outlays, net (total)	23	51	25

The Budget provides $25 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

Federal Payment to the District of Columbia Pension Fund

Program and Financing (in millions of dollars)

Identification code 020–1714–0–1–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Federal Pension Fund	540	587	548
0900 Total new obligations, unexpired accounts (object class 13.0)	540	587	548
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	540	587	548

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FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND—Continued

Program and Financing—Continued

Identification code 020–1714–0–1–601		2020 actual	2021 est.	2022 est.
1930	Total budgetary resources available	540	587	548
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	540	587	548
3020	Outlays (gross)	–540	–587	–548
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	540	587	548
	Outlays, gross:			
4100	Outlays from new mandatory authority	540	587	548
4180	Budget authority, net (total)	540	587	548
4190	Outlays, net (total)	540	587	548

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5511–0–2–601		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	3,698	3,716	3,762
0198	Reconciliation adjustment	4	.....	.....
0199	Balance, start of year	3,702	3,716	3,762
	Receipts:			
	Current law:			
1140	Federal Contribution, DC Federal Pension Fund	540	587	548
1140	Earnings on Investments, DC Federal Pension Fund	32	52	40
1199	Total current law receipts	572	639	588
1999	Total receipts	572	639	588
2000	Total: Balances and receipts	4,274	4,355	4,350
	Appropriations:			
	Current law:			
2101	District of Columbia Federal Pension Fund	–572	–609	–595
2103	District of Columbia Federal Pension Fund	–1	–1	–1
2132	District of Columbia Federal Pension Fund	1	1	1
2135	District of Columbia Federal Pension Fund	14	16	22
2199	Total current law appropriations	–558	–593	–573
2999	Total appropriations	–558	–593	–573
5099	Balance, end of year	3,716	3,762	3,777

Program and Financing (in millions of dollars)

Identification code 020–5511–0–2–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Retirement payments	538	540	536
0002	Administrative costs	20	28	25
0799	Total direct obligations	558	568	561
0801	Reimbursable Program - Retirement Payments	245	277	311
0802	Reimbursable Program - Administrative Expenses	2	3	3
0899	Total reimbursable obligations	247	280	314
0900	Total new obligations, unexpired accounts	805	848	875
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	21	47
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	572	609	595
1203	Appropriation (previously unavailable)(special or trust)	1	1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1235	Appropriations precluded from obligation (special or trust)	–14	–16	–22
1260	Appropriations, mandatory (total)	558	593	573
	Spending authority from offsetting collections, mandatory:			
1800	Collected	249	281	316
1900	Budget authority (total)	807	874	889
1930	Total budgetary resources available	826	895	936
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	47	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	56	58	43
3010	New obligations, unexpired accounts	805	848	875
3020	Outlays (gross)	–803	–863	–870
3050	Unpaid obligations, end of year	58	43	48
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	58	43
3200	Obligated balance, end of year	58	43	48
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	807	874	889
	Outlays, gross:			
4100	Outlays from new mandatory authority	741	815	839
4101	Outlays from mandatory balances	62	48	31
4110	Outlays, gross (total)	803	863	870
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–249	–281	–316
4180	Budget authority, net (total)	558	593	573
4190	Outlays, net (total)	554	582	554
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3,798	3,815	3,886
5001	Total investments, EOY: Federal securities: Par value	3,815	3,886	3,909

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of accumulated pension assets transferred from the District of Columbia, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 020–5511–0–2–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	7	9	8
25.2	Other services from non-Federal sources	3	5	4
25.3	Other goods and services from Federal sources	6	9	8
42.0	Payments to annuitants	538	540	536
99.0	Direct obligations	558	568	561
99.0	Reimbursable obligations	247	280	314
99.9	Total new obligations, unexpired accounts	805	848	875

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Employment Summary

Identification code 020–5511–0–2–601	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	22	25	25

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 020–4446–0–3–806	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Federal Payment for Water and Sewer Services (Reimbursable)	85	102	91
0900 Total new obligations, unexpired accounts (object class 23.3)	85	102	91
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	85	102	91
1930 Total budgetary resources available	85	102	91
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	85	102	91
3020 Outlays (gross)	–85	–102	–91
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	85	102	91
Outlays, gross:			
4100 Outlays from new mandatory authority	85	102	91
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–85	–102	–91
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the District of Columbia Water and Sewer Authority) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay on a quarterly basis 25 percent of its estimated yearly bill into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full government-wide bill by making up the missed agency payment(s) with a permanent, indefinite appropriation, which must then be reimbursed by the appropriate agency or agencies.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
349–322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFERS OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year ⟦2021⟧ *2022*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

(1) creates new programs;

(2) eliminates a program, project, or responsibility center;

(3) establishes or changes allocations specifically denied, limited or increased under this Act;

(4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;

(5) re-establishes any program or project previously deferred through reprogramming;

(6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of $3,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless prior ⟦approval is received from⟧ *notice is provided to* the Committees on Appropriations of the House of Representatives and the Senate.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, ⟦2021⟧ *2022*.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3–171; D.C. Official Code, sec. 1–123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day;

(4) at the discretion of the Chief Medical Examiner, an officer or employee of the Office of the Chief Medical Examiner who resides in the District of Columbia and is on call 24 hours a day;

(5) at the discretion of the Director of the Homeland Security and Emergency Management Agency, an officer or employee of the Homeland Security and Emergency Management Agency who resides in the District of Columbia and is on call 24 hours a day;

(6) the Mayor of the District of Columbia; and

(7) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation

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enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. (a) None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) No funds available for obligation or expenditure by the District of Columbia government under any authority may be used to enact any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative for recreational purposes.

⟦SEC. 810. No funds available for obligation or expenditure by the District of Columbia government under any authority shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.⟧

SEC. ⟦811⟧*810*. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year ⟦2021⟧*2022* that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. ⟦812⟧*811*. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42).

SEC. ⟦813⟧*812*. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. ⟦814⟧*813*. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. ⟦815⟧*814*. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year ⟦2021⟧*2022* from appropriations of Federal funds made available for salaries and expenses for fiscal year ⟦2021⟧*2022* in this Act, shall remain available through September 30, ⟦2022⟧ *2023*, for each such account for the purposes authorized: *Provided*, That a ⟦request⟧*notice* shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate ⟦for approval⟧ prior to the expenditure of such funds: *Provided further*, That these ⟦requests⟧*notices* shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

SEC. ⟦816⟧*815*. (a)

(1) During fiscal year ⟦2022⟧ *2023*, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Act referred to in paragraph (2) (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(2) The Act referred to in this paragraph is the Act of the Council of the District of Columbia pursuant to which a proposed budget is approved for fiscal year ⟦2022⟧*2023* which (subject to the requirements of the District of Columbia Home Rule Act) will constitute the local portion of the annual budget for the District of Columbia government for fiscal year ⟦2022⟧*2023* for purposes of section 446 of the District of Columbia Home Rule Act (sec. 1–204.46, D.C. Official Code).

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year ⟦2022⟧*2023* is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year ⟦2022⟧ *2023*.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year ⟦2022⟧*2023* for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year ⟦2022⟧*2023* if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period; or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to affect obligations of the government of the District of Columbia mandated by other law.

SEC. ⟦817⟧*816*. (a) Section 244 of the Revised Statutes of the United States relating to the District of Columbia (sec. 9–1201.03, D.C. Official Code) does not apply with respect to any railroads installed pursuant to the Long Bridge Project.

(b) In this section, the term "Long Bridge Project" means the project carried out by the District of Columbia and the Commonwealth of Virginia to construct a new Long Bridge adjacent to the existing Long Bridge over the Potomac River, including related infrastructure and other related projects, to expand commuter and regional passenger rail service and to provide bike and pedestrian access crossings over the Potomac River.

SEC. ⟦818⟧*817*. Not later than 45 days after the last day of each quarter, each Federal and District government agency appropriated Federal funds in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each Federal funds appropriation provided in this Act, by the source year of the appropriation.

SEC. ⟦819⟧*818*. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

SEC. 819. Section 3 of the District of Columbia College Access Act of 1999 (Public Law 106–98; D.C. Official Code, sec. 38–2702), is amended—

(1) in subsection (a)(2)(A), by striking "$10,000" and inserting "$15,000";

(2) in subsection (a)(2)(B), by striking "$50,000" and inserting "$75,000";

(3) in subsection (b)(1)(A), by striking the word "and" at the end;

(4) by redesignating subparagraph (B) of paragraph (1) of subsection (b) as subparagraph (C);

(5) by inserting after subparagraph (A) of paragraph (1) of subsection (b) the following new subparagraph:

"(B) After making reductions under subparagraph (A) of this paragraph, ratably reduce the amount of the tuition and fee payments for students receiving more than $10,000 annually; and"; and

(6) in subsection (b)(1)(C), as so redesignated, by striking "subparagraph (A)" and inserting "subparagraphs (A) and (B)".

(Financial Services and General Government Appropriations Act, 2021.)

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), ⟦$17,000,000⟧ *$22,833,531*, of which $1,500,000 shall be transferred

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to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002.

(Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 525–1650–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Election Assistance Commission	12	17	23
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	17	23
1120	Appropriations transferred to other accts [013–0500]	–1	–1	–1
1160	Appropriation, discretionary (total)	14	16	22
1930	Total budgetary resources available	14	18	23
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		4	4
3010	New obligations, unexpired accounts	12	17	23
3020	Outlays (gross)	–8	–17	–21
3050	Unpaid obligations, end of year	4	4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		4	4
3200	Obligated balance, end of year	4	4	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	16	22
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	13	18
4011	Outlays from discretionary balances		4	3
4020	Outlays, gross (total)	8	17	21
4180	Budget authority, net (total)	14	16	22
4190	Outlays, net (total)	8	17	21

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2022, $1.5 million will be transferred to the National Institute of Standards and Technology to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 525–1650–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	6	6
12.1	Civilian personnel benefits	1	1	3
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA			1
25.2	Other services from non-Federal sources	4	7	11
25.3	Other goods and services from Federal sources	2	3	1
31.0	Equipment	1		
99.9	Total new obligations, unexpired accounts	12	17	23

Employment Summary

Identification code 525–1650–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	36	49	65

ELECTION SECURITY GRANTS

Notwithstanding section 104(c)(2)(B) of the Help America Vote Act of 2002 (52 U.S.C. 20904(c)(2)(B)), $100,000,000 is provided to the Election Assistance Commission for necessary expenses to make payments to States for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements, as authorized by sections 101, 103, and 104 of such Act: Provided, That for purposes of applying such sections, the Commonwealth of the Northern Mariana Islands shall be deemed to be a State and, for purposes of sections 101(d)(2) and 103(a) shall be treated in the same manner as the Commonwealth of Puerto Rico, Guam, American Samoa, and the United States Virgin Islands: Provided further, That each reference to the "Administrator of General Services" or the "Administrator" in sections 101 and 103 shall be deemed to refer to the "Election Assistance Commission": Provided further, That each reference to "$5,000,000" in section 103 shall be deemed to refer to "$1,000,000" and each reference to "$1,000,000" in section 103 shall be deemed to refer to "$200,000": Provided further, That not later than 45 days after the date of enactment of this Act, the Election Assistance Commission shall make the payments to States under this heading: Provided further, That States shall submit semi-annual financial reports and annual progress reports.

Program and Financing (in millions of dollars)

Identification code 525–1651–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	825		100
0100	Direct program activities, subtotal	825		100
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	425		100
1100	Appropriation-CARES Grants	400		
1160	Appropriation, discretionary (total)	825		100
1930	Total budgetary resources available	825		100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	4	1
3010	New obligations, unexpired accounts	825		100
3020	Outlays (gross)	–822	–3	–100
3050	Unpaid obligations, end of year	4	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	4	1
3200	Obligated balance, end of year	4	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	825		100
	Outlays, gross:			
4010	Outlays from new discretionary authority	822		100
4011	Outlays from discretionary balances		3	
4020	Outlays, gross (total)	822	3	100
4180	Budget authority, net (total)	825		100
4190	Outlays, net (total)	822	3	100

The Election Assistance Commission is responsible for distributing and auditing the use of election reform grant funding, in accordance with the requirements of the Help America Vote Act of 2002.

Object Classification (in millions of dollars)

Identification code 525–1651–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			1
41.0	Grants, subsidies, and contributions	825		99
99.9	Total new obligations, unexpired accounts	825		100

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ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 525–1652–0–1–808		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Nondiscrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to $31,500,000 for payments to State and local enforcement agencies for authorized services to the Commission, ⟦$404,490,000⟧ *$445,933,000, of which $41,443,000 shall remain available until September 30, 2023*: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed $2,250 from available funds: *Provided further*, That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section ⟦505⟧ *504* of this Act: *Provided further*, That the Chair may accept and use any gift or donation to carry out the work of the Commission. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 045–0100–0–1–751		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Private sector	312	319	354
0002	Federal sector	47	53	60
0003	State and local	31	32	32
0900	Total new obligations, unexpired accounts	390	404	446
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	4
1011	Unobligated balance transfer from other acct [047–0616]	2	2	2
1050	Unobligated balance (total)	2	4	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	390	404	446
1900	Budget authority (total)	390	404	446
1930	Total budgetary resources available	392	408	452
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	4	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	82	83	57
3010	New obligations, unexpired accounts	390	404	446
3011	Obligations ("upward adjustments"), expired accounts	5		
3020	Outlays (gross)	–388	–430	–441
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	83	57	62
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	82	83	57
3200	Obligated balance, end of year	83	57	62
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	390	404	446
	Outlays, gross:			
4010	Outlays from new discretionary authority	326	351	388
4011	Outlays from discretionary balances	62	79	53
4020	Outlays, gross (total)	388	430	441
4180	Budget authority, net (total)	390	404	446
4190	Outlays, net (total)	388	430	441

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990 (ADA); the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

	2020 actual	2021 est.	2022 est.
Private sector enforcement	112,080	108,788	115,927
Federal sector program:			
Hearings	20,802	19,466	18,240
Appeals	7,689	8,381	9,421
Total workload	140,571	136,635	143,588

The 2022 Budget is an opportunity to advance the work the Commission began with the adoption of the Strategic Plan for 2018–2022. The strategic plan outlines a framework for achieving the EEOC's mission to "Prevent and Remedy Unlawful Employment Discrimination and advance equal opportunity for all in the workplace". The plan's strategic objectives include: 1) Combat and prevent employment discrimination through strategic law enforcement; and 2) Prevent employment discrimination and promote inclusive workplaces through education and outreach. The Budget will permit EEOC to improve efficiencies through data resource consolidation, promote knowledge sharing, and foster communication to avoid unnecessary duplication of effort and continue its standards of providing quality service to the public through enforcement and prevention activities. EEOC's enforcement responsibilities are in two areas: The private sector and the Federal sector.

Private Sector.—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2020 actual	2021 est.	2022 est.
Total pending	44,351	41,951	41,158
Total receipts	67,488	66,099	74,031
Net FEPA transfers/deferrals	281	738	738
Total workload	112,080	108,788	115,927
Resolutions:			
Successful mediation	6,272	6,238	6,939
From contract	316	252	252
From staff	5,956	5,986	6,687
Administrative enforcement resolutions	64,532	61,393	72,444
Total resolutions	70,804	67,630	79,383

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Pending ending	41,951*	41,158	36,544

*Pending ending inventory adjusted to reflect activity spanning fiscal years.

State and Local Program.—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2020 actual	2021 est.	2022 est.
Charges/complaints pending	52,859	49,085	45,311
Charges/complaints received	31,620	31,620	36,432
Total Workload	84,479	80,705	81,743
Charges/complaints resolved	35,113	35,113	35,113
Charges/complaints deferred to EEOC	281	281	281
Charges/complaints pending ending	49,085	45,311	46,349

Federal Sector.—EEOC holds hearings on complaints of discrimination filed in Federal agencies, decides appeals of complaints of discrimination, and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2020 actual	2021 est.	2022 est.
Hearings pending	12,674	10,905	9,179
Hearings requests received	8,167	8,600	9,100
Hearings requests consolidated after initial processing	(39)	(39)	(39)
Total workload	20,802	19,466	18,240
Hearings resolved	9,897	10,287	11,040
Hearings pending ending	10,905	9,179	7,200

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2020 actual	2021 est.	2022 est.
Appeals pending	3,072	3,381	4,421
Appeals received	4,617	5,000	5,000
Total workload	7,689	8,381	9,421
Appeals resolved	4,308	3,960	4,658
Appeals pending ending	3,381	4,421	4,763

Object Classification (in millions of dollars)

Identification code 045–0100–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	197	196	218
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	4	4	5
11.9 Total personnel compensation	203	202	225
12.1 Civilian personnel benefits	70	83	92
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	32	33	32
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	7	4	4
25.1 State and Local Contracts	31	32	32
25.2 Other services from non-Federal sources	29	34	45
25.2 Security services	4	4	4
25.3 Other goods and services from Federal sources	6	5	5
26.0 Supplies and materials	5	4	3
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	390	404	446

Employment Summary

Identification code 045–0100–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,925	1,965	2,262

EEOC Education, Technical Assistance, and Training Revolving Fund

Program and Financing (in millions of dollars)

Identification code 045–4019–0–3–751	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 EEOC Education, Technical Assistance, and Training Revolving Fun (Reimbursable)	4	5	5
0809 Reimbursable program activities, subtotal	4	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	5	5
1930 Total budgetary resources available	6	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	4	5	5
3020 Outlays (gross)	–4	–5	–5
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	4	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–2	–2
4123 Non-Federal sources	–2	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–3	–5	–5
4170 Outlays, net (mandatory)	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5096 Unexpired unavailable balance, SOY: Appropriations	1	1	1
5098 Unexpired unavailable balance, EOY: Appropriations	1	1	1

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 045–4019–0–3–751	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	2	3	3
99.9 Total new obligations, unexpired accounts	4	5	5

Employment Summary

Identification code 045–4019–0–3–751	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	14	14	14

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EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), $6,500,000, of which up to $975,000 may remain available until September 30, ⟦2022⟧ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 083–0105–0–1–155		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0009	Administrative Expenses	4	6	7
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	7	7
1930	Total budgetary resources available	7	9	10
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	2	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	New obligations, unexpired accounts	4	6	7
3020	Outlays (gross)	–5	–6	–7
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	7	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	5	5
4011	Outlays from discretionary balances	2	1	2
4020	Outlays, gross (total)	5	6	7
4180	Budget authority, net (total)	6	7	7
4190	Outlays, net (total)	5	6	7

Object Classification (in millions of dollars)

Identification code 083–0105–0–1–155		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	2	2
25.2	Other services from non-Federal sources	1	1	2
99.9	Total new obligations, unexpired accounts	4	6	7

Employment Summary

Identification code 083–0105–0–1–155		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	25	26

Program Account

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of enactment of this Act.

Administrative Expenses

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed $30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed ⟦$110,000,000⟧ *$114,000,000*, of which up to ⟦$16,500,000⟧ *$17,100,000* may remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding ⟦subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) of such section shall remain in effect until September 30, 2021⟧ *chapter 51, subchapter III of chapter 53, and section 5373 of title 5, United States Code, the Board of Directors of the Export-Import Bank of the United States may set an employee's rate of basic pay up to the rate for level III of the Executive Schedule, and this authority may be applied to no more than 35 employees at any point in time and shall remain in effect until September 30, 2022*: *Provided further*, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: *Provided further*, That in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account for such purposes, to remain available until expended.

Program Budget Appropriations

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed $10,000,000: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds shall remain available until September 30, 2037, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years 2022, 2023, 2024, and 2025.

Receipts Collected

Receipts collected pursuant to the Export-Import Bank Act of 1945 (Public Law 79–173) and the Federal Credit Reform Act of 1990, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at $0. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 083–0100–0–1–155		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	37	215	.....
0706	Interest on reestimates of direct loan subsidy	11	54	.....
0707	Reestimates of loan guarantee subsidy	22	363	.....
0708	Interest on reestimates of loan guarantee subsidy	12	81	.....
0709	Administrative expenses	107	119	114
0715	Other (NADM and Program Budget)	13	35	45
0900	Total new obligations, unexpired accounts	202	867	159
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	218	147	143
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	222	147	143
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	93	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–64	.....	.....
1160	Appropriation, discretionary (total)	29	.....	.....

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	Appropriations, mandatory:			
1200	Appropriation	81	713	
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Admin Expense)	17	110	114
1700	Offsetting collections (Other)	2	40	36
1700	Offsetting collections (Program Budget)			10
1750	Spending auth from offsetting collections, disc (total)	19	150	160
1900	Budget authority (total)	129	863	160
1930	Total budgetary resources available	351	1,010	303
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	147	143	144
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	115	112	66
3010	New obligations, unexpired accounts	202	867	159
3020	Outlays (gross)	–197	–913	–169
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	112	66	56
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	115	112	66
3200	Obligated balance, end of year	112	66	56
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	150	160
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	112	121
4011	Outlays from discretionary balances	123	88	48
4020	Outlays, gross (total)	197	200	169
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources (Other)	–19	–40	–36
4033	Non-Federal sources (Receipts collected)		–110	–124
4040	Offsets against gross budget authority and outlays (total)	–19	–150	–160
4070	Budget authority, net (discretionary)	29		
4080	Outlays, net (discretionary)	178	50	9
	Mandatory:			
4090	Budget authority, gross	81	713	
	Outlays, gross:			
4100	Outlays from new mandatory authority		713	
4180	Budget authority, net (total)	110	713	
4190	Outlays, net (total)	178	763	9

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

Identification code 083–0100–0–1–155	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing	10		
115999 Total direct loan levels	10		
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing	–6.37		
132999 Weighted average subsidy rate	–6.37		
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing	–1		
133999 Total subsidy budget authority	–1		
Direct loan reestimates:			
135001 Direct Loans: Export Financing	7	269	
135999 Total direct loan reestimates	7	269	
Guaranteed loan levels supportable by subsidy budget authority:			
215004 Long Term Guarantees	1,201	4,180	6,187
215005 Medium Term Guarantees	221	525	136
215006 Short Term Insurance	2,450	2,790	2,120
215007 Medium Term Insurance	56	75	364
215008 Working Capital Fund	1,457	773	773
215999 Total loan guarantee levels	5,385	8,343	9,580
Guaranteed loan subsidy (in percent):			
232004 Long Term Guarantees	–4.59	–3.79	–5.01
232005 Medium Term Guarantees	–2.50	–2.00	–7.14
232006 Short Term Insurance	0.00	0.00	0.00
232007 Medium Term Insurance	–2.61	–5.51	–8.90
232008 Working Capital Fund	0.00	0.00	0.00
232999 Weighted average subsidy rate	–1.15	–2.07	–3.68
Guaranteed loan subsidy budget authority:			
233004 Long Term Guarantees	–55	–158	–310
233005 Medium Term Guarantees	–6	–10	–10
233007 Medium Term Insurance	–1	–4	–32
233999 Total subsidy budget authority	–62	–172	–352
Guaranteed loan subsidy outlays:			
234004 Long Term Guarantees		–71	–190
234005 Medium Term Guarantees		–5	–7
234007 Medium Term Insurance		–2	–22
234999 Total subsidy outlays		–78	–219
Guaranteed loan reestimates:			
235004 Long Term Guarantees	–64	360	
235005 Medium Term Guarantees	–10	23	
235006 Short Term Insurance	–19	7	
235007 Medium Term Insurance	–7	1	
235999 Total guaranteed loan reestimates	–100	391	
Administrative expense data:			
3510 Budget authority	110	110	114

The Export-Import Bank of the United States (EXIM or the Bank) is the official export credit agency of the United States. EXIM is an independent, Federal agency that supports American jobs by facilitating the export of U.S. goods and services. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs.

The 2022 Budget estimates that the Bank's export credit support will total $9.6 billion, and will be funded entirely by receipts collected from the Bank's users. The Bank estimates it will collect $352.0 million in 2022 in receipts in excess of expected losses on transactions authorized in 2022 and prior years. Consistent with 31 U.S.C. 1105, these amounts will be used to cover administrative expenses in an amount not to exceed $114.0 million, of which $12.1 million is requested for technology expenses. Any excess will be deposited in the General Fund of the Treasury. The 2022 Budget requests $10 million in program budget costs.

As required by the Federal Credit Reform Act of 1990, this account records the costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The credit transactions are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 083–0100–0–1–155	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	49	55	60
12.1 Civilian personnel benefits	16	21	23
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	1	5	4
25.2 Other services from non-Federal sources	17	27	21
25.3 Other goods and services from Federal sources	3	5	3
25.7 Operation and maintenance of equipment	14	19	16
26.0 Supplies and materials	3	3	2
31.0 Equipment	6	7	7
41.0 Grants, subsidies, and contributions	82	713	10
99.9 Total new obligations, unexpired accounts	202	867	159

Employment Summary

Identification code 083–0100–0–1–155	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	374	407	425

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Debt Reduction Financing Account

Program and Financing (in millions of dollars)

Identification code 083–4028–0–3–155	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			22
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments)	25	22	23
1820 Capital transfer of spending authority from offsetting collections to general fund	–25		
1850 Spending auth from offsetting collections, mand (total)		22	23
1930 Total budgetary resources available		22	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		22	45
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		22	23
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal	–25	–22	–23
4180 Budget authority, net (total)	–25		
4190 Outlays, net (total)	–25	–22	–23

Status of Direct Loans (in millions of dollars)

Identification code 083–4028–0–3–155	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	36	28	25
1251 Repayments: Repayments and prepayments	–8	–3	–3
1290 Outstanding, end of year	28	25	22

Balance Sheet (in millions of dollars)

Identification code 083–4028–0–3–155	2019 actual	2020 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	36	28
1405 Allowance for subsidy cost (-)	–36	–28
1499 Net present value of assets related to direct loans		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross		
1505 Allowance for subsidy cost (-)		
1599 Net present value of assets related to defaulted guaranteed loans		
1701 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans, gross		
1999 Total upward reestimate subsidy BA [11–0091]		
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees		
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position		

Export-Import Bank Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 083–4161–0–3–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	10		
0713 Payment of interest to Treasury	458	750	750
0742 Downward reestimates paid to receipt accounts	29		
0743 Interest on downward reestimates	11		
0900 Total new obligations, unexpired accounts	508	750	750
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	925	10,648
1021 Recoveries of prior year unpaid obligations	341		
1024 Unobligated balance of borrowing authority withdrawn	–341		
1050 Unobligated balance (total)	49	925	10,648
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	10	8,050	
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	3,113	2,603	2,085
1820 Capital transfer of spending authority from offsetting collections to general fund	–179	–180	
1825 Spending authority from offsetting collections applied to repay debt	–1,560		
1850 Spending auth from offsetting collections, mand (total)	1,374	2,423	2,085
1900 Budget authority (total)	1,384	10,473	2,085
1930 Total budgetary resources available	1,433	11,398	12,733
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	925	10,648	11,983
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,225	6,889	5,420
3010 New obligations, unexpired accounts	508	750	750
3020 Outlays (gross)	–503	–2,219	–1,595
3040 Recoveries of prior year unpaid obligations, unexpired	–341		
3050 Unpaid obligations, end of year	6,889	5,420	4,575
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–13	–13
3090 Uncollected pymts, Fed sources, end of year	–13	–13	–13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,212	6,876	5,407
3200 Obligated balance, end of year	6,876	5,407	4,562
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1,384	10,473	2,085
Financing disbursements:			
4110 Outlays, gross (total)	503	2,219	1,595
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Upward reestimate	–48	–269	
4122 Interest on uninvested funds	–64	–285	–285
4123 Repayments and prepayments	–3,001	–2,049	–1,800
4130 Offsets against gross budget authority and outlays (total)	–3,113	–2,603	–2,085
4160 Budget authority, net (mandatory)	–1,729	7,870	
4170 Outlays, net (mandatory)	–2,610	–384	–490
4180 Budget authority, net (total)	–1,729	7,870	
4190 Outlays, net (total)	–2,610	–384	–490

Status of Direct Loans (in millions of dollars)

Identification code 083–4161–0–3–155	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	10		
1150 Total direct loan obligations	10		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	15,487	12,899	12,002
1231 Disbursements: Direct loan disbursements	12	1,100	1,595
1251 Repayments: Repayments and prepayments	–2,600	–1,997	–1,800
1290 Outstanding, end of year	12,899	12,002	11,797

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79–173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

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Balance Sheet (in millions of dollars)

Identification code 083–4161–0–3–155	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,598	2,471
Investments in U.S. securities:		
1106 Receivables, net	47	268
1206 Non-Federal assets: Receivables, net	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	15,451	12,899
1402 Interest receivable	141	143
1405 Allowance for subsidy cost (-)	–855	–1,168
1499 Net present value of assets related to direct loans	14,737	11,874
1901 Other Federal assets: Other assets	.....	.....
1999 Total assets	16,382	14,613
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	.....	.....
2103 Debt	16,440	14,882
2105 Other	40	1
Non-Federal liabilities:		
2201 Accounts payable	3	3
2207 Other	1	.....
2999 Total liabilities	16,484	14,886
NET POSITION:		
3300 Cumulative results of operations	–102	–273
4999 Total liabilities and net position	16,382	14,613

Export-Import Bank Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 083–4162–0–3–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Payment Certificates	2	.....	.....
0091 Direct program activities, subtotal	2	.....	.....
Credit program obligations:			
0711 Default claim payments on principal	280	1,200	500
0713 Payment of interest to Treasury	15	15	15
0740 Negative subsidy obligations	62	172	352
0742 Downward reestimates paid to receipt accounts	105	33	.....
0743 Interest on downward reestimates	29	21	.....
0791 Direct program activities, subtotal	491	1,441	867
0900 Total new obligations, unexpired accounts	493	1,441	867
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	975	613	739
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	976	613	739
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	912	506
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	145	655	352
1820 Capital transfer of spending authority from offsetting collections to general fund	–15	.....	.....
1850 Spending auth from offsetting collections, mand (total)	130	655	352
1900 Budget authority (total)	130	1,567	858
1930 Total budgetary resources available	1,106	2,180	1,597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	613	739	730
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	64	1,505
3010 New obligations, unexpired accounts	493	1,441	867
3020 Outlays (gross)	–436	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	64	1,505	2,372
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–91	–91	–91
3090 Uncollected pymts, Fed sources, end of year	–91	–91	–91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–83	–27	1,414
3200 Obligated balance, end of year	–27	1,414	2,281
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	130	1,567	858
Financing disbursements:			
4110 Outlays, gross (total)	436	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account	–33	–445	–10
4122 Interest on uninvested funds	–22	–100	–100
4123 Fees, premiums, claim recoveries	–90	–110	–242
4130 Offsets against gross budget authority and outlays (total)	–145	–655	–352
4160 Budget authority, net (mandatory)	–15	912	506
4170 Outlays, net (mandatory)	291	–655	–352
4180 Budget authority, net (total)	–15	912	506
4190 Outlays, net (total)	291	–655	–352

Status of Guaranteed Loans (in millions of dollars)

Identification code 083–4162–0–3–155	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	5,385	8,343	9,580
2121 Limitation available from carry-forward	.....	.....	.....
2143 Uncommitted limitation carried forward	.....	.....	.....
2150 Total guaranteed loan commitments	5,385	8,343	9,580
2199 Guaranteed amount of guaranteed loan commitments	5,385	8,343	9,580
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	33,968	24,095	21,834
2231 Disbursements of new guaranteed loans	3,699	5,424	4,310
2251 Repayments and prepayments	–10,445	–6,485	–4,595
Adjustments:			
2263 Terminations for default that result in claim payments	–280	–1,200	–500
2264 Other adjustments, net	–2,847	.....	.....
2290 Outstanding, end of year	24,095	21,834	21,049
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,095	21,834	21,049
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	.....	951	951
2364 Other adjustments, net	951	.....	.....
2390 Outstanding, end of year	951	951	951

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79–173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

Balance Sheet (in millions of dollars)

Identification code 083–4162–0–3–155	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	892	586
Investments in U.S. securities:		
1106 Receivables, net	33	445
1206 Non-Federal assets: Receivables, net	23	23
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Loans receivable, gross	735	951
1502 Interest receivable	.....	1
1504 Foreclosed property	24	24
1505 Allowance for subsidy cost (-)	–599	–632
1599 Net present value of assets related to defaulted guaranteed loans	160	344
1999 Total assets	1,108	1,398

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EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 083–4162–0–3–155	2019 actual	2020 actual
LIABILITIES:		
Federal liabilities:		
2103 Debt	506	506
2105 Other	133	54
Non-Federal liabilities:		
2201 Accounts payable	3	4
2203 Debt	2	2
2204 Liabilities for loan guarantees	450	814
2207 Other	.....	4
2999 Total liabilities	1,094	1,384
NET POSITION:		
3300 Cumulative results of operations	14	14
4999 Total liabilities and net position	1,108	1,398

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 083–4027–0–3–155	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–1	–1
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 083–4027–0–3–155	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	90	90	89
1251 Repayments: Repayments and prepayments	.....	–1	–1
1290 Outstanding, end of year	90	89	88

Status of Guaranteed Loans (in millions of dollars)

Identification code 083–4027–0–3–155	2020 actual	2021 est.	2022 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	27	27	26
2351 Repayments of loans receivable	.....	–1	–1
2390 Outstanding, end of year	27	26	25

EXIM's liquidating account records all cash flows to and from the Government resulting from all EXIM direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance exports. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new EXIM credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 083–4027–0–3–155	2019 actual	2020 actual
ASSETS:		
1206 Non-Federal assets: Receivables, net	2	2
1601 Direct loans, gross	90	90
1602 Interest receivable	43	47
1603 Allowance for estimated uncollectible loans and interest (-)	–131	–135
1699 Value of assets related to direct loans	2	2
1701 Defaulted guaranteed loans, gross	27	27
1702 Interest receivable	5	5
1703 Allowance for estimated uncollectible loans and interest (-)	–21	–24
1799 Value of assets related to loan guarantees	11	8
1999 Total assets	15	12
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	.....	.....
2203 Debt	.....	.....
2204 Liabilities for loan guarantees	.....	.....
2207 Other	1	1
2999 Total liabilities	1	1
NET POSITION:		
3300 Cumulative results of operations	14	11
3300 Cumulative results of operations	.....	.....
3999 Total net position	14	11
4999 Total liabilities and net position	15	12

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
083–272710 Export-Import Bank Loans, Negative Subsidies	.....	78	228
083–272730 Export-Import Bank Loans, Downward Reestimates of Subsidies	173	54	.....
General Fund Offsetting receipts from the public	173	132	228

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$80,400,000] *$84,200,000* (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships: *Provided further*, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the purposes of section 3.7(b)(2)(A)(i) of the Farm Credit Act of 1971 (12 U.S.C. 2128(b)(2)(A)(i)), the Farm Credit Administration may exempt, an amount in its sole discretion, from the application of the limitation provided in that clause of export loans described in the clause guaranteed or insured in a manner other than described in subclause (II) of the clause. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 352–4131–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Limitation on Administrative Expenses (Reimbursable)	73	81	85
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	23	23
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	75	81	83

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1930	Total budgetary resources available	96	104	106
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	23	23	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	15	12
3010	New obligations, unexpired accounts	73	81	85
3020	Outlays (gross)	–73	–84	–83
3050	Unpaid obligations, end of year	15	12	14
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	14	11
3200	Obligated balance, end of year	14	11	13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	75	81	83
	Outlays, gross:			
4100	Outlays from new mandatory authority	65	71	83
4101	Outlays from mandatory balances	8	13	.....
4110	Outlays, gross (total)	73	84	83
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–1	.....	.....
4123	Non-Federal sources	–74	–81	–83
4130	Offsets against gross budget authority and outlays (total)	–75	–81	–83
4170	Outlays, net (mandatory)	–2	3	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–2	3	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	35	34	34
5001	Total investments, EOY: Federal securities: Par value	34	34	32

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2020, the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 68 associations, six service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(g)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request that the IG submits to its designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(g)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is $1,894,523.

The amount needed for OIG training is $28,000.

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is $6,796.

The FCA IG's budget request for 2022 is being submitted unchanged by the FCA Board.

Object Classification (in millions of dollars)

Identification code 352–4131–0–3–351	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	48	51
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	46	49	52
12.1 Civilian personnel benefits	18	21	22
21.0 Travel and transportation of persons	1	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	73	81	85

Employment Summary

Identification code 352–4131–0–3–351	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	297	326	330

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 352–4136–0–3–351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable program activity	67	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,925	5,163	5,618
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	307	460	377
1801 Change in uncollected payments, Federal sources	–2	.....	.....
1850 Spending auth from offsetting collections, mand (total)	305	460	377
1930 Total budgetary resources available	5,230	5,623	5,995
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,163	5,618	5,990
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	67	5	5
3020 Outlays (gross)	–67	–5	–5
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–17	–15	–15
3200 Obligated balance, end of year	–15	–15	–15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	305	460	377
Outlays, gross:			
4100 Outlays from new mandatory authority	67	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–84	–44	–65
4123 Non-Federal sources	–223	–416	–312
4130 Offsets against gross budget authority and outlays (total)	–307	–460	–377
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4170 Outlays, net (mandatory)	–240	–455	–372
4180 Budget authority, net (total)	.....	.....	.....

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FARM CREDIT SYSTEM INSURANCE FUND—Continued

Program and Financing—Continued

Identification code 352–4136–0–3–351		2020 actual	2021 est.	2022 est.
4190	Outlays, net (total)	–240	–455	–372
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	4,932	5,153	5,460
5001	Total investments, EOY: Federal securities: Par value	5,153	5,460	5,964

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three-member board of directors that consists of the same individuals as the Farm Credit Administration Board. However, the same member may not serve as a chair of both entities. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's board of directors to be actuarially sound to maintain in the Insurance Fund. As of September 30, 2020, the Insurance Fund was $36 million above the 2 percent secure base amount at 2.01 percent. Insurance premium rates are reviewed semiannually. For 2020, the board of directors set premium rates at its January 30, 2020 meeting at 8 basis points on average adjusted insured debt and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments. The board of directors again reviewed premiums at its June 25, 2020 meeting and voted to increase the premium accrual rate on average adjusted insured debt to 11 basis points and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments for the remainder of 2020. In January 2021, the Corporation's Board set insurance premium rates for calendar year 2021 at 16 basis points. The Corporation has the authority to make refunds of excess Insurance Fund balances.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to pay the operating costs of the Corporation and to exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

Object Classification (in millions of dollars)

Identification code 352–4136–0–3–351		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.3	Other goods and services from Federal sources	1	2	2
43.0	Interest and dividends	63	.....	.....
99.9	Total new obligations, unexpired accounts	67	5	5

Employment Summary

Identification code 352–4136–0–3–351		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	11	11	11

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901–5902; not to exceed $4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, ⟦$341,000,000⟧ *$387,950,000*, to remain available until expended: *Provided*, That ⟦in addition, $33,000,000, shall be made available until expended for implementing title VIII of the Communications Act of 1934 (47 U.S.C. 641 et seq.), as added by the Broadband DATA Act (Public Law 116–130): *Provided further*, That $374,000,000⟧ *$387,950,000* of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year ⟦2021⟧ *2022* so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at $0: *Provided further*, That, notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed ⟦$134,495,000⟧ *$128,621,000* for fiscal year ⟦2021⟧ *2022*: *Provided further*, That, of the amount appropriated under this heading, not less than ⟦$11,326,800⟧ *$11,854,000* shall be for the salaries and expenses of the Office of Inspector General. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 027–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct - Telehealth)	.....	250	.....
0002	Salaries and Expenses (Direct - Broadband Map)	.....	.....	65
0799	Total direct obligations	.....	250	65
0801	Salaries and Expenses (Offsetting Collections)	720	474	521
0809	Reimbursable program activities, subtotal	720	474	521
0900	Total new obligations, unexpired accounts	720	724	586
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	116	76	179
1021	Recoveries of prior year unpaid obligations	6	.....	.....
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	123	76	179
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (Telehealth)	200	250	.....
1100	Appropriation (Broadband Map)	.....	65	.....
1160	Appropriation, discretionary (total)	200	315	.....
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Reimbursables)	.....	4	4
1700	Offsetting collections (Auctions)	133	134	129
1700	Offsetting collections (Reg Fees)	345	374	388
1701	Change in uncollected payments, Federal sources	1	.....	.....
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–6	.....	.....
1750	Spending auth from offsetting collections, disc (total)	473	512	521
	Spending authority from offsetting collections, mandatory:			
1802	Offsetting collections (previously unavailable)	6	.....	.....
1820	Capital transfer of spending authority from offsetting collections to general fund	–6	.....	.....
1900	Budget authority (total)	673	827	521
1930	Total budgetary resources available	796	903	700
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	76	179	114
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	119	300	273
3010	New obligations, unexpired accounts	720	724	586
3020	Outlays (gross)	–533	–751	–848
3040	Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050	Unpaid obligations, end of year	300	273	11
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....

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3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	117	298	271
3200	Obligated balance, end of year	298	271	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	673	827	521
	Outlays, gross:			
4010	Outlays from new discretionary authority	390	565	448
4011	Outlays from discretionary balances	143	186	400
4020	Outlays, gross (total)	533	751	848
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–135	–138	–133
4033	Non-Federal sources	–345	–374	–388
4040	Offsets against gross budget authority and outlays (total)	–480	–512	–521
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	194	315	.....
4080	Outlays, net (discretionary)	53	239	327
4180	Budget authority, net (total)	194	315	.....
4190	Outlays, net (total)	53	239	327
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	17	17	17
5092	Unexpired unavailable balance, EOY: Offsetting collections	17	17	17

The Federal Communications Commission (FCC or Commission) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals for 2022 are: Pursue a "100 Percent" Broadband Policy; Promote Equity and Inclusion; Empower Consumers; Enhance Public Safety; Advance Americas Global Competitiveness and National Security; and Foster Operational Excellence. The 2022 Budget includes an overall request of $388 million to fund the Commission. Of that amount, the requested funding for the FCC's Inspector General is $12 million. The Commission is also requesting $129 million for the Spectrum Auctions Program for 2022.

In 2020, the Commission established the COVID-19 Telehealth Program, which was funded through a $200 million appropriation as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, to help eligible health care providers deliver telecommunications services, information services, and connected devices necessary to provide critical connected services to their patients whether for treatment of the COVID-19 disease or other health conditions during the COVID-19 pandemic. An additional $250 million was appropriated to the Commission's COVID-19 Telehealth Program, as part of the Consolidated Appropriations Act, 2021.

Object Classification (in millions of dollars)

Identification code 027–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	.....	.....	6
12.1	Civilian personnel benefits	.....	.....	2
25.2	Other services from non-Federal sources	.....	.....	47
25.7	Operation and maintenance of equipment	.....	.....	10
41.0	Grants, subsidies, and contributions	.....	250	.....
99.0	Direct obligations	.....	250	65
99.0	Reimbursable obligations	720	474	521
99.9	Total new obligations, unexpired accounts	720	724	586

Employment Summary

Identification code 027–0100–0–1–376		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,442	1,472	1,550

Universal Service Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 027–5183–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	2	.....	.....
0198	Reconciliation adjustment	–2	.....	.....
0199	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1110	Universal Service Fund	8,233	9,592	9,234
1140	Earnings on Federal Investments, Universal Service Fund	1	.....	.....
1199	Total current law receipts	8,234	9,592	9,234
1999	Total receipts	8,234	9,592	9,234
2000	Total: Balances and receipts	8,234	9,592	9,234
	Appropriations:			
	Current law:			
2101	Universal Service Fund	–8,234	–9,592	–9,234
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 027–5183–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Universal service fund	6,714	23,173	4,158
0002	Program support	197	238	246
0900	Total new obligations, unexpired accounts (object class 41.0)	6,911	23,411	4,404
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	–11,076	–9,715	–23,231
1010	Unobligated balance transfer to other accts [027–5700]	–298	.....	.....
1021	Recoveries of prior year unpaid obligations	416	303	805
1033	Recoveries of prior year paid obligations	194	.....	.....
1050	Unobligated balance (total)	–10,764	–9,412	–22,426
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special fund)—Receipts	8,234	9,592	9,234
1220	Appropriations transferred to other acct [027–5700]	–274	.....	.....
1260	Appropriations, mandatory (total)	7,960	9,592	9,234
1900	Budget authority (total)	7,960	9,592	9,234
1930	Total budgetary resources available	–2,804	180	–13,192
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	–9,715	–23,231	–17,596
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17,590	15,627	29,001
3010	New obligations, unexpired accounts	6,911	23,411	4,404
3020	Outlays (gross)	–8,443	–9,734	–9,585
3030	Unpaid obligations transferred to other accts [027–5700]	–15	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–416	–303	–805
3050	Unpaid obligations, end of year	15,627	29,001	23,015
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17,590	15,627	29,001
3200	Obligated balance, end of year	15,627	29,001	23,015
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7,960	9,592	9,234
	Outlays, gross:			
4100	Outlays from new mandatory authority	4,288	5,292	4,404
4101	Outlays from mandatory balances	4,155	4,442	5,181
4110	Outlays, gross (total)	8,443	9,734	9,585
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–194	.....	.....

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UNIVERSAL SERVICE FUND—Continued

Program and Financing—Continued

Identification code 027–5183–0–2–376	2020 actual	2021 est.	2022 est.
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	194		
4160 Budget authority, net (mandatory)	7,960	9,592	9,234
4170 Outlays, net (mandatory)	8,249	9,734	9,585
4180 Budget authority, net (total)	7,960	9,592	9,234
4190 Outlays, net (total)	8,249	9,734	9,585
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	308		

Pursuant to the Communications Act of 1934, as amended by the Telecommunications Act of 1996 (1996 Act), all telecommunications service providers and certain other providers of telecommunications contribute to the Federal Universal Service Fund (USF) based on a percentage of their interstate and international end-user telecommunications revenues. These companies include wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers. The goals of USF are to increase access to both telecommunications and advanced services, such as high-speed Internet, for all consumers at just, reasonable and affordable rates. The 1996 Act established principles for universal service that specifically focused on increasing access to evolving services for consumers living in rural and insular areas, and for consumers with low incomes. Additional principles called for increased access to high-speed Internet in the nation's schools, libraries and rural health care facilities. The FCC established four programs within the USF to implement the statute. The four programs are: (1) High Cost—ensures consumers in rural, insular, and high cost areas have access to modern communications networks capable of providing voice and broadband service, both fixed and mobile, at rates that are reasonably comparable to those in urban areas; (2) Lifeline (for low-income consumers)—provides a monthly benefit on home or wireless phone and broadband service to eligible households and includes initiatives to expand phone service for residents of Tribal lands; (3) Schools and Libraries (E-rate)—provides funding to schools and libraries to obtain broadband, among other things; and (4) Rural Health Care—provides funding to eligible health care providers for telecommunications and broadband services necessary for the provision of health care. In addition, in 2020 the Commission established the Connected Care Pilot Program, to provide $100 million in funding for select pilot projects covering 85% of the eligible costs of broadband connectivity, network equipment, and information services necessary to provide connected care services to the intended population over a three year period.

TELECOMMUNICATIONS RELAY SERVICES FUND, FEDERAL COMMUNICATIONS COMMISSION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 027–5700–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	1,214	1,549	1,580
2000 Total: Balances and receipts	1,214	1,549	1,580
Appropriations:			
Current law:			
2101 Telecommunications Relay Services Fund, Federal Communications Commission	–1,214	–1,549	–1,580
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 027–5700–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Telecommunications Relay Services Fund	1,424	1,622	1,655
0002 Program Support	17	20	20
0900 Total new obligations, unexpired accounts (object class 41.0)	1,441	1,642	1,675
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		346	254
1011 Unobligated balance transfer from other acct [027–5183]	298		
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	299	347	255
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,214	1,549	1,580
1221 Appropriations transferred from other acct [027–5183]	274		
1260 Appropriations, mandatory (total)	1,488	1,549	1,580
1930 Total budgetary resources available	1,787	1,896	1,835
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	346	254	160
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		31	191
3010 New obligations, unexpired accounts	1,441	1,642	1,675
3020 Outlays (gross)	–1,424	–1,481	–1,511
3031 Unpaid obligations transferred from other accts [027–5183]	15		
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	31	191	354
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		31	191
3200 Obligated balance, end of year	31	191	354
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,488	1,549	1,580
Outlays, gross:			
4100 Outlays from new mandatory authority	1,206	1,259	1,284
4101 Outlays from mandatory balances	218	222	227
4110 Outlays, gross (total)	1,424	1,481	1,511
4180 Budget authority, net (total)	1,488	1,549	1,580
4190 Outlays, net (total)	1,424	1,481	1,511

As part of the Americans with Disabilities Act of 1990 Congress amended the Communications Act of 1934 to direct the Federal Communications Commission "to ensure that interstate and intrastate telecommunications relay services (TRS) are available, to the extent possible and in the most efficient manner, to hearing and speech-impaired individuals in the United States." Section 225 of the Communications Act also directs the Commission to prescribe regulations that "generally provide that costs caused by interstate telecommunications relay services shall be recovered from all subscribers for every interstate service and costs caused by intrastate telecommunications relay service shall be recovered from the intrastate jurisdiction." The shared-funding mechanism requires providers of interstate telecommunications services to contribute to a fund that reimburses TRS providers for the cost of providing interstate TRS. All telecommunications service providers and certain other providers of telecommunications contribute to the TRS Fund based on a percentage of their end-user telecommunications revenues. These companies include, but are not limited to, wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers.

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SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 027–0300–0–1–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Balance Sheet (in millions of dollars)

Identification code 027–4133–0–3–376		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	3	3
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross		
1402	Interest receivable		
1405	Allowance for subsidy cost (-)		
1499	Net present value of assets related to direct loans		
1999	Total assets	3	3
	LIABILITIES:		
2105	Federal liabilities: Other	3	3
4999	Total liabilities and net position	3	3

EMERGENCY BROADBAND CONNECTIVITY FUND

Program and Financing (in millions of dollars)

Identification code 027–1911–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		3,200	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		3,200	
1930	Total budgetary resources available		3,200	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			320
3010	New obligations, unexpired accounts		3,200	
3020	Outlays (gross)		–2,880	–320
3050	Unpaid obligations, end of year		320	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			320
3200	Obligated balance, end of year		320	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		3,200	
	Outlays, gross:			
4100	Outlays from new mandatory authority		2,880	
4101	Outlays from mandatory balances			320
4110	Outlays, gross (total)		2,880	320
4180	Budget authority, net (total)		3,200	
4190	Outlays, net (total)		2,880	320

The Emergency Broadband Connectivity Fund was established in the Consolidated Appropriations Act of 2021 in the amount of $3.2 billion, and FCC was directed to establish an Emergency Broadband Benefit Program (EBB Program). Under this program, eligible households may receive a discount off the cost of broadband service and certain connected devices during an emergency period relating to the COVID-19 pandemic, and participating providers can receive a reimbursement for such discounts. The EBB Program will conclude when the fund is expended or six months after the end of the public health emergency.

Object Classification (in millions of dollars)

Identification code 027–1911–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		64	
41.0	Grants, subsidies, and contributions		3,136	
99.9	Total new obligations, unexpired accounts		3,200	

SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 027–1912–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		20	1,880
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,880
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1,900	
1930	Total budgetary resources available		1,900	1,880
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,880	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			18
3010	New obligations, unexpired accounts		20	1,880
3020	Outlays (gross)		–2	–950
3050	Unpaid obligations, end of year		18	948
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			18
3200	Obligated balance, end of year		18	948
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,900	
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	
4101	Outlays from mandatory balances			950
4110	Outlays, gross (total)		2	950
4180	Budget authority, net (total)		1,900	
4190	Outlays, net (total)		2	950

The Secure and Trusted Communications Networks Act of 2019 directed the Commission to establish a Reimbursement Program, and as part of the Consolidated Appropriations Act of 2021, $1.9 billion was appropriated to carry out the program. The Reimbursement Program was established to fund the removal, replacement, and disposal of covered communications equipment or services that pose an unacceptable risk to the national security

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SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM—Continued

of the United States or the security and safety of U.S. persons from the networks of providers of advanced communications service.

The Reimbursement Program will provide funding allocations to eligible providers based on their estimated costs. Program recipients can then obtain funding disbursements from their allocation upon showing of actual expenses incurred. Program recipients will have one year from the initial disbursement to complete the permanent removal, replacement, and disposal of covered communications equipment or services with the potential for a general and individual extensions of time.

Object Classification (in millions of dollars)

Identification code 027–1912–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		5	10
41.0	Grants, subsidies, and contributions		15	1,870
99.9	Total new obligations, unexpired accounts		20	1,880

EMERGENCY CONNECTIVITY FUND FOR EDUCATIONAL CONNECTIONS AND DEVICES

Program and Financing (in millions of dollars)

Identification code 027–1913–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity		5,379	1,793
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,793
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		7,172	
1930	Total budgetary resources available		7,172	1,793
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,793	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4,322
3010	New obligations, unexpired accounts		5,379	1,793
3020	Outlays (gross)		–1,057	–5,057
3050	Unpaid obligations, end of year		4,322	1,058
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4,322
3200	Obligated balance, end of year		4,322	1,058
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		7,172	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1,057	
4101	Outlays from mandatory balances			5,057
4110	Outlays, gross (total)		1,057	5,057
4180	Budget authority, net (total)		7,172	
4190	Outlays, net (total)		1,057	5,057

Congress established a $7.171 billion Emergency Connectivity Fund as part of the American Rescue Plan Act of 2021 to help schools and libraries provide connected devices, such as a laptop, tablet, or similar end-user devices, and connectivity to students, school staff, and library patrons at locations other than a school or library during the COVID-19 pandemic.

Object Classification (in millions of dollars)

Identification code 027–1913–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		120	100
41.0	Grants, subsidies, and contributions		5,259	1,693
99.9	Total new obligations, unexpired accounts		5,379	1,793

TV BROADCASTER RELOCATION FUND

Program and Financing (in millions of dollars)

Identification code 027–5610–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	TV Broadcaster Relocation	243	708	
0900	Total new obligations, unexpired accounts (object class 41.0)	243	708	
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	917	708	
1021	Recoveries of prior year unpaid obligations	34		
1050	Unobligated balance (total)	951	708	
1930	Total budgetary resources available	951	708	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	708		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,037	700	237
3010	New obligations, unexpired accounts	243	708	
3020	Outlays (gross)	–546	–1,171	–176
3040	Recoveries of prior year unpaid obligations, unexpired	–34		
3050	Unpaid obligations, end of year	700	237	61
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,037	700	237
3200	Obligated balance, end of year	700	237	61
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	546	1,171	176
4180	Budget authority, net (total)			
4190	Outlays, net (total)	546	1,171	176

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
027–242900	Fees for Services	25	23	23
027–247400	Auction Receipts	2,725	81,114	25
027–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	3	3
General Fund Offsetting receipts from the public		2,753	81,140	51

ADMINISTRATIVE PROVISIONS

SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, ⟦2020⟧ *2021*" each place it appears and inserting "December 31, ⟦2021⟧ *2022*".

SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004, recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments. *(Financial Services and General Government Appropriations Act, 2021.)*

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Federal Deposit Insurance Corporation Im-

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provement Act of 1991 generally requires the FDIC to use the least costly method to resolve failed banks and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. To protect depositors, the FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101–73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006.

Deposit Insurance

Federal Funds

Deposit Insurance Fund

Program and Financing (in millions of dollars)

Identification code 051–4596–0–4–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Insurance	338	364	373
0003	Supervision	963	1,035	1,063
0004	Receivership Management	283	304	312
0005	General and Administrative	254	273	280
0091	Total operating expenses	1,838	1,976	2,028
0101	Resolution Outlays	371	313	12,062
0900	Total new obligations, unexpired accounts	2,209	2,289	14,090
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	104,592	110,836	117,592
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1710	Spending authority from offsetting collections transferred to other accounts [051–4595]			–47
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7,431	9,408	21,016
1801	Change in uncollected payments, Federal sources	1,061	–320	–110
1810	Spending authority from offsetting collections transferred to other accounts [051–4595]	–39	–43	
1850	Spending auth from offsetting collections, mand (total)	8,453	9,045	20,906
1900	Budget authority (total)	8,453	9,045	20,859
1930	Total budgetary resources available	113,045	119,881	138,451
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	110,836	117,592	124,361
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	132	132
3010	New obligations, unexpired accounts	2,209	2,289	14,090
3020	Outlays (gross)	–2,207	–2,289	–14,043
3050	Unpaid obligations, end of year	132	132	179
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,683	–2,744	–2,424
3070	Change in uncollected pymts, Fed sources, unexpired	–1,061	320	110
3090	Uncollected pymts, Fed sources, end of year	–2,744	–2,424	–2,314
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1,553	–2,612	–2,292
3200	Obligated balance, end of year	–2,612	–2,292	–2,135
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–47
	Outlays, gross:			
4010	Outlays from new discretionary authority			–47
	Mandatory:			
4090	Budget authority, gross	8,453	9,045	20,906
	Outlays, gross:			
4101	Outlays from mandatory balances	2,207	2,289	14,090
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–85	–1,503	–1,485
4123	Non-Federal sources	–7,346	–7,905	–19,531
4130	Offsets against gross budget authority and outlays (total)	–7,431	–9,408	–21,016
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1,061	320	110
4160	Budget authority, net (mandatory)	–39	–43	
4170	Outlays, net (mandatory)	–5,224	–7,119	–6,926
4180	Budget authority, net (total)	–39	–43	–47
4190	Outlays, net (total)	–5,224	–7,119	–6,973
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	104,015	108,949	114,218
5001	Total investments, EOY: Federal securities: Par value	108,949	114,218	121,101

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new DIF on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, defined as a designated percentage of estimated insured deposits set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF balance to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect on small insured depository institutions (defined as banks with assets less than $10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent; and 4) permanently increased the insured deposit level to $250,000 at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2020, the DIF balance stood at $116.4 billion on an accrual basis, measuring expected losses to current balances. This level is equivalent to a reserve ratio of 1.30 percent. Pursuant to the Act, on September 15, 2020, the FDIC adopted a Restoration Plan to restore the DIF reserve ratio to at least the statutory minimum of 1.35 percent within 8 years after, as of June 30, 2020, the DIF reserve ratio fell to 1.30 percent. The decline was a result of strong one-time growth in insured deposits. Projected growth in the DIF balance in the Budget reflects projections of bank failures in line with historical experience and assessment revenue required to increase the reserve ratio over time.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 051–4596–0–4–373		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	943	956	982
12.1	Civilian personnel benefits	329	354	363
21.0	Travel and transportation of persons	92	68	68
23.2	Rental payments to others	43	49	50
23.2	Long Term Lease Obligations	4		
23.3	Communications, utilities, and miscellaneous charges	23	40	41
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	363	439	451
26.0	Supplies and materials	5	6	7
31.0	Equipment	26	50	52
32.0	Land and structures	9	13	13
42.0	Resolution Outlays	371	313	12,062
99.0	Direct obligations	2,209	2,289	14,090

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DEPOSIT INSURANCE FUND—Continued

Object Classification—Continued

Identification code 051–4596–0–4–373		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	2,209	2,289	14,090

Employment Summary

Identification code 051–4596–0–4–373		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5,719	5,719	5,719

FSLIC RESOLUTION

Federal Funds

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 051–4065–0–3–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Transfer to RefCorp	20		
0804	General administrative	1	1	1
0809	Reimbursable program activities, subtotal	21	1	1
0900	Total new obligations, unexpired accounts	21	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	916	905	915
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections	10	11	11
1900	Budget authority (total)	10	11	11
1930	Total budgetary resources available	926	916	926
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	905	915	925
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	21	1	1
3020	Outlays (gross)	–21	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	10	11	11
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	21		
4110	Outlays, gross (total)	21	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–7	–10	–10
4123	Non-Federal sources	–3	–1	–1
4130	Offsets against gross budget authority and outlays (total)	–10	–11	–11
4170	Outlays, net (mandatory)	11	–10	–10
4180	Budget authority, net (total)			
4190	Outlays, net (total)	11	–10	–10
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	872	881	891
5001	Total investments, EOY: Federal securities: Par value	881	891	902

The FSLIC Resolution Fund (FRF) is the ultimate successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: 1) income earned on its assets; 2) liquidation proceeds from receiverships; 3) the proceeds of the sale of bonds by the Financing Corporation; and 4) a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act or FIRREA (P.L. 101–73) authorizes appropriations to make up for any shortfall. Currently, the FRF consists of two distinct pools of assets and liabilities. One is composed of the assets and liabilities of the FSLIC transferred to the FRF (FRF-FSLIC) and the other is composed of the RTC assets and liabilities (FRF-RTC). The assets of one pool are not available to satisfy obligations of the other. The FRF will continue operations until all of its assets are sold or otherwise liquidated and all its liabilities are satisfied. Any funds remaining in the FRF-FSLIC will be paid to the U.S. Treasury. Any remaining funds of the FRF-RTC will be distributed to the Resolution Funding Corporation to pay interest on its bonds.

Object Classification (in millions of dollars)

Identification code 051–4065–0–3–373		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
42.0	Transfer to RefCorp	20		
99.9	Total new obligations, unexpired accounts	21	1	1

Employment Summary

Identification code 051–4065–0–3–373		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1	1	1

ORDERLY LIQUIDATION

Federal Funds

ORDERLY LIQUIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 051–5586–0–2–373		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Risk-Based Assessments, Orderly Liquidation Fund		23	528
2000	Total: Balances and receipts		23	528
	Appropriations:			
	Current law:			
2101	Orderly Liquidation Fund		–23	–528
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 051–5586–0–2–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Orderly Liquidation		1,618	3,922
0002	Administrative Expenses		2	4
0003	Interest to Treasury		3	13
0900	Total new obligations, unexpired accounts		1,623	3,939
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		23	528
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–1	–30
1260	Appropriations, mandatory (total)		22	498
	Borrowing authority, mandatory:			
1400	Borrowing authority		1,698	3,649
1421	Borrowing authority temporarily reduced		–97	–208
1440	Borrowing authority, mandatory (total)		1,601	3,441
1900	Budget authority (total)		1,623	3,939
1930	Total budgetary resources available		1,623	3,939
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1,623	3,939
3020	Outlays (gross)		–1,623	–3,939

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	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,623	3,939
	Outlays, gross:			
4100	Outlays from new mandatory authority		1,623	3,939
4180	Budget authority, net (total)		1,623	3,939
4190	Outlays, net (total)		1,623	3,939
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY			–1,698
5081	Outstanding debt, EOY		–1,698	–5,347
5082	Borrowing		–1,698	–3,649

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) established an Orderly Liquidation Authority (OLA) permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The Federal Reserve Board and the FDIC, the Securities and Exchange Commission (for brokers or dealers) or the Federal Insurance Office (for insurance companies) must recommend in writing that the Secretary of the Treasury appoint the FDIC as the company's receiver.

The Secretary of the Treasury must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable law would have serious adverse effects on financial stability in the United States.

Object Classification (in millions of dollars)

Identification code 051–5586–0–2–373	2020 actual	2021 est.	2022 est.
Direct obligations:			
43.0 Admin		2	4
43.0 Interest and Dividends		3	13
43.0 Orderly Liquidation		1,618	3,922
99.9 Total new obligations, unexpired accounts		1,623	3,939

FDIC—Office of Inspector General

Federal Funds

Office of the Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$42,982,000⟧ *$46,500,000*, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 051–4595–0–4–373	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Office of the Inspector General (Reimbursable)	39	43	47
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [051–4596]	39	43	47
1930 Total budgetary resources available	39	43	47
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	39	43	47
3020 Outlays (gross)	–39	–43	–47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	43	47
Outlays, gross:			
4010 Outlays from new discretionary authority	39	43	47
4180 Budget authority, net (total)	39	43	47
4190 Outlays, net (total)	39	43	47

The FDIC's Office of Inspector General (FDIC OIG) is an independent unit within the FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board pursuant to the Inspector General Act amendments of 1988 (P.L. 100–504). The Resolution Trust Corporation Completion Act (P.L. 103–204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added the FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code, thereby safeguarding FDIC OIG's independence. Assessments paid to the Deposit Insurance Fund (DIF) by insured financial institutions, and administered by the FDIC, fully fund FDIC OIG's appropriation. To the extent that FDIC OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work is derived from the FRF.

Object Classification (in millions of dollars)

Identification code 051–4595–0–4–373	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	24	25
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	23	25	26
12.1 Civilian personnel benefits	11	11	13
21.0 Travel and transportation of persons	1	1	2
25.2 Other services from non-Federal sources	2	4	4
31.0 Equipment	2	2	2
99.9 Total new obligations, unexpired accounts	39	43	47

Employment Summary

Identification code 051–4595–0–4–373	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	127	135	144

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

High Intensity Drug Trafficking Areas Program

(including transfers of funds)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, ⟦$290,000,000⟧ *$293,500,000*, to remain available until September 30, ⟦2022⟧ *2023*, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to ⟦$2,700,000⟧ *$5,800,000* may be used for auditing services and associated activities *and $3,500,000 shall be for a new Grants Management System for use by the Office of National Drug Control Policy*: *Provided further*, That any unexpended funds obligated prior to fiscal year ⟦2019⟧ *2020* may be used for any other approved activities of that HIDTA, subject to reprogramming requirements⟦: *Provided further*, That each HIDTA designated as of September 30, 2020, shall be funded at not less than the fiscal year 2020 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness⟧: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year ⟦2021⟧ *2022* funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein and upon notification to the Committees on Appropri-

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HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued

ations of the House of Representatives and the Senate, such amounts may be transferred back to this appropriation. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1070–0–1–754		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Grants and federal transfers	276	287	284
0003	Auditing services and activities	3	3	6
0004	Grants Management System			4
0900	Total new obligations, unexpired accounts	279	290	294
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	7	7
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	22	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	285	290	294
1120	Appropriations transferred to other accts [070–0540]	–2		
1120	Appropriations transferred to other accts [015–1100]	–15		
1120	Appropriations transferred to other accts [015–0200]	–2		
1120	Appropriations transferred to other accts [015–0322]	–1		
1120	Appropriations transferred to other accts [015–0324]	–1		
1160	Appropriation, discretionary (total)	264	290	294
1930	Total budgetary resources available	286	297	301
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	280	301	233
3010	New obligations, unexpired accounts	279	290	294
3011	Obligations ("upward adjustments"), expired accounts	4		
3020	Outlays (gross)	–252	–358	–248
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	301	233	279
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	280	301	233
3200	Obligated balance, end of year	301	233	279
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	264	290	294
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	72	74
4011	Outlays from discretionary balances	219	286	174
4020	Outlays, gross (total)	252	358	248
4180	Budget authority, net (total)	264	290	294
4190	Outlays, net (total)	252	358	248

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, to provide assistance to Federal, State, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking. The HIDTA program provides resources to Federal, State, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations; multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

Object Classification (in millions of dollars)

Identification code 011–1070–0–1–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Auditing services and activities	3	3	6
25.3	Other goods and services from Federal sources			4
41.0	Grants and federal transfers	276	287	284
99.9	Total new obligations, unexpired accounts	279	290	294

OTHER FEDERAL DRUG CONTROL PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Anti-Drug Abuse Act of 1988 and the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, ⟦$128,182,000⟧ *$132,617,000*, to remain available until expended, which shall be available as follows: ⟦$102,000,000⟧ *$106,000,000* for the Drug-Free Communities Program, of which *not more than 12 percent may be used for administrative expenses, notwithstanding section 1024(b) of Public Law 100–690, as amended by section 8203(b)(3) of Public Law 115–271, and* $2,500,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by section 8204 of Public Law 115–271; $3,000,000 for drug court training and technical assistance; $14,000,000 for anti-doping activities; up to ⟦$2,932,000⟧ *$3,167,000* for the United States membership dues to the World Anti-Doping Agency; $1,250,000 for the Model Acts Program; and ⟦$5,000,000⟧ *$5,200,000* for activities authorized by section 103 of Public Law 114–198*, of which not more than 12 percent may be used for administrative expenses, notwithstanding subsection (g) of such section*: *Provided*, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities⟦: *Provided further*, That the Director of the Office of National Drug Control Policy shall, not fewer than 30 days prior to obligating funds under this heading for United States membership dues to the World Anti-Doping Agency, submit to the Committees on Appropriations of the House of Representatives and the Senate a spending plan and explanation of the proposed uses of these funds⟧. *(Executive Office of the President Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1460–0–1–802		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Drug-Free Communities Program	109	102	106
0003	Drug Court Training & Technical Assistance		3	3
0006	Anti-Doping Activities	10	14	14
0007	Section 103 of Public Law 114–198	6	5	5
0008	Model Acts Program		1	1
0009	World Anti-Doping Agency Dues	3	3	3
0900	Total new obligations, unexpired accounts	128	128	132
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	47	81	81
1021	Recoveries of prior year unpaid obligations	37		
1033	Recoveries of prior year paid obligations	3		
1050	Unobligated balance (total)	87	81	81
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	122	128	133
1900	Budget authority (total)	122	128	133
1930	Total budgetary resources available	209	209	214
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	81	81	82
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	20	14
3010	New obligations, unexpired accounts	128	128	132
3020	Outlays (gross)	–93	–134	–133
3040	Recoveries of prior year unpaid obligations, unexpired	–37		
3050	Unpaid obligations, end of year	20	14	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	20	14
3200	Obligated balance, end of year	20	14	13

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	122	128	133
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	115	120
4011	Outlays from discretionary balances	15	19	13
4020	Outlays, gross (total)	93	134	133
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4070	Budget authority, net (discretionary)	122	128	133
4080	Outlays, net (discretionary)	90	134	133
4180	Budget authority, net (total)	122	128	133
4190	Outlays, net (total)	90	134	133

This account is for other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 1998, as amended through Public Law 115–271. The funds appropriated support high-priority drug control programs and may be transferred to drug control agencies. For FY 2022, funds appropriated to this account will be used for the following activities:

Drug Free Communities Support Program.—The Drug Free Communities Support (DFC) Program provides small grants (no more than $125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use. The Budget also proposes to increase the cap on DFC administrative costs from 8 percent to 12 percent due to the significant level of effort required to effectively manage the DFC Program and ensure continued use of evidence-based prevention in all coalitions funded by the DFC Program.

Drug Court Training & Technical Assistance.—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science-based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

Anti-Doping Activities.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency (WADA) Dues.—WADA was established in 1999 as an international independent agency composed and funded equally by the sport movement and governments of the world. Its key activities include scientific research, education, development of anti-doping capacities, and monitoring of the World Anti-Doping Code—the document harmonizing anti-doping policies in all sports and all countries. ONDCP represents the United States before the agency and is responsible for the payment of U.S. dues.

Model Acts Program.—This funding provides resources to: (1) advise states on establishing laws and policies to address illicit drug use issues; and (2) revise such model state drug laws and draft supplementary model state laws to take into consideration changes in illicit drug use issues in the state involved.

Sec. 103 of Public Law 114–198 (Community-based coalition enhancement grants to address local drug crises).—This funding provides grants to eligible entities to implement comprehensive community-wide strategies that address local drug crises and emerging drug abuse issues within the area served by the eligible entity. The Budget also proposes to increase the cap on administrative costs for these grants from 8 percent to 12 percent due to the significant amount of program management and support required for these grants.

Object Classification (in millions of dollars)

Identification code 011–1460–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	15	8	9
41.0 Grants, subsidies, and contributions	10	20	20
94.0 Financial transfers	100	97	100
99.9 Total new obligations, unexpired accounts	128	128	132

Employment Summary

Identification code 011–1460–0–1–802	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	2	2	2

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, ⌊$71,497,000⌋ *$76,500,000*, of which not to exceed $5,000 shall be available for reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 360–1600–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Election Commission	71	71	77
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	71	71	77
1930 Total budgetary resources available	71	71	77
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	16	8
3010 New obligations, unexpired accounts	71	71	77
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–74	–79	–76
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	16	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	16	8
3200 Obligated balance, end of year	16	8	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	71	77
Outlays, gross:			
4010 Outlays from new discretionary authority	60	65	70
4011 Outlays from discretionary balances	14	14	6
4020 Outlays, gross (total)	74	79	76
4180 Budget authority, net (total)	71	71	77
4190 Outlays, net (total)	74	79	76

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

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SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 360–1600–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	37	38	41
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	38	39	42
12.1	Civilian personnel benefits	13	14	13
23.1	Rental payments to GSA	4	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	10	7	12
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	1
99.9	Total new obligations, unexpired accounts	71	71	77

Employment Summary

Identification code 360–1600–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	301	328	328

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 362–5547–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1110	Assessments, Federal Financial Instutions Examination Council Activities	14	16	16
2000	Total: Balances and receipts	14	16	16
	Appropriations:			
	Current law:			
2101	Federal Financial Institutions Examination Council Activities	–14	–16	–16
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 362–5547–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	FFIEC Activities	14	16	16
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	14	16	16
1900	Budget authority (total)	14	16	16
1930	Total budgetary resources available	14	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	14	16	16
3020	Outlays (gross)	–14	–16	–16
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14	16	16
	Outlays, gross:			
4100	Outlays from new mandatory authority	14	16	16
4180	Budget authority, net (total)	14	16	16
4190	Outlays, net (total)	14	16	16

The Federal Financial Institutions Examination Council (the Council) was established in 1979 pursuant to the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95–630). In 1989, pursuant to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101–73), the Appraisal Subcommittee (ASC) was established within the Council. The Council has limited specified responsibilities regarding the ASC.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions; to make recommendations to promote uniformity in the supervision of financial institutions; and to conduct examiner training. Council members include a member of the Board of Governors of the Federal Reserve System, the Chairman of the Federal Deposit Insurance Corporation, the Chairman of the National Credit Union Administration, the Comptroller of the Currency, the Director of the Consumer Financial Protection Bureau, and the Chairman of the State Liaison Committee, which is made up of five representatives from state regulatory agencies that supervise financial institutions.

In addition to its responsibilities under FIRA and FIRREA, the Council was given responsibilities by the Housing and Community Development Act of 1980 (P.L. 96–399) and the Economic Growth and Regulatory Paperwork Reduction Act of 1996 (P.L. 104–208).

The Budget estimates the Council will spend approximately $16 million during 2022 from resources provided by its Federal members and other fees and reimbursements.

Object Classification (in millions of dollars)

Identification code 362–5547–0–2–376		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.8	Personnel compensation: Special personal services payments	3	4	4
25.1	Advisory and assistance services	11	12	12
99.9	Total new obligations, unexpired accounts	14	16	16

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 362–5026–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	5	5	3
0198	Reconciliation adjustment	–1		
0199	Balance, start of year	4	5	3
	Receipts:			
	Current law:			
1110	Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council	5	6	5
1110	Incremental Registry Fees (Dodd-Frank Act) Appraisal Subcommittee	2	1	1
1199	Total current law receipts	7	7	6
1999	Total receipts	7	7	6
2000	Total: Balances and receipts	11	12	9
	Appropriations:			
	Current law:			
2101	Registry Fees	–6	–10	–9
2103	Registry Fees			–1
2132	Registry Fees		1	1
2199	Total current law appropriations	–6	–9	–9
2999	Total appropriations	–6	–9	–9
5099	Balance, end of year	5	3	

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Program and Financing (in millions of dollars)

Identification code 362–5026–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative expenses	4	4	4
0002 Grants, subsidies and contributions	.....	5	5
0900 Total new obligations, unexpired accounts	4	9	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	6	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	10	9
1203 Appropriation (previously unavailable)(special or trust)	.....	.....	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	–1	–1
1260 Appropriations, mandatory (total)	6	9	9
1930 Total budgetary resources available	10	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	8
3010 New obligations, unexpired accounts	4	9	9
3020 Outlays (gross)	–4	–2	–3
3050 Unpaid obligations, end of year	1	8	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	8
3200 Obligated balance, end of year	1	8	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority	4	1	2
4101 Outlays from mandatory balances	.....	1	1
4110 Outlays, gross (total)	4	2	3
4180 Budget authority, net (total)	6	9	9
4190 Outlays, net (total)	4	2	3

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). The ASC is composed of representatives of the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the National Credit Union Administration, the Office of the Comptroller of the Currency, the Department of Housing and Urban Development, the Consumer Financial Protection Bureau, and the Federal Housing Finance Agency.

The ASC is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the states. Its responsibilities include: 1) monitoring the requirements established by the states for the certification and licensing of appraisers and the registration and supervision of the operations and activities of appraisal management companies; 2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally-related transactions under their jurisdiction; 3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; 4) maintaining the National Registry of licensed and certified appraisers and appraisal management companies; 5) transmitting an annual report to Congress no later than June 15 of each year; and 6) making grants to the Appraisal Foundation and state appraiser certifying and licensing agencies.

The ASC's activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of $5 million. These funds were repaid to Treasury in 1998. The ASC is now operating on fee income from 1) appraisal management companies and 2) state-licensed and state-certified real estate appraisers in the National Registry. The Budget projects that the ASC will spend approximately $9 million in 2022.

Object Classification (in millions of dollars)

Identification code 362–5026–0–2–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
41.0 Grants, subsidies, and contributions	1	5	5
99.0 Direct obligations	3	8	8
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	4	9	9

Employment Summary

Identification code 362–5026–0–2–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	14	14	14

FEDERAL HOUSING FINANCE AGENCY

Federal Funds

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 537–5532–0–2–371	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	.....	4
Receipts:			
Current law:			
1110 FHFA, Fees on GSEs for Administrative Expenses	311	341	351
1140 Interest Earnings on Investments In Treasury Securities, FHFA	1	3	3
1199 Total current law receipts	312	344	354
1999 Total receipts	312	344	354
2000 Total: Balances and receipts	313	344	358
Appropriations:			
Current law:			
2101 Federal Housing Finance Agency, Administrative Expenses	–313	–340	–352
5099 Balance, end of year	.....	4	6

Program and Financing (in millions of dollars)

Identification code 537–5532–0–2–371	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal Housing Finance Agency, Administrative Expenses (Direct)	296	340	352
0801 Federal Housing Finance Agency, Administrative Expenses (Reimbursable)	1	1	2
0900 Total new obligations, unexpired accounts	297	341	354
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	53	59
1021 Recoveries of prior year unpaid obligations	5	5	5
1033 Recoveries of prior year paid obligations	1	1	1
1050 Unobligated balance (total)	36	59	65
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	313	340	352
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	2
1900 Budget authority (total)	314	341	354
1930 Total budgetary resources available	350	400	419
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	53	59	65
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44	48	42
3010 New obligations, unexpired accounts	297	341	354
3020 Outlays (gross)	–288	–342	–360

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FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued

Program and Financing—Continued

Identification code 537–5532–0–2–371		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–5	–5
3050	Unpaid obligations, end of year	48	42	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	44	48	42
3200	Obligated balance, end of year	48	42	31
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	314	341	354
	Outlays, gross:			
4100	Outlays from new mandatory authority	253	306	317
4101	Outlays from mandatory balances	35	36	43
4110	Outlays, gross (total)	288	342	360
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	–2	–3
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1	1	1
4160	Budget authority, net (mandatory)	313	340	352
4170	Outlays, net (mandatory)	286	340	357
4180	Budget authority, net (total)	313	340	352
4190	Outlays, net (total)	286	340	357
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	71	98	99
5001	Total investments, EOY: Federal securities: Par value	98	99	100

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the eleven Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110–289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

Object Classification (in millions of dollars)

Identification code 537–5532–0–2–371		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	110	120	124
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	118	128	132
12.1	Civilian personnel benefits	45	46	47
21.0	Travel and transportation of persons	1	3	3
23.2	Rental payments to others	15	16	17
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources	50	77	79
25.3	Other goods and services from Federal sources	5	4	4
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	3	3	3
31.0	Equipment	5	8	8
94.0	Financial transfers	46	46	50
99.0	Direct obligations	296	340	352
99.0	Reimbursable obligations	1	1	2
99.9	Total new obligations, unexpired accounts	297	341	354

Employment Summary

Identification code 537–5532–0–2–371		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	617	681	711

OFFICE OF INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 537–5564–0–2–371		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Office of Inspector General Reimbursable	46	50	50
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	46	46	50
1930	Total budgetary resources available	50	50	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	10	13
3010	New obligations, unexpired accounts	46	50	50
3020	Outlays (gross)	–45	–47	–49
3050	Unpaid obligations, end of year	10	13	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	10	13
3200	Obligated balance, end of year	10	13	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	46	46	50
	Outlays, gross:			
4100	Outlays from new mandatory authority	37	39	42
4101	Outlays from mandatory balances	8	8	7
4110	Outlays, gross (total)	45	47	49
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–46	–46	–50
4180	Budget authority, net (total)			
4190	Outlays, net (total)	–1	1	–1

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is funded through FHFA's direct assessments on the housing GSEs.

Object Classification (in millions of dollars)

Identification code 537–5564–0–2–371		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21	22	23
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	22	23	24
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	4	5	5
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	6	6	6
26.0	Supplies and materials		1	
31.0	Equipment	1	1	
99.9	Total new obligations, unexpired accounts	46	50	50

Employment Summary

Identification code 537–5564–0–2–371		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	118	155	155

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FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed $1,500) and rental of conference rooms in the District of Columbia and elsewhere, ⟦$26,600,000⟧ *$29,247,000*: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 054–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Authority	15	18	16
0002	Office of the General Counsel	9	8	12
0003	Federal Service Impasses Panel	1	1	1
0900	Total new obligations, unexpired accounts	25	27	29
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	27	29
1930	Total budgetary resources available	25	27	29
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	New obligations, unexpired accounts	25	27	29
3020	Outlays (gross)	–24	–27	–30
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	6	6	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	6
3200	Obligated balance, end of year	6	6	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	27	29
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	23	25
4011	Outlays from discretionary balances	3	4	5
4020	Outlays, gross (total)	24	27	30
4180	Budget authority, net (total)	25	27	29
4190	Outlays, net (total)	24	27	30

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: 1) determining the appropriateness of units for labor organization representation; 2) resolving complaints of unfair labor practices; 3) adjudicating exceptions to arbitrators' awards; 4) adjudicating legal issues relating to duty to bargain; and 5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes five Regional Offices and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 054–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13	15	17
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	14	16	18
12.1	Civilian personnel benefits	5	5	5
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
99.0	Direct obligations	25	27	29
99.9	Total new obligations, unexpired accounts	25	27	29

Employment Summary

Identification code 054–0100–0–1–805		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	103	118	117

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936*, as amended* (46 U.S.C. ⟦307⟧ *46107*), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; and uniforms or allowances therefore, as authorized by sections 5901 and 5902 of title 5, United States Code, ⟦$30,300,000⟧ *$30,873,000*: *Provided*, That not to exceed $3,500 shall be for official reception and representation expenses. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 065–0100–0–1–403		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Inspector General		1	1
0003	Operational and Administrative	27	29	30
0900	Total new obligations, unexpired accounts	27	30	31
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	30	31
1930	Total budgetary resources available	28	30	31
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		

Embargoed until 5/28 @ 1:30PM ET

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 065–0100–0–1–403		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	New obligations, unexpired accounts	27	30	31
3020	Outlays (gross)	–27	–30	–31
3050	Unpaid obligations, end of year	6	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	6
3200	Obligated balance, end of year	6	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	30	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	26	27
4011	Outlays from discretionary balances	4	4	4
4020	Outlays, gross (total)	27	30	31
4180	Budget authority, net (total)	28	30	31
4190	Outlays, net (total)	27	30	31

The Federal Maritime Commission (FMC or Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (1984 Act) as amended; section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); Sections 2 and 3 of Public Law 89–777; and Section 834 of the Frank LoBiondo Coast Guard Authorization Act of 2018 (LoBiondo Act). The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports, and ocean transportation intermediaries who operate in U.S. foreign commerce to ensure that they maintain just and reasonable practices.

Ocean Transportation Intermediaries (OTIs).—The Commission issues licenses to qualified OTIs operating in the United States and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility.

Passenger Vessel Operators.—The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death.

Shipping Act Compliance.—The FMC maintains trade monitoring and enforcement programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; offers a dispute resolution program to resolve disputes impeding the transportation of cargo; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts, and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

Object Classification (in millions of dollars)

Identification code 065–0100–0–1–403		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	16	16
12.1	Civilian personnel benefits	5	5	6
23.1	Rental payments to GSA	3	3	4
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	2	2
31.0	Equipment	1	.....	.....
99.0	Direct obligations	27	28	30
99.5	Adjustment for rounding	.....	2	1
99.9	Total new obligations, unexpired accounts	27	30	31

Employment Summary

Identification code 065–0100–0–1–403		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	111	121	125

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, ⟦$48,600,000, including up to $900,000 to remain available through September 30, 2022, for activities authorized by the Labor-Management Cooperation Act of 1978⟧ *$50,000,000*: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 093–0100–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Dispute mediation and preventive mediation, public information, and grants	35	37	38
0002	Arbitration services	1	1	1
0003	Management and administrative support	11	11	11
0091	Total direct program	47	49	50
0101	Reimbursables	2	3	3
0900	Total new obligations, unexpired accounts	49	52	53
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	49	50
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	3	3
1900	Budget authority (total)	50	52	53
1930	Total budgetary resources available	53	56	57
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	6	6
3010	New obligations, unexpired accounts	49	52	53
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–49	–52	–53
3050	Unpaid obligations, end of year	6	6	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	5

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3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50	52	53
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	48	49
4011	Outlays from discretionary balances	5	4	4
4020	Outlays, gross (total)	49	52	53
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–2	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4060	Additional offsets against budget authority only (total)	–1	.....	.....
4070	Budget authority, net (discretionary)	47	49	50
4080	Outlays, net (discretionary)	47	49	50
4180	Budget authority, net (total)	47	49	50
4190	Outlays, net (total)	47	49	50

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute Mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Dispute mediation assignments	12,244	13,220	11,640	12,100	12,100
Total active mediations	4,807	5,364	4,684	5,168	5,168

Preventive Mediation, Public Information, and Educational Activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach activities such as lectures, seminars, and conferences.

PREVENTIVE MEDIATION WORKLOAD DATA

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Total preventive mediation cases conducted	1,815	1,956	1,675	2,000	2,500

Arbitration Services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Number of panels issued	11,617	10,944	10,340	11,000	11,000
Number of arbitrators appointed	4,524	4,342	4,070	4,771	4,771

Management and Administrative Support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-Management Cooperation Project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Number of ADR Cases	1,081	1,212	1,370	1,500	1,500

Object Classification (in millions of dollars)

Identification code 093–0100–0–1–505	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	27	28	28
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	5	5	6
99.0 Direct obligations	47	49	50
99.0 Reimbursable obligations	2	3	3
99.9 Total new obligations, unexpired accounts	49	52	53

Employment Summary

Identification code 093–0100–0–1–505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	212	224	224
2001 Reimbursable civilian full-time equivalent employment	7	8	8

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, [$17,184,000] *$17,539,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 368–2800–0–1–554	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commission review	6	5	5
0002 Administrative law judge determinations	9	10	10
0003 Office of Executive Director	1	2	3
0900 Total new obligations, unexpired accounts	16	17	18
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	18
1900 Budget authority (total)	17	17	18
1930 Total budgetary resources available	18	18	19
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	2
3010 New obligations, unexpired accounts	16	17	18
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–16	–18	–17
3050 Unpaid obligations, end of year	3	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	2
3200 Obligated balance, end of year	3	2	3

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 368–2800–0–1–554		2020 actual	2021 est.	2022 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	17	18
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	15	15
4011	Outlays from discretionary balances	2	3	2
4020	Outlays, gross (total)	16	18	17
4180	Budget authority, net (total)	17	17	18
4190	Outlays, net (total)	16	18	17

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

Identification code 368–2800–0–1–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	9	10
12.1	Civilian personnel benefits	2	3	3
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	3	2	2
26.0	Supplies and materials	1	1	1
99.9	Total new obligations, unexpired accounts	16	17	18

Employment Summary

Identification code 368–2800–0–1–554		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	60	76	76

FEDERAL PERMITTING IMPROVEMENT STEERING COUNCIL

Federal Funds

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Environmental Review Improvement Fund established pursuant to 42 U.S.C. 4370m–8(d), ⟦$10,000,000⟧ *$10,650,000*, to remain available until expended⟦: *Provided*, That funds appropriated in prior appropriations Acts under the heading "General Services Administration—General Activities—Environmental Review Improvement Fund" shall be transferred to and merged with this account⟧. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 473–5761–0–2–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	6	10	11
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	4
1011	Unobligated balance transfer from other acct [047–5640]	1	1	
1050	Unobligated balance (total)	1	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	10	11
1900	Budget authority (total)	8	10	11
1930	Total budgetary resources available	9	14	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		2	4
3010	New obligations, unexpired accounts	6	10	11
3020	Outlays (gross)	–4	–8	–10
3050	Unpaid obligations, end of year	2	4	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		2	4
3200	Obligated balance, end of year	2	4	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	10	11
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	6	7
4011	Outlays from discretionary balances		2	3
4020	Outlays, gross (total)	4	8	10
4180	Budget authority, net (total)	8	10	11
4190	Outlays, net (total)	4	8	10

This appropriation supports the authorized activities of the Environmental Review Improvement Fund and the Federal Permitting Improvement Steering Council (Permitting Council) established under Title 41 of the Fixing America's Surface Transportation (FAST) Act of 2015 (Public Law 114–94). The Permitting Council leads ongoing Government-wide efforts to modernize the Federal environmental review and permitting process for major infrastructure projects and works with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in Title 41 of the FAST Act (FAST-41). FAST-41 is a voluntary program for large, complex infrastructure projects that provides oversight, strengthens cooperation and communication among permitting agencies, enhances transparency for the project sponsor and other stakeholders, and emphasizes concurrent permit processing for covered infrastructure projects. Projects receive these benefits without modifying or undermining any underlying federal statutes or regulations, or the status of any mandatory reviews. Beginning in 2020, prior year appropriations to the General Services Administration for this activity are transferred and merged with this independent account in accordance with Public Law 116–93.

Object Classification (in millions of dollars)

Identification code 473–5761–0–2–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	2	2
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	3	4	4
25.1	Advisory and assistance services	3	6	7
99.0	Direct obligations	6	10	11
99.9	Total new obligations, unexpired accounts	6	10	11

Employment Summary

Identification code 473–5761–0–2–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	12	17

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed $2,000 for official reception and representation expenses, ⟦$351,000,000⟧ *$389,800,000*, to remain available until expended: *Provided*, That not to exceed $300,000 shall be

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available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, ⟦not to exceed $150,000,000 of offsetting collections derived from⟧ fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection *(and estimated to be $136,000,000 in fiscal year 2022)*, shall be retained and used for necessary expenses in this appropriation*, and shall remain available until expended*: *Provided further*, That, notwithstanding any other provision of law, ⟦not to exceed $19,000,000 in offsetting collections derived from⟧ fees ⟦sufficient⟧ *collected* to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), *regardless of the year of collection (and estimated to be $13,000,000 in fiscal year 2022),* shall be credited to this account, and be retained and used for necessary expenses in this appropriation*, and shall remain available until expended*: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year ⟦2021⟧ *2022*, so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at not more than ⟦$182,000,000⟧ *$240,800,000*: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 029–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Protect Consumers	126	197	209
0002	Maintain Competition	108	154	181
0192	Subtotal, direct program	234	351	390
0799	Total direct obligations	234	351	390
0803	Salaries and Expenses (Reimbursable)	115	2	1
0900	Total new obligations, unexpired accounts	349	353	391
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	5	60
1021	Recoveries of prior year unpaid obligations	7	5	3
1050	Unobligated balance (total)	22	10	63
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	217	202	241
	Appropriations, mandatory:			
1200	Appropriation		30	
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - HSR	102	150	136
1700	Offsetting collections (cash) - Do Not Call	12	19	13
1700	Offsetting collections (cash) - Reimb	1	2	1
1750	Spending auth from offsetting collections, disc (total)	115	171	150
1900	Budget authority (total)	332	403	391
1930	Total budgetary resources available	354	413	454
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	60	63
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	74	76	77
3010	New obligations, unexpired accounts	349	353	391
3020	Outlays (gross)	–340	–347	–408
3040	Recoveries of prior year unpaid obligations, unexpired	–7	–5	–3
3050	Unpaid obligations, end of year	76	77	57
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	74	76	77
3200	Obligated balance, end of year	76	77	57
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	332	373	391
	Outlays, gross:			
4010	Outlays from new discretionary authority	281	236	271
4011	Outlays from discretionary balances	59	81	137
4020	Outlays, gross (total)	340	317	408
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–2	–1
4034	Offsetting governmental collections	–114	–169	–149
4040	Offsets against gross budget authority and outlays (total)	–115	–171	–150
4070	Budget authority, net (discretionary)	217	202	241
4080	Outlays, net (discretionary)	225	146	258
	Mandatory:			
4090	Budget authority, gross		30	
	Outlays, gross:			
4100	Outlays from new mandatory authority		30	
4180	Budget authority, net (total)	217	232	241
4190	Outlays, net (total)	225	176	258
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	32	32	32
5092	Unexpired unavailable balance, EOY: Offsetting collections	32	32	32

The FTC's mission is to protect consumers and competition by preventing anticompetitive, deceptive, and unfair business practices through law enforcement, advocacy, and education without unduly burdening legitimate business activity. The FTC's mission is based on a vision of a vibrant economy characterized by vigorous competition and consumer access to accurate information.

Protect Consumers.—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address deceptive or unfair practices that harm consumers; 2) Provide the public with knowledge and tools to prevent harm to consumers; and 3) Collaborate with domestic and international partners to enhance consumer protection.

Promote Competition.—This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address anticompetitive mergers and practices that harm consumers; 2) Engage in effective research and stakeholder outreach to promote competition, advance its understanding, and create awareness of its benefits to consumers; and 3) Collaborate with domestic partners and international partners to preserve and promote competition.

The 2022 Budget includes a program level for the Commission of $389.8 million, funded by $240.8 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: $136 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and $13 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 029–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	169	187
11.3	Other than full-time permanent	7		
11.5	Other personnel compensation	3	5	5
11.9	Total personnel compensation	51	174	192
12.1	Civilian personnel benefits	53	53	62
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	26	24	27
23.3	Communications, utilities, and miscellaneous charges	6	6	7
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	75	70	74
25.2	Other services from non-Federal sources	4	4	4
25.4	Operation and maintenance of facilities	1	2	2
25.7	Operation and maintenance of equipment	12	12	13
26.0	Supplies and materials		1	1
31.0	Equipment	3	1	4
99.0	Direct obligations	234	351	390
99.0	Reimbursable obligations	115	2	1
99.9	Total new obligations, unexpired accounts	349	353	391

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SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 029–0100–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,128	1,140	1,250
2001 Reimbursable civilian full-time equivalent employment	3	1	1

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
029–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	7	.....	.....
General Fund Offsetting receipts from the public	7	.....	.....

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Federal Funds

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Program and Financing (in millions of dollars)

Identification code 471–1770–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Comprehensive Plan Administrative Expense	1	2	2
0802 Comprehensive Plan Program Expenses	14	55	63
0803 Spill Impact Program and Projects	137	76	76
0900 Total new obligations, unexpired accounts	152	133	141
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	134	204	222
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	135	204	222
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	132	151	183
1801 Change in uncollected payments, Federal sources	89	.....	.....
1850 Spending auth from offsetting collections, mand (total)	221	151	183
1930 Total budgetary resources available	356	355	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	204	222	264
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	201	317	317
3010 New obligations, unexpired accounts	152	133	141
3020 Outlays (gross)	–35	–133	–183
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	317	317	275
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–245	–334	–334
3070 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–334	–334	–334
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–44	–17	–17
3200 Obligated balance, end of year	–17	–17	–59
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	221	151	183
Outlays, gross:			
4100 Outlays from new mandatory authority	8	8	10
4101 Outlays from mandatory balances	27	125	173
4110 Outlays, gross (total)	35	133	183
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–132	–151	–183
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
4170 Outlays, net (mandatory)	–97	–18	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–97	–18	.....

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund). These funds may be used for ecosystem restoration, economic recovery, and tourism promotion in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent will be administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent will be allocated to the States according to a formula set forth in the RESTORE Act and spent according to individual State expenditure plans to contribute to the overall economic and ecological recovery of the Gulf. The Council includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Commerce, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

Object Classification (in millions of dollars)

Identification code 471–1770–0–1–452	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	2	2
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	145	125	133
99.9 Total new obligations, unexpired accounts	152	133	141

Employment Summary

Identification code 471–1770–0–1–452	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	24	24	24

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

SALARIES AND EXPENSES

[For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93–642, $2,000,000, to remain available until expended.**]** *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 372–0950–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the Harry S Truman Scholarship Memorial Trust Fund	2	2	.....
0900 Total new obligations, unexpired accounts (object class 94.0)	2	2	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	.....
1930 Total budgetary resources available	2	2	.....

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	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	2	
3020	Outlays (gross)	–2	–2	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	
4180	Budget authority, net (total)	2	2	
4190	Outlays, net (total)	2	2	

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 372–8296–0–7–502	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	32	32	33
Receipts:			
Current law:			
1140 Interest on Investments, Harry S Truman Memorial Scholarship Trust Fund	1	1	1
1140 General Fund Payment, Harry S Truman Scholarship Trust Fund	2	2	
1199 Total current law receipts	3	3	1
1999 Total receipts	3	3	1
2000 Total: Balances and receipts	35	35	34
Appropriations:			
Current law:			
2101 Harry S Truman Memorial Scholarship Trust Fund	–3	–2	
5099 Balance, end of year	32	33	34

Program and Financing (in millions of dollars)

Identification code 372–8296–0–7–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Scholarship awards	2	2	2
0002 Program administration			1
0900 Total new obligations, unexpired accounts	2	2	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	21	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	2	
1930 Total budgetary resources available	23	23	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	18
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	2	3
3020 Outlays (gross)	–2	–2	
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	2	
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	
4180 Budget authority, net (total)	3	2	
4190 Outlays, net (total)	2	2	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	51	34	34
5001 Total investments, EOY: Federal securities: Par value	34	34	34

Public Law 93–642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. Appropriations in 1975 and 1976, totaling $30 million, established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. For several years, the Foundation has also received appropriations that are deposited in the trust fund and available for obligation. The Budget proposes no new federal funding for the Foundation in FY 2022.

The Foundation awards scholarships for qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector. In its annual competition, the Foundation selects up to 60 new Truman Scholars. The maximum award is $30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 372–8296–0–7–502	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts	2	2	3

Employment Summary

Identification code 372–8296–0–7–502	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	5	4	5

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by part A of title XV of Public Law 99–498 (20 U.S.C. 4411 et seq.), ⟦$10,772,000⟧ *$11,000,000*, which shall become available on July 1, ⟦2021⟧ *2022*, and shall remain available until September 30, ⟦2022⟧ *2023*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 373–2900–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the Institute	11	11	11
0900 Total new obligations, unexpired accounts (object class 41.0)	11	11	11
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	11	11
1930 Total budgetary resources available	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	11	11	11
3020 Outlays (gross)	–11	–11	–11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	11	11

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PAYMENT TO THE INSTITUTE—Continued

Program and Financing—Continued

Identification code 373–2900–0–1–502		2020 actual	2021 est.	2022 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	11	11
4180	Budget authority, net (total)	11	11	11
4190	Outlays, net (total)	11	11	11

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

INSTITUTE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, ⟦$257,000,000⟧ *$265,000,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 474–0300–0–1–503		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Donations, Institute of Museum Services	2		
2000	Total: Balances and receipts	2		
	Appropriations:			
	Current law:			
2101	Office of Museum and Library Services: Grants and Administration	–2		
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 474–0300–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Assistance for museums	51	51	43
0002	Assistance for libraries	232	385	197
0003	Administration	20	21	25
0900	Total new obligations, unexpired accounts	303	457	265
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	6	7
1021	Recoveries of prior year unpaid obligations		1	
1050	Unobligated balance (total)	1	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	302	257	265
1101	Appropriation (special or trust)	2		
1160	Appropriation, discretionary (total)	304	257	265
	Appropriations, mandatory:			
1200	Appropriation		200	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4		
1900	Budget authority (total)	308	457	265
1930	Total budgetary resources available	309	464	272
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	304	367	396
3010	New obligations, unexpired accounts	303	457	265
3020	Outlays (gross)	–238	–427	–427
3040	Recoveries of prior year unpaid obligations, unexpired		–1	
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	367	396	234
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	304	367	396
3200	Obligated balance, end of year	367	396	234
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	308	257	265
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	77	80
4011	Outlays from discretionary balances	194	150	347
4020	Outlays, gross (total)	238	227	427
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4		
	Mandatory:			
4090	Budget authority, gross		200	
	Outlays, gross:			
4100	Outlays from new mandatory authority		200	
4180	Budget authority, net (total)	304	457	265
4190	Outlays, net (total)	234	427	427

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's more than 116,000 libraries and 30,000 museums. Through strategic grantmaking, policy development, research and data collection, and strategic engagement, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to resources, in particular in under-served communities. IMLS provides leadership to help Americans build critical skills such as digital literacy; pursue education and training; access early learning opportunities; and participate in the workforce and civil society. Through its programs of support, including for State Library Administrative Agencies, Native American and Native Alaskan tribes, and Native Hawaiian organizations, IMLS helps ensure that all Americans, wherever located, have access to essential information and educational resources. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, as amended, Public Law 115–410; the National Museum of African American History and Culture Act, Public Law 108–184; and the National Museum of the American Latino Act, Public Law 116–260, the Consolidated Appropriations Act, 2021.

Object Classification (in millions of dollars)

Identification code 474–0300–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	10	11
12.1	Civilian personnel benefits	2	3	4
23.1	Rental payments to GSA	1	2	2
25.2	Other services from non-Federal sources	9	6	8
41.0	Grants, subsidies, and contributions	283	436	240
99.9	Total new obligations, unexpired accounts	303	457	265

Employment Summary

Identification code 474–0300–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	71	71	71

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, ⟦$633,719,000⟧ *$634,000,000. (Department of Defense Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 467–0401–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Intelligence community management	510	634	634
0801	Intelligence Community Management Account (Reimbursable)	7	30	30
0900	Total new obligations, unexpired accounts	517	664	664
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	556	634	634
1120	Appropriations transferred to other accts [097–0100]	–16	.....	.....
1120	Appropriations transferred to other acct [097–0300]	–7	.....	.....
1160	Appropriation, discretionary (total)	533	634	634
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	30	30
1900	Budget authority (total)	540	664	664
1930	Total budgetary resources available	540	664	664
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–23	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	194	162	190
3010	New obligations, unexpired accounts	517	664	664
3011	Obligations ("upward adjustments"), expired accounts	12	.....	.....
3020	Outlays (gross)	–525	–636	–660
3041	Recoveries of prior year unpaid obligations, expired	–36	.....	.....
3050	Unpaid obligations, end of year	162	190	194
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–8	–8
3071	Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	179	154	182
3200	Obligated balance, end of year	154	182	186
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	540	664	664
	Outlays, gross:			
4010	Outlays from new discretionary authority	395	506	506
4011	Outlays from discretionary balances	130	130	154
4020	Outlays, gross (total)	525	636	660
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–14	–30	–30
4040	Offsets against gross budget authority and outlays (total)	–14	–30	–30
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	7	.....	.....
4060	Additional offsets against budget authority only (total)	7	.....	.....
4070	Budget authority, net (discretionary)	533	634	634
4080	Outlays, net (discretionary)	511	606	630
4180	Budget authority, net (total)	533	634	634
4190	Outlays, net (total)	511	606	630

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) in managing intelligence integration across the Intelligence Community (IC), such as the IC Inspector General, the IC Chief Information Officer, the IC Equal Employment Opportunity Office, Civil Liberties, Privacy, and Transparency Office and the IC Chief Financial Officer responsible for oversight of the National Intelligence Program annual budget cycle.

The ICMA funds the support functions of the Office of the Director of National Intelligence, including Legislative Affairs, Chief Operating Officer, Strategic Communications, and Military Affairs. ICMA also funds elements of the Policy and Capabilities Directorate which is focused on policy and strategy, acquisitions and procurement, facilities, human capital, domestic engagement, information sharing and data, and science and technology initiatives.

The ICMA also funds select IC elements such as the National Intelligence Council, the President's Daily Briefing Staff, and the National Intelligence University. These elements are the DNI's principal advisory sources in executing their IC-wide management responsibilities and executing their role as advisor to the President. The National Intelligence Council provides analytical support to the DNI and to senior policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing provided to the President and his senior staff. The National Intelligence University is a federal degree-granting institution with a far-reaching mission to educate and prepare intelligence officers to meet current and future challenges to the United States' national security.

Object Classification (in millions of dollars)

Identification code 467–0401–0–1–054		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	121	139	139
11.5	Other personnel compensation	9	8	8
11.9	Total personnel compensation	130	147	147
12.1	Civilian personnel benefits	31	36	36
21.0	Travel and transportation of persons	2	5	5
22.0	Transportation of things	7	4	4
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	27	3	3
24.0	Printing and reproduction	3	2	2
25.1	Advisory and assistance services	208	316	316
25.2	Other services from non-Federal sources	13	18	18
25.3	Other goods and services from Federal sources	10	6	6
25.4	Operation and maintenance of facilities	24	45	45
25.5	Research and development contracts	1	.....	.....
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	42	44	44
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	1	1
41.0	Grants, subsidies, and contributions	3	.....	.....
99.0	Direct obligations	510	634	634
99.0	Reimbursable obligations	7	30	30
99.9	Total new obligations, unexpired accounts	517	664	664

Employment Summary

Identification code 467–0401–0–1–054		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	731	876	885

INTERNATIONAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed $2,250 for official reception and representation expenses, $103,000,000, to remain available until expended. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 034–0100–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Research, investigations, and reports	102	103	103
	Budgetary resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	3	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	99	103	103
1930	Total budgetary resources available	102	103	103
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	19	6

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 034–0100–0–1–153		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts	102	103	103
3020	Outlays (gross)	–104	–116	–103
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	19	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	24	19	6
3200	Obligated balance, end of year	19	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	99	103	103
	Outlays, gross:			
4010	Outlays from new discretionary authority	83	97	97
4011	Outlays from discretionary balances	21	19	6
4020	Outlays, gross (total)	104	116	103
4180	Budget authority, net (total)	99	103	103
4190	Outlays, net (total)	104	116	103

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with specific responsibilities in investigating, adjudicating, and enforcing certain U.S. trade laws, providing relevant and timely analysis to the President and the Congress on trade issues, and maintaining the Harmonized Tariff Schedule of the United States (HTS).

For FY 2022, the Commission requests an appropriation of $118.8 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President. The Administration's FY 2022 request for the Commission is $103 million, reflected in the Appendix table and appropriations language.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2018–2022 sets two strategic goals that cover its programmatic responsibilities. The Commission's goal to produce sound, objective, and timely determinations in trade remedy proceedings focuses on its import injury and unfair import investigative responsibilities. The Commission's goal to provide independent, objective, and timely analysis and information on tariffs, trade, and competitiveness encompasses two areas. First, it focuses on the agency's role to independently provide the highest caliber of information and analysis to U.S. policymakers in a timely manner to assist them when they are securing benefits to the United States in trade negotiations and when they enact legislation or take other policy actions that affect the U.S. economy and industry competitiveness. The Commission's analysis of industry competitiveness has expanded with new responsibilities under the United States-Mexico-Canada Agreement (USMCA) Implementation Act. Among other things, USMCA requires the Commission to conduct investigations and make determinations in response to petitions alleging material harm to the U.S. long-haul trucking industry due to increased competition from cross-border services provided by Mexican trucking firms in the United States. Second, it focuses on the responsibility to maintain the HTS of the United States. The Commission also set a management goal to efficiently and effectively advance its mission. The Commission's focus is on four functional areas—human resources; budget, acquisitions, and finance; information technology; and processes and communications—as they play a critical role in supporting programmatic activities.

The Strategic Plan identifies strategic objectives for each strategic or management goal, strategies to meet these objectives, and specific performance goals. The performance goals provide the basis by which the Commission can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at *https://www.usitc.gov/budget_planning_and_organization*.

Object Classification (in millions of dollars)

Identification code 034–0100–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	50	50
11.3	Other than full-time permanent	7	8	8
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	57	59	59
12.1	Civilian personnel benefits	18	20	20
21.0	Travel and transportation of persons	.....	1	1
23.1	Rental payments to GSA	10	8	8
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	2	2
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	1	1
25.7	Operation and maintenance of equipment	7	7	7
26.0	Supplies and materials	2	2	2
31.0	Equipment	1	1	1
32.0	Land and structures	.....	.....	.....
99.0	Direct obligations	101	104	104
99.5	Adjustment for rounding	1	–1	–1
99.9	Total new obligations, unexpired accounts	102	103	103

Employment Summary

Identification code 034–0100–0–1–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	435	416	439

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 381–8282–0–7–502		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1140	Earnings on Investments, James Madison Memorial Fellowship Foundation	2	2	2
2000	Total: Balances and receipts	2	2	2
	Appropriations:			
	Current law:			
2101	James Madison Memorial Fellowship Trust Fund	–2	–2	–2
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 381–8282–0–7–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fellowship awards	2	1	1
0002	Program administration	.....	1	1
0900	Total new obligations, unexpired accounts	2	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	39	39
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1930	Total budgetary resources available	41	41	41
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	39	39	39
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2

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	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	37	37	37
5001	Total investments, EOY: Federal securities: Par value	37	37	37

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of $10 million in 1988 and 1989 established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to $24,000 to high school teachers of American history, American government, and civics. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 381–8282–0–7–502	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	2	2	2

Employment Summary

Identification code 381–8282–0–7–502	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4	5	5

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 382–8025–0–7–154	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	35	35	35
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	36	35	35
Receipts:			
Current law:			
1140 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission	2	3	3
2000 Total: Balances and receipts	38	38	38
Appropriations:			
Current law:			
2101 Japan-United States Friendship Trust Fund	–3	–3	–3
5099 Balance, end of year	35	35	35

Program and Financing (in millions of dollars)

Identification code 382–8025–0–7–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants	3	2	2
0002 Administration	.....	1	1
0900 Total new obligations, unexpired accounts	3	3	3
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	2
3010 New obligations, unexpired accounts	3	3	3
3020 Outlays (gross)	–2	–2	–2
3050 Unpaid obligations, end of year	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	2
3200 Obligated balance, end of year	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	35	33	33
5001 Total investments, EOY: Federal securities: Par value	33	33	33

The Japan-U.S. Friendship Commission was established as an independent Federal Government agency by the United States Congress in 1975 (P.L. 94–118) to strengthen the U.S.-Japan relationship through educational, cultural, and intellectual exchange. It administers a U.S. Government trust fund that originated in connection with the return to the Japanese government of certain U.S. facilities in Okinawa and for postwar U.S. assistance to Japan. The Commission is allowed to make expenditures from the fund in an amount, not to exceed five percent annually of the fund's original principal, to pay Commission expenses and to make grants to support its mission. The Commission is a grant making agency that supports research, education, public affairs and exchange with Japan. Its mission is to support reciprocal people-to-people understanding, and to promote partnerships that advance common interests between Japan and United States.

Object Classification (in millions of dollars)

Identification code 382–8025–0–7–154	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	3	3	3

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, ⟦$465,000,000⟧ *$600,000,000*, of which ⟦$425,500,000⟧ *$557,400,000* is for basic field programs and required independent audits; ⟦$5,500,000⟧ *$5,600,000* is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; ⟦$23,000,000⟧ *$25,000,000* is for management and grants oversight; ⟦$4,250,000⟧ *$5,000,000* is for client self-help and information technology; ⟦$4,750,000⟧ *$5,000,000* is for a Pro Bono Innovation Fund; and $2,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may

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PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued

continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996d(d)): *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: *Provided further*, That, for the purposes of section ⟦505⟧ *504* of this Act, the Legal Services Corporation shall be considered an agency of the United States Government. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–0501–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Legal Services Corporation	493	465	600
0900	Total new obligations, unexpired accounts (object class 41.0)	493	465	600
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	490	465	600
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3		
1900	Budget authority (total)	493	465	600
1930	Total budgetary resources available	493	465	600
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			40
3010	New obligations, unexpired accounts	493	465	600
3020	Outlays (gross)	–493	–425	–589
3050	Unpaid obligations, end of year		40	51
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			40
3200	Obligated balance, end of year		40	51
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	493	465	600
	Outlays, gross:			
4010	Outlays from new discretionary authority	493	425	549
4011	Outlays from discretionary balances			40
4020	Outlays, gross (total)	493	425	589
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3		
4180	Budget authority, net (total)	490	465	600
4190	Outlays, net (total)	490	425	589

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance to people living in poverty, according to locally-determined priorities. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process, and fair treatment. LSC operates under rules and requirements set by the LSC Act, 42 U.S.C. 2996–2996l, and by LSC's annual appropriations. The Administrative Provisions would make two changes. First, they would permit LSC recipients to operate with boards of directors that have as few as 33% attorneys without requiring appointment by bar associations and suspend the 60% attorney requirement in the LSC Act. This will greatly improve recipients' ability to have fiscal experts and community representatives on their governing bodies. Second, they would continue to apply the appropriations restrictions on recipients' use of these appropriated funds while permitting recipients to use funds from other sources as intended by those funders.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to ⟦2020⟧ *2021* and ⟦2021⟧ *2022*, respectively.

Section 501 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1998 (Public Law 105–119) is amended by adding the following new subsection at the end:

"(d) MODIFIED GOVERNING BODY REQUIREMENT.—For purposes of this Act, section 1007(c) of the Legal Services Corporation Act (42 U.S.C. 2996f(c)) shall be applied by substituting "33 percent" for "60 percent".".

Section 502(2) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended by striking subparagraph (B) in its entirety and replacing it with the following:

"(B) is governed by a board of directors or other governing body, 33 percent of which is comprised of attorneys who are members of the bar of a State, as defined in section 1002(8) of the Legal Services Corporation Act (42 U.S.C. 2996a(8)), in which the legal assistance is to be provided;".

Section 504 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended in subsection (a) by striking everything before the first paragraph and inserting the following:

"(a) None of the funds appropriated in this Act to the Legal Services Corporation may be used to provide financial assistance to any person or entity (which may be referred to in this section as a recipient) for any expenditure or activity—".

(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), ⟦$3,769,000⟧ *$4,200,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 387–2200–0–1–302		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	3	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1930	Total budgetary resources available	4	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	3	4	4
3020	Outlays (gross)	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

The Marine Mammal Commission is charged by the Marine Mammal Protection Act of 1972 to further the conservation of marine mammals and their environment. It provides independent, science-based oversight of

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domestic and international policies and actions of Federal agencies addressing human impacts on marine mammals and their ecosystems.

Object Classification (in millions of dollars)

Identification code 387–2200–0–1–302		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
25.1	Advisory and assistance services	1	1	1
99.0	Direct obligations	2	3	3
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	3	4	4

Employment Summary

Identification code 387–2200–0–1–302		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	12	13	14

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed $2,000 for official reception and representation expenses, [$44,490,000] *$46,026,700*, to remain available until September 30, [2022] *2023*, and in addition not to exceed $2,345,000, to remain available until September 30, [2022] *2023*, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board.

(Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 389–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Adjudication	37	37	39
0002	Merit systems studies	3	3	3
0003	Management support	4	4	4
0799	Total direct obligations	44	44	46
0801	Salaries and Expenses (Reimbursable)	2	2	2
0900	Total new obligations, unexpired accounts	46	46	48
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	44	44	46
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	2	2
1900	Budget authority (total)	47	46	48
1930	Total budgetary resources available	52	52	54
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	8	4
3010	New obligations, unexpired accounts	46	46	48
3020	Outlays (gross)	–45	–50	–48
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	8	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	8	4
3200	Obligated balance, end of year	8	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	46	48
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	42	44
4011	Outlays from discretionary balances	9	8	4
4020	Outlays, gross (total)	45	50	48
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–2	–2
4180	Budget authority, net (total)	44	44	46
4190	Outlays, net (total)	42	48	46

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal Government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Office of Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when the Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal Government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in Government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by the Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: OPM, the Federal Labor Relations Authority, and MSPB. MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of OPM.

Object Classification (in millions of dollars)

Identification code 389–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	27	28	28
12.1	Civilian personnel benefits	8	8	8
23.1	Rental payments to GSA	3	2	4
23.3	Communications, utilities, and miscellaneous charges	2	1	2
25.2	Other services from non-Federal sources	1	2	1
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	1	1	1
99.0	Direct obligations	44	44	46
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations, unexpired accounts	46	46	48

Employment Summary

Identification code 389–0100–0–1–805		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	220	220	220
2001	Reimbursable civilian full-time equivalent employment	15	15	15

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MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

Federal Funds

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

Program and Financing (in millions of dollars)

Identification code 479–2994–0–1–054	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	2	2
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2		

The purpose of the Military Compensation and Retirement Modernization Commission was to conduct a review of the military compensation and retirement systems. In 2015, the Commission provided its recommendations to Congress and the President on how to modernize the compensation and retirement systems.

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Federal Funds

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), $1,800,000, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act, up to $1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102–259 and section 817(a) of Public Law 106–568 (20 U.S.C. 5604(7)): *Provided*, That all current and previous amounts transferred to the Office of Inspector General of the Department of the Interior will remain available until expended for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.), as amended, and for annual independent financial audits of the Morris K. Udall and Stewart L. Udall Foundation pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289): *Provided further*, That previous amounts transferred to the Office of Inspector General of the Department of the Interior may be transferred to the Morris K. Udall and Stewart L. Udall Foundation for annual independent financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289). *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 487–0900–0–1–502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
0900 Total new obligations, unexpired accounts (object class 94.0)	2	2	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1930 Total budgetary resources available	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	–2	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation is authorized to award scholarships, fellowships, and internships and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy. The Foundation provides these programs through the Native Nations Institute (NNI), which is housed at the University of Arizona and provides Native Americans and Alaska Natives with leadership and management training and assists in policy analysis relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, ⟦$3,200,000⟧ *$3,586,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 487–0925–0–1–306	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Environmental dispute resolution fund	7	7	8
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	9
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	9	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	4	4
1900 Budget authority (total)	7	7	8
1930 Total budgetary resources available	16	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	7	7	8
3020 Outlays (gross)	–6	–7	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	4
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	4	3	4

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	Mandatory:			
4090	Budget authority, gross	4	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	4	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4	–3	–3
4123	Non-Federal sources		–1	–1
4130	Offsets against gross budget authority and outlays (total)	–4	–4	–4
4170	Outlays, net (mandatory)	–2		
4180	Budget authority, net (total)	3	3	4
4190	Outlays, net (total)	2	3	4
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5	5	5
5001	Total investments, EOY: Federal securities: Par value	5	5	5

In 1998, Public Law 105–56 established the U.S. Institute for Environmental Conflict Resolution (U.S. Institute) as a part of the Udall Foundation. The Further Consolidated Appropriations Act, 2020 renamed the U.S. Institute as the John S. McCain III National Center for Environmental Conflict Resolution (National Center) to honor the legacy of the late Senator John McCain who was instrumental in the establishment of the Udall Foundation and its programs. The National Center provides impartial collaboration, consensus-building, and conflict resolution services on a wide range of environmental, natural and cultural resources, Tribal, and public lands issues involving the Federal Government. The National Center's work enhances project efficiency, reduces costs, increases government capacity to serve citizens, increases the likelihood of avoiding litigation, and delivers better and more durable outcomes. The National Center's range of services include consultations, assessments, process design, convening, mediation, facilitation, training, stakeholder engagement, and other related collaboration and conflict resolution activities. The National Center specializes in providing assistance with national and regionally important environmental challenges; multiparty high-conflict cases where an impartial Federal convener is needed to broker participation in a collaborative process or conflict resolution effort; collaborative efforts involving Tribes and Native people, including government-to-government consultation between Tribes and Federal agencies; interagency and interdepartmental collaborations; issues involving multiple levels of government (Federal, State, local, tribal) and the public; issues that require substantive expertise (e.g., National Environmental Policy Act, transportation infrastructure projects, endangered species, cultural resources); and projects that require funding from multiple agencies and/or private organizations.

Object Classification (in millions of dollars)

Identification code 487–0925–0–1–306		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	3	4
99.0	Direct obligations	3	3	4
99.0	Reimbursable obligations	4	4	4
99.9	Total new obligations, unexpired accounts	7	7	8

Employment Summary

Identification code 487–0925–0–1–306		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	27	27	27

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 487–8615–0–7–502		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	50	51	53
	Receipts:			
	Current law:			
1140	General Fund Payments, Morris K. Udall Scholarship Fund	2	2	2
1140	Interest on Investments, Morris K. Udall Scholarship Fund	2	2	2
1199	Total current law receipts	4	4	4
1999	Total receipts	4	4	4
2000	Total: Balances and receipts	54	55	57
	Appropriations:			
	Current law:			
2101	Morris K. Udall and Stewart L. Udall Foundation	–3	–2	–2
5099	Balance, end of year	51	53	55

Program and Financing (in millions of dollars)

Identification code 487–8615–0–7–502		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
0900	Total new obligations, unexpired accounts (object class 41.0)	2	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	2	2
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	New obligations, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	2	2	2
4180	Budget authority, net (total)	3	2	2
4190	Outlays, net (total)	2	2	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	49	49	49
5001	Total investments, EOY: Federal securities: Par value	49	49	49

Public Law 102–259 established the Udall Foundation to award scholarships, fellowships, and internships for study related to the environment, and to Native Americans and Alaska Natives in fields related to health care and tribal public policy; provide funding to the Udall Center for Studies in Public Policy and to the Native Nations Institute to conduct environmental policy research, research on Native American and Alaska Native health care issues and tribal public policy issues, and training; and provide assessment, mediation, training, and other related services through the U.S. Institute for Environmental Conflict Resolution. In 2022, the Udall Foundation will award 55 scholarships and up to 12 Native American Congressional Internships. During a ten-week period the interns will gain practical experience with the Federal legislative process to understand first-hand the relationship between Tribes and the Federal Government.

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NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

Operating Expenses

For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, ⟦$377,000,000⟧ *$403,677,000*, of which ⟦$9,230,000⟧ *$29,000,000* shall remain available until expended for ⟦improvements⟧ *expenses* necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records⟦, and of which up to $2,000,000 shall remain available until expended to implement the Civil Rights Cold Case Records Collection Act of 2018 (Public Law 115–426)⟧. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 088–0300–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Legislative Archives, Presidential Libraries, and Museum Services	109	112	112
0002	Citizen Services	107	116	117
0003	Agency and Related Services	75	81	89
0004	Facility Operations	51	68	57
0007	Electronic Records Initiative		31	29
0799	Total direct obligations	342	408	404
0888	Operating Expenses (Reimbursable)	1	1	1
0900	Total new obligations, unexpired accounts	343	409	405
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	35	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	367	377	404
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	1	1
1900	Budget authority (total)	369	378	405
1930	Total budgetary resources available	378	413	409
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	85	63	94
3010	New obligations, unexpired accounts	343	409	405
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–362	–378	–365
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	63	94	134
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	85	63	94
3200	Obligated balance, end of year	63	94	134
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	369	378	405
	Outlays, gross:			
4010	Outlays from new discretionary authority	288	284	304
4011	Outlays from discretionary balances	74	94	61
4020	Outlays, gross (total)	362	378	365
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–2	–1	–1
4180	Budget authority, net (total)	367	377	404
4190	Outlays, net (total)	360	377	364

This appropriation provides for the operation of the Federal Government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

Legislative Archives, Presidential Libraries, and Museum Services.—This activity provides for the Center for Legislative Archives and the Presidential Materials Division, which provide records management services to Congress and the White House; the Presidential Libraries of fifteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

Citizen Services.—This activity provides for public access to and engagement with permanently valuable Federal Government records by the researcher community and the general public at public research rooms, online at *www.archives.gov*, and through innovative tools and technology to support collaboration with the public.

Agency and Related Services.—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

Facility Operations.—This activity provides for the operations and maintenance of NARA facilities.

Electronic Records Initiative.— This activity provides for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records.

Object Classification (in millions of dollars)

Identification code 088–0300–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	135	139	152
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	137	142	155
12.1	Civilian personnel benefits	48	46	50
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	9	9	9
23.2	Rental payments to others	1	2	3
23.3	Communications, utilities, and miscellaneous charges	10	11	14
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	8	9	8
25.2	Other services from non-Federal sources	27	23	23
25.3	Other goods and services from Federal sources	20	35	37
25.4	Operation and maintenance of facilities	32	29	32
25.7	Operation and maintenance of equipment	37	48	52
26.0	Supplies and materials	1	4	5
31.0	Equipment	10	26	14
32.0	Land and structures	1	22	
99.0	Direct obligations	342	408	404
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations, unexpired accounts	343	409	405

Employment Summary

Identification code 088–0300–0–1–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,604	1,437	1,584
2001	Reimbursable civilian full-time equivalent employment	18	27	27

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110–409, 122 Stat. 4302–16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, ⟦$4,823,000⟧ *$5,323,000. (Financial Services and General Government Appropriations Act, 2021.)*

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Program and Financing (in millions of dollars)

Identification code 088–0305–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of Inspector General	5	5	5
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1930	Total budgetary resources available	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–5
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	4	4
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	5	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	5

The Office of Inspector General (OIG) provides independent audits, investigations, and other services; and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The OIG investigates misconduct, evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

Identification code 088–0305–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	.....
31.0	Equipment	.....	.....	1
99.9	Total new obligations, unexpired accounts	5	5	5

Employment Summary

Identification code 088–0305–0–1–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	22	24	24

Repairs and Restoration

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, ⟦$9,500,000⟧ *$7,500,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 088–0302–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Repairs and Restoration (Direct)	6	12	8
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	10	8
1930	Total budgetary resources available	9	13	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	7	7
3010	New obligations, unexpired accounts	6	12	8
3020	Outlays (gross)	–5	–12	–13
3050	Unpaid obligations, end of year	7	7	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	7	7
3200	Obligated balance, end of year	7	7	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	10	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	9	7
4011	Outlays from discretionary balances	4	3	6
4020	Outlays, gross (total)	5	12	13
4180	Budget authority, net (total)	8	10	8
4190	Outlays, net (total)	5	12	13

This appropriation provides for the repair, alteration, and improvement of National Archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal Government records stored in NARA buildings.

Object Classification (in millions of dollars)

Identification code 088–0302–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	.....	.....
32.0	Land and structures	4	12	8
99.9	Total new obligations, unexpired accounts	6	12	8

National Historical Publications and Records Commission

Grants Program

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, ⟦$6,500,000⟧ *$9,500,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 088–0301–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	National Historical Publications and Records Commission (Direct)	6	8	10
0900	Total new obligations, unexpired accounts (object class 41.0)	6	8	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	10
1930	Total budgetary resources available	7	8	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	11	9
3010	New obligations, unexpired accounts	6	8	10
3020	Outlays (gross)	–6	–10	–8
3050	Unpaid obligations, end of year	11	9	11

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NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued

Program and Financing—Continued

Identification code 088–0301–0–1–804	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	11	9
3200 Obligated balance, end of year	11	9	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	10
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	5	9	7
4020 Outlays, gross (total)	6	10	8
4180 Budget authority, net (total)	7	7	10
4190 Outlays, net (total)	6	10	8

The National Historical Publications and Records Commission (NHPRC) grants program provides for grants to preserve and publish non-Federal records that document American history.

RECORDS CENTER REVOLVING FUND

⟦SEC. 901. For an additional amount for "Records Center Revolving Fund" for the Federal Record Centers Program, $50,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for offsetting the loss resulting from the coronavirus pandemic of the user charges collected by such Fund pursuant to subsection (c) under the heading "Records Center Revolving Fund" in Public Law 106–58, as amended (44 U.S.C. 2901 note): *Provided*, That the amount provided under this section in this Act may be used to reimburse the Fund for obligations incurred for this purpose prior to the date of the enactment of this Act: *Provided further*, That such amount is provided without regard to the limitation in subsection (d) under the heading "Records Center Revolving Fund" in Public Law 106–58, as amended (44 U.S.C. 2901 note): *Provided further*, That the amount provided under this section in this Act may be used to accelerate processing of requests for military service records received during the pandemic: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 088–4578–0–4–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity		50	
0801 Records Center Revolving Fund (Reimbursable)	191	156	193
0900 Total new obligations, unexpired accounts	191	206	193
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	39	80
1021 Recoveries of prior year unpaid obligations	3	4	4
1050 Unobligated balance (total)	65	43	84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		50	
Spending authority from offsetting collections, discretionary:			
1700 Collected	148	193	193
1701 Change in uncollected payments, Federal sources	17		
1750 Spending auth from offsetting collections, disc (total)	165	193	193
1900 Budget authority (total)	165	243	193
1930 Total budgetary resources available	230	286	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	80	84
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	27	12
3010 New obligations, unexpired accounts	191	206	193
3020 Outlays (gross)	–188	–217	–188
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–4	–4
3050 Unpaid obligations, end of year	27	12	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–56	–56
3070 Change in uncollected pymts, Fed sources, unexpired	–17		
3090 Uncollected pymts, Fed sources, end of year	–56	–56	–56
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–12	–29	–44
3200 Obligated balance, end of year	–29	–44	–43
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	165	243	193
Outlays, gross:			
4010 Outlays from new discretionary authority	160	206	156
4011 Outlays from discretionary balances	28	11	32
4020 Outlays, gross (total)	188	217	188
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–147	–191	–191
4033 Non-Federal sources	–1	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–148	–193	–193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–17		
4070 Budget authority, net (discretionary)		50	
4080 Outlays, net (discretionary)	40	24	–5
4180 Budget authority, net (total)		50	
4190 Outlays, net (total)	40	24	–5

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal Government records.

Object Classification (in millions of dollars)

Identification code 088–4578–0–4–804	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent		2	
11.9 Total personnel compensation		2	
12.1 Civilian personnel benefits		1	
23.1 Rental payments to GSA		36	
25.1 Advisory and assistance services		1	
25.2 Other services from non-Federal sources		8	
25.7 Operation and maintenance of equipment		1	
31.0 Equipment		1	
99.0 Direct obligations		50	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	66	65	67
11.3 Other than full-time permanent		1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	69	69	71
12.1 Civilian personnel benefits	25	25	25
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	45	12	48
23.2 Rental payments to others	12	10	11
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.1 Advisory and assistance services	2	3	3
25.2 Other services from non-Federal sources	5	5	5
25.3 Other goods and services from Federal sources	12	12	11
25.7 Operation and maintenance of equipment	12	12	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	2	2
99.0 Reimbursable obligations	191	156	193
99.9 Total new obligations, unexpired accounts	191	206	193

Employment Summary

Identification code 088–4578–0–4–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,060	1,298	1,298

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Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 088–8127–0–7–804	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Gifts and Bequests, National Archives Gift Fund	1	1	1
1130 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund	1	1	1
1130 Realized Gains on Non-Federal Securities, National Archives Gift Fund	1	1	1
1130 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	1	1	1
1199 Total current law receipts	4	4	4
1999 Total receipts	4	4	4
2000 Total: Balances and receipts	4	4	5
Appropriations:			
Current law:			
2101 National Archives Gift Fund	–3	–3	–2
5098 Rounding adjustment	–1		
5099 Balance, end of year		1	3

Program and Financing (in millions of dollars)

Identification code 088–8127–0–7–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 National Archives Gift Fund (Reimbursable)	3	5	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	2
1930 Total budgetary resources available	8	8	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	3	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		2
3010 New obligations, unexpired accounts	3	5	3
3020 Outlays (gross)	–4	–3	–3
3050 Unpaid obligations, end of year		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		2
3200 Obligated balance, end of year		2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	2
Outlays, gross:			
4100 Outlays from new mandatory authority	3	2	2
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	4	3	3
4180 Budget authority, net (total)	3	3	2
4190 Outlays, net (total)	4	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	3
5010 Total investments, SOY: non-Fed securities: Market value	26	27	27
5011 Total investments, EOY: non-Fed securities: Market value	27	27	27

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset a portion of the operating costs of Presidential Libraries.

Object Classification (in millions of dollars)

Identification code 088–8127–0–7–804	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	1	1	
33.0 Investments and loans	2	2	1
94.0 Financial transfers		1	1
99.9 Total new obligations, unexpired accounts	3	5	3

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 088–8436–0–8–804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Sales	4	3	4
0802 Presidential libraries	18	7	8
0900 Total new obligations, unexpired accounts	22	10	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	6
1021 Recoveries of prior year unpaid obligations	1	1	1
1033 Recoveries of prior year paid obligations	5		
1050 Unobligated balance (total)	10	5	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	11	11
1930 Total budgetary resources available	26	16	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	1
3010 New obligations, unexpired accounts	22	10	12
3020 Outlays (gross)	–21	–11	–11
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	3	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	1
3200 Obligated balance, end of year	3	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority	15	9	9
4101 Outlays from mandatory balances	6	2	2
4110 Outlays, gross (total)	21	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	–1
4123 Non-Federal sources	–20	–10	–10
4130 Offsets against gross budget authority and outlays (total)	–21	–11	–11
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	5		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	6	6
5001 Total investments, EOY: Federal securities: Par value	6	6	6
5010 Total investments, SOY: non-Fed securities: Market value	64	69	69
5011 Total investments, EOY: non-Fed securities: Market value	69	69	69

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited to the National Archives Trust Fund (44 U.S.C. 2112, 2307).

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NATIONAL ARCHIVES TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 088–8436–0–8–804		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	2	1	2
26.0	Supplies and materials	1	1	1
33.0	Investments and loans	12	1	2
99.9	Total new obligations, unexpired accounts	22	10	12

Employment Summary

Identification code 088–8436–0–8–804		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	60	62	62

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, ⟦$8,124,000⟧ *$8,382,000*: *Provided*, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 394–2500–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	8	8	8
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	8	8
1930	Total budgetary resources available	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	New obligations, unexpired accounts	8	8	8
3020	Outlays (gross)	–8	–8	–9
3050	Unpaid obligations, end of year	2	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	7	7
4011	Outlays from discretionary balances	1	1	2
4020	Outlays, gross (total)	8	8	9
4180	Budget authority, net (total)	8	8	8
4190	Outlays, net (total)	8	8	9

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives, policy-making, and review of development proposals, NCPC helps guide Federal development while preserving the Capital City's unique resources. NCPC will continue to work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCPC will continue to ensure that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements.

Object Classification (in millions of dollars)

Identification code 394–2500–0–1–451		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	2	2	2
25.3	Other goods and services from Federal sources	1	1	1
99.9	Total new obligations, unexpired accounts	8	8	8

Employment Summary

Identification code 394–2500–0–1–451		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	32	35	35

NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

Federal Funds

NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

Program and Financing (in millions of dollars)

Identification code 236–2978–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	4		
0900	Total new obligations, unexpired accounts (object class 25.1)	4		
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	1	1
1930	Total budgetary resources available	5	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	9	5
3010	New obligations, unexpired accounts	4		
3020	Outlays (gross)	–4	–4	–3
3050	Unpaid obligations, end of year	9	5	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	9	5
3200	Obligated balance, end of year	9	5	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	4	3
4180	Budget authority, net (total)			
4190	Outlays, net (total)	4	4	3

NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

Federal Funds

NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

Program and Financing (in millions of dollars)

Identification code 246–2865–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	2		
0900	Total new obligations, unexpired accounts (object class 25.3)	2		

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	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	2	2
1930	Total budgetary resources available	4	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	1
3010	New obligations, unexpired accounts	2		
3020	Outlays (gross)	–1	–1	
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	1	

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, ⟦$3,350,000⟧ *$3,750,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 413–3500–0–1–506	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and expenses	3	2	3
0002 Other services from non-Federal sources		1	1
0900 Total new obligations, unexpired accounts	3	3	4
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1930 Total budgetary resources available	3	3	4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	3	3	4
3020 Outlays (gross)	–3	–3	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	4
4180 Budget authority, net (total)	3	3	4
4190 Outlays, net (total)	3	3	4

The National Council on Disability (NCD), an independent Federal agency, is composed of nine members appointed by the President and the Congress. Established under the Rehabilitation Act of 1973, as amended by the Workforce Innovation and Opportunity Act, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President; the Congress; the Rehabilitation Services Administration; the National Institute on Disability, Independent Living, and Rehabilitation Research; and other Federal Departments and agencies.

Object Classification (in millions of dollars)

Identification code 413–3500–0–1–506	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	2
99.0 Direct obligations	2	2	3
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	3	3	4

Employment Summary

Identification code 413–3500–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	12	12	12

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 025–4056–0–3–373	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Safety and Soundness	198	212	222
0803 Regulation and Consumer Protection	32	32	34
0804 Mission support	82	86	96
0805 Office of Inspector General	4	4	4
0900 Total new obligations, unexpired accounts	316	334	356
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	99	150	154
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	332	338	341
1801 Change in uncollected payments, Federal sources	35		
1850 Spending auth from offsetting collections, mand (total)	367	338	341
1930 Total budgetary resources available	466	488	495
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	150	154	139
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	59	63	11
3010 New obligations, unexpired accounts	316	334	356
3020 Outlays (gross)	–312	–386	–361
3050 Unpaid obligations, end of year	63	11	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–28	–63	–63
3070 Change in uncollected pymts, Fed sources, unexpired	–35		
3090 Uncollected pymts, Fed sources, end of year	–63	–63	–63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	31		–52
3200 Obligated balance, end of year		–52	–57
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	367	338	341
Outlays, gross:			
4100 Outlays from new mandatory authority	201	321	324
4101 Outlays from mandatory balances	111	65	37
4110 Outlays, gross (total)	312	386	361
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–184	–199	–203
4121 Interest on Federal securities	–1	–1	–1
4123 Non-Federal sources	–1		
4124 Offsetting governmental collections	–146	–138	–137
4130 Offsets against gross budget authority and outlays (total)	–332	–338	–341
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–35		
4170 Outlays, net (mandatory)	–20	48	20

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OPERATING FUND—Continued

Program and Financing—Continued

Identification code 025–4056–0–3–373		2020 actual	2021 est.	2022 est.
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–20	48	20
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	120	140	140
5001	Total investments, EOY: Federal securities: Par value	140	140	140

The mission of the National Credit Union Administration (NCUA) is to provide, through regulation and supervision, a safe and sound credit union system, which promotes confidence in the national system of cooperative credit. Credit unions are member-owned, cooperative associations organized for the purpose of promoting thrift and creating a source of credit for members. As of September 30, 2020, there were 3,213 federally-chartered credit unions with total assets of more than $906 billion.

NCUA, through its Operating Fund, conducts activities prescribed by the Federal Credit Union Act of 1934, which include: 1) chartering new Federal credit unions; 2) approving field of membership applications of Federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; 5) implementing and administering enforcement actions, such as prohibition orders, orders to cease and desist, orders of conservatorship and orders of liquidation; and 6) administering the National Credit Union Share Insurance Fund (SIF), which provides insurance to Federal credit unions (FCUs) and federally-insured state-chartered credit unions (FISCUs).

To better demonstrate how the NCUA's budget is used to achieve its strategic goals, the Operating Fund's obligations by program activity are presented in the same categories shown in the 2021 Budget. Amounts shown for "Safety and Soundness" correspond to programs that contribute to the NCUA's goal to "Ensure a Safe and Sound Credit Union System." Amounts shown for "Regulation and Consumer Protection" correspond to programs that contribute to the NCUA's goal to "Provide a Regulatory Framework that is Transparent, Efficient, and Improves Customer Access." Amounts shown for "Mission Support" correspond to programs that contribute to the NCUA's goal to "Maximize Organizational Performance to Enable Mission Success."

NCUA funds its activities through operating fees levied on all FCUs, and through reimbursements from the SIF, which is funded by FCUs and FISCUs.

Object Classification (in millions of dollars)

Identification code 025–4056–0–3–373		2020 actual	2021 est.	2022 est.
11.1	Reimbursable obligations: Personnel compensation: Full-time permanent	160	168	174
11.9	Total personnel compensation	160	168	174
12.1	Civilian personnel benefits	66	73	75
21.0	Travel and transportation of persons	12	13	24
23.2	Rental payments to others	3	1	1
23.3	Communications, utilities, and miscellaneous charges	5	6	8
25.2	Other services from non-Federal sources	53	56	57
25.3	Other goods and services from Federal sources	6	6	6
25.4	Operation and maintenance of facilities	3	3	3
26.0	Supplies and materials	2	1	1
31.0	Equipment	6	7	7
99.9	Total new obligations, unexpired accounts	316	334	356

Employment Summary

Identification code 025–4056–0–3–373		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	1,131	1,186	1,186

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 025–4468–0–3–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Payments to the Operating Fund for services and facilities	219	199	203
0802	Other Administrative Expenses	6	6	6
0803	Working Capital	46	57	57
0804	Liquidation Expenses	206	283	286
0805	NCUA Guaranteed Notes program	271	1,361	.....
0900	Total new obligations, unexpired accounts	748	1,906	552
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15,232	16,556	18,086
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,058	3,436	2,947
1801	Change in uncollected payments, Federal sources	14	.....	.....
1850	Spending auth from offsetting collections, mand (total)	2,072	3,436	2,947
1930	Total budgetary resources available	17,304	19,992	21,033
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16,556	18,086	20,481
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	71	4
3010	New obligations, unexpired accounts	748	1,906	552
3020	Outlays (gross)	–728	–1,973	–552
3050	Unpaid obligations, end of year	71	4	4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–71	–85	–85
3070	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–85	–85	–85
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–20	–14	–81
3200	Obligated balance, end of year	–14	–81	–81
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,072	3,436	2,947
	Outlays, gross:			
4100	Outlays from new mandatory authority	602	1,906	552
4101	Outlays from mandatory balances	126	67	.....
4110	Outlays, gross (total)	728	1,973	552
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	.....	.....
4121	Interest on Federal securities	–30	–236	–251
4123	Non-Federal sources	–1,139	–1,080	–377
4124	Offsetting governmental collections	–888	–2,120	–2,319
4130	Offsets against gross budget authority and outlays (total)	–2,058	–3,436	–2,947
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4170	Outlays, net (mandatory)	–1,330	–1,463	–2,395
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–1,330	–1,463	–2,395
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	15,276	16,610	18,073
5001	Total investments, EOY: Federal securities: Par value	16,610	18,073	20,468

Status of Guaranteed Loans (in millions of dollars)

Identification code 025–4468–0–3–373		2020 actual	2021 est.	2022 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3,449	2,337	.....
2231	Disbursements of new guaranteed loans	.....	.....	.....
2251	Repayments and prepayments	–1,110	–2,337	.....
2251	Repayments and prepayments	–2	.....	.....
2290	Outstanding, end of year	2,337	.....	.....
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,337	.....	.....

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The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) for nearly 124 million members in federally-chartered credit unions and state-chartered credit unions that qualify for insurance under the Federal Credit Union Act. As of September 30, 2020, over 5,100 state and Federal credit unions and 11 corporate credit unions were insured by the SIF, with insured member shares of $1.4 trillion—an increase of $212 billion, or 17.6 percent, year-on-year.

Following a cost allocation method that distributes NCUA costs between its insurance and regulatory functions, the SIF reimburses the NCUA Operating Fund for its share of administrative costs. In calendar year 2020, the SIF paid reimbursements of approximately $219 million to the Operating Fund.

On September 28, 2017, the NCUA Board voted unanimously to close the Temporary Corporate Credit Union Stabilization Fund (TCCUSF) and to distribute the TCCUSF's remaining funds, property, and other assets to the SIF. Through the distribution, the SIF assumed the activities and obligations of the TCCUSF, including NCUA Guaranteed Notes (NGN).

As of September 30, 2020, the outstanding principal balance of the NGNs was $2.3 billion. This amount represents the maximum potential, but not the expected cost, of future guaranteed payments that NCUA could be required to make under the program. The NCUA currently anticipates a total of $1.97 billion in NGN guarantee payments to be made through 2021, of which some payments will be made from the balances the NCUA manages as a fiduciary for certain failed corporate credit union estates. The final tranche of NGNs will mature in 2021. The NCUA currently estimates that after all of the NGNs mature, the receivables due to the SIF from the estates of failed corporate credit unions will be equal to or greater than the amount of guarantee payments paid by the SIF.

The SIF's normal operating level, which is the Fund's equity level above which the Board would be expected to authorize distributions remains at 1.38 percent of insured shares in 2021.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 025–4468–0–3–373		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	5	5	5
25.3	Other goods and services from Federal sources	219	199	203
42.0	Working Capital	46	57	57
42.0	Liquidation Expenses	206	283	286
43.0	NGN Payments to Investors	271	1,361	.....
99.9	Total new obligations, unexpired accounts	748	1,906	552

Employment Summary

Identification code 025–4468–0–3–373		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	5	5	5

Central Liquidity Facility

Program and Financing (in millions of dollars)

Identification code 025–4470–0–3–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Administration	1	1	1
0802	Membership Activity	11	1	1
0809	Reimbursable program activities, subtotal	12	2	2
0900	Total new obligations, unexpired accounts	12	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	331	1,032	1,061
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting Collections (Subscribed Stock, CCU Guarantee Program)	713	.....	.....
1800	Offsetting Collections (Subscribed Stock)	.....	26	28
1800	Offsetting Collections (Interest)	.....	5	5
1850	Spending auth from offsetting collections, mand (total)	713	31	33
1930	Total budgetary resources available	1,044	1,063	1,094
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,032	1,061	1,092
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	1
3010	New obligations, unexpired accounts	12	2	2
3020	Outlays (gross)	–12	–1	–1
3050	Unpaid obligations, end of year	.....	1	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1	–1	.....
3200	Obligated balance, end of year	–1	.....	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	713	31	33
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	1	1
4101	Outlays from mandatory balances	2	.....	.....
4110	Outlays, gross (total)	12	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–6	–5	–5
4123	Non-Federal sources	–707	–26	–28
4130	Offsets against gross budget authority and outlays (total)	–713	–31	–33
4170	Outlays, net (mandatory)	–701	–30	–32
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–701	–30	–32
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	332	1,033	1,063
5001	Total investments, EOY: Federal securities: Par value	1,033	1,063	1,095

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union (FCU) Act, is to improve the general financial stability of member credit unions by lending, subject to statutory limitations, to member credit unions experiencing unusual or unexpected liquidity shortfalls. The two primary sources of funds for the CLF are stock subscriptions from member credit unions and borrowings from the Federal Financing Bank.

In response to the COVID-19 pandemic, several temporary changes to the FCU Act and the NCUA's rules and regulations were made, by Congress and the NCUA Board, respectively, in 2020. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) temporarily increased the CLF borrowing authority from 12 to 16 times the subscribed capital stock and surplus. As of September 30, 2020, the borrowing authority of the CLF was $32.4 billion.

Object Classification (in millions of dollars)

Identification code 025–4470–0–3–373		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
25.3	Other goods and services from Federal sources	1	1	1
44.0	Membership Activity	11	1	1
99.9	Total new obligations, unexpired accounts	12	2	2

Community Development Revolving Loan Fund

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, ⟦$1,500,000⟧ *$2,000,000* shall be available until September 30, ⟦2022⟧ *2023*, for technical assistance to low-income designated

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COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

credit unions *and credit unions that are minority depository institutions*. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 025–4472–0–3–373		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Technical assistance	3	2	2
0801	Loans	2	2	2
0900	Total new obligations, unexpired accounts	5	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2	2	2
1900	Budget authority (total)	4	4	4
1930	Total budgetary resources available	13	12	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	
3010	New obligations, unexpired accounts	5	4	4
3020	Outlays (gross)	–5	–7	–4
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	
3200	Obligated balance, end of year	3		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	2	2	2
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4101	Outlays from mandatory balances	1	3	
4110	Outlays, gross (total)	3	5	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	–2	–2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	3	5	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	9	8	7
5001	Total investments, EOY: Federal securities: Par value	8	7	7

Status of Direct Loans (in millions of dollars)

Identification code 025–4472–0–3–373		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6	7	7
1231	Disbursements: Direct loan disbursements	2	1	1
1251	Repayments: Repayments and prepayments	–1	–1	–1
1290	Outstanding, end of year	7	7	7

The Community Development Revolving Loan Fund (CDRLF) was established by Congress in 1979 with a $6 million appropriation to assist credit unions serving low-income communities to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. CDRLF funds a revolving loan program and a technical assistance grant program.

For the revolving loan program, CDRLF had outstanding loans of $6.8 million (22 loans outstanding to 21 credit unions) as of September 30, 2020. For the 2020 round of technical assistance grants, which are administered on a calendar-year basis, NCUA awarded $2.6 million in technical assistance grants to help 302 low-income credit unions provide affordable financial services to their members and communities during the COVID-19 pandemic, and to establish professional mentoring relationships between staff at larger and smaller minority depository institutions to increase staff capacity and improve operations.

Object Classification (in millions of dollars)

Identification code 025–4472–0–3–373		2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions	2	2	2
33.0	Reimbursable obligations: Investments and loans	3	2	2
99.0	Reimbursable obligations	3	2	2
99.9	Total new obligations, unexpired accounts	5	4	4

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, ⟦$167,500,000⟧ *$201,000,000* shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 417–0100–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Promotion of the arts	207	189	242
0003	Program support	2	3	3
0004	Salaries and expenses	32	37	38
0799	Total direct obligations	241	229	283
0801	Reimbursable program activity	1	1	1
0900	Total new obligations, unexpired accounts	242	230	284
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	7	82
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	12	9	84
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	237	168	201
	Appropriations, mandatory:			
1200	Appropriation		135	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1701	Change in uncollected payments, Federal sources	–1		
1900	Budget authority (total)	237	303	201
1930	Total budgetary resources available	249	312	285
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	82	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	149	210	201
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010	New obligations, unexpired accounts	242	230	284
3020	Outlays (gross)	–180	–237	–277
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	210	201	206
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1

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3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	148	209	200
3200	Obligated balance, end of year	209	200	205
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	237	168	201
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	60	72
4011	Outlays from discretionary balances	106	163	124
4020	Outlays, gross (total)	180	223	196
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	237	168	201
4080	Outlays, net (discretionary)	179	223	196
	Mandatory:			
4090	Budget authority, gross		135	
	Outlays, gross:			
4100	Outlays from new mandatory authority		14	
4101	Outlays from mandatory balances			81
4110	Outlays, gross (total)		14	81
4180	Budget authority, net (total)	237	303	201
4190	Outlays, net (total)	179	237	277

The mission of the National Endowment for the Arts is to strengthen the creative capacity of our communities by providing all Americans with diverse opportunities for arts participation. As the independent federal agency that supports and funds the arts in America, the National Endowment for the Arts achieves its mission primarily through grant programs, special initiatives and honorific awards. The agency partners closely with the nation's state and regional arts organizations, as well as private partners, leveraging resources to provide more funding and programs across the country. In 2022, the National Endowment for the Arts will continue to incorporate the principles of racial equity, civil rights, racial justice, and equal opportunity by extended outreach to underserved communities and will continue to promote arts engagement with underserved communities, including those in rural America, in our grant programs and special initiatives. In 2022, support will continue for Creative Forces: NEA Military Healing Arts Network, a partnership with the Departments of Defense and Veterans Affairs and the state and local arts agencies that seeks to improve the health, wellness, and quality of life for military and veteran populations exposed to trauma, as well as their families and caregivers. In 2022, the National Endowment for the Arts will continue to implement programming funded by the $135 million provided in the American Rescue Plan.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the National Endowment for the Arts to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the National Endowment for the Arts administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

Identification code 417–0100–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	16	17
11.3	Other than full-time permanent	2	2	3
11.9	Total personnel compensation	17	18	20
12.1	Civilian personnel benefits	6	6	7
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources	3	5	5
25.3	Other goods and services from Federal sources	2	3	3
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	205	188	241
99.0	Direct obligations	241	227	283
99.0	Reimbursable obligations	1	1	1
99.5	Adjustment for rounding		2	
99.9	Total new obligations, unexpired accounts	242	230	284

Employment Summary

Identification code 417–0100–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	146	149	156

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 417–8040–0–7–503		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1130	Gifts and Donations, National Endowment for the Arts	1	1	1
2000	Total: Balances and receipts	1	1	1
	Appropriations:			
	Current law:			
2101	Gifts and Donations, National Endowment for the Arts	–1	–1	–1
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 417–8040–0–7–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0102	Permanent authority		1	1
0900	Total new obligations, unexpired accounts (object class 41.0)		1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1930	Total budgetary resources available	3	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1	1
3020	Outlays (gross)		–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)		1	1

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, ⟦$167,500,000⟧ *$177,550,000* to remain available until expended, of which ⟦$152,500,000⟧ *$161,950,000* shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and ⟦$15,000,000⟧ *$15,600,000* shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including ⟦$13,000,000⟧ *$13,600,000* for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation

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GRANTS AND ADMINISTRATION—Continued

only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 418–0200–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Promotion of the humanities	230	286	145
0004 Administration		39	33
0799 Total direct obligations	230	325	178
0801 Reimbursable program activity		1	
0900 Total new obligations, unexpired accounts	230	326	178
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	31	11
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	23	33	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	237	168	178
Appropriations, mandatory:			
1200 Appropriation		135	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	
1900 Budget authority (total)	238	304	178
1930 Total budgetary resources available	261	337	191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	11	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	155	223	268
3010 New obligations, unexpired accounts	230	326	178
3020 Outlays (gross)	–161	–279	–247
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3050 Unpaid obligations, end of year	223	268	197
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	154	222	267
3200 Obligated balance, end of year	222	267	196
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	238	169	178
Outlays, gross:			
4010 Outlays from new discretionary authority	87	84	89
4011 Outlays from discretionary balances	74	107	118
4020 Outlays, gross (total)	161	191	207
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	
4040 Offsets against gross budget authority and outlays (total)	–1	–1	
Mandatory:			
4090 Budget authority, gross		135	
Outlays, gross:			
4100 Outlays from new mandatory authority		88	
4101 Outlays from mandatory balances			40
4110 Outlays, gross (total)		88	40
4180 Budget authority, net (total)	237	303	178
4190 Outlays, net (total)	160	278	247

The National Endowment for the Humanities (NEH) serves and strengthens our republic by promoting excellence in the humanities and conveying the lessons of history to all Americans. In 2022, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2022, NEH will bring fresh perspectives to its ongoing special initiative, "A More Perfect Union." The initiative is designed to demonstrate and enhance the critical role the humanities play in our nation, while also supporting projects that will help American commemorate the 250th anniversary of the Declaration of Independence in 2026. Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities. This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 418–0200–0–1–503	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17	23	19
12.1 Civilian personnel benefits	5	7	6
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	5	6	5
41.0 Grants, subsidies, and contributions	200	286	145
99.0 Direct obligations	230	325	178
99.0 Reimbursable obligations		1	
99.9 Total new obligations, unexpired accounts	230	326	178

Employment Summary

Identification code 418–0200–0–1–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	141	158	165

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 418–8050–0–7–503	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Donations, National Endowment for the Humanities		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Gifts and Donations, National Endowment for the Humanities		–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 418–8050–0–7–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Promotion of the humanities		1	1
0900 Total new obligations, unexpired accounts (object class 41.0)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1

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	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		1	1
1930	Total budgetary resources available	1	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1	1
3020	Outlays (gross)		–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)		1	1

Administrative Provisions

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to $10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

NATIONAL LABOR RELATIONS BOARD

Federal Funds

Salaries and Expenses

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, ⟦$274,224,000⟧ *$301,925,000, of which $27,701,000 shall remain available until September 30, 2023*: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 420–0100–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Casehandling	151	157	175
0002	Administrative Law Judges	8	8	10
0003	Board Adjudication	21	21	22
0005	Internal Review	1	1	2
0006	Mission Support	93	87	93
0900	Total new obligations, unexpired accounts	274	274	302
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	274	274	302
1930	Total budgetary resources available	274	274	302
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	42	25
3010	New obligations, unexpired accounts	274	274	302
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	–272	–291	–296
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	42	25	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	42	25
3200	Obligated balance, end of year	42	25	31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	274	274	302
	Outlays, gross:			
4010	Outlays from new discretionary authority	236	252	278
4011	Outlays from discretionary balances	36	39	18
4020	Outlays, gross (total)	272	291	296
4180	Budget authority, net (total)	274	274	302
4190	Outlays, net (total)	272	291	296
	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	–1	–1	–1

The National Labor Relations Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

	2020 actual	2021 est.	2022 est.
Case intake:			
Unfair labor practice cases	15,869	14,510	17,439
Representation cases	1,764	1,496	1,969
Administrative law judges:			
Hearings closed	62	140	180
Decisions issued	102	120	160
Board adjudication:			
Contested Board decisions issued	374	300	300
Regional director decisions	259	259	259
Board decisions requiring court enforcement	57	56	71

Casehandling (formerly Field investigations in 2015 and earlier).—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases. Unlike other Federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving unfair labor practices, the Board must request that an appellate court enforce the decision.

Internal Review.—Office of the Inspector General.

Mission Support.—Previously spread across other program activities; includes administrative, personnel, and financial management functions conducted in the Headquarters office.

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SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 420–0100–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	156	164	179
12.1	Civilian personnel benefits	53	54	63
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	24	24	24
23.3	Communications, utilities, and miscellaneous charges	4	3	3
25.2	Other services from non-Federal sources	32	27	30
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	.....	1
99.9	Total new obligations, unexpired accounts	274	274	302

Employment Summary

Identification code 420–0100–0–1–505		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,237	1,225	1,387

ADMINISTRATIVE PROVISIONS

[SEC. 407. None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new administrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining.] *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, [$14,300,000] *$14,542,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 421–2400–0–1–505		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Mediatory services	7	7	8
0002	Representation services	3	3	3
0003	Arbitration services	4	4	4
0900	Total new obligations, unexpired accounts	14	14	15
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	14	15
1930	Total budgetary resources available	14	14	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	6	1
3010	New obligations, unexpired accounts	14	14	15
3020	Outlays (gross)	–12	–19	–15
3050	Unpaid obligations, end of year	6	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	6	1
3200	Obligated balance, end of year	6	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	14	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	13	14
4011	Outlays from discretionary balances	2	6	1
4020	Outlays, gross (total)	12	19	15
4180	Budget authority, net (total)	14	14	15
4190	Outlays, net (total)	12	19	15

Mediatory and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2020 actual	2021 est.	2022 est.
Mediation & ADR cases:			
Pending, start of year	120	107	89
Received during year	54	37	50
Closed during year	67	55	30
Pending, end of year	107	89	109

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2020 actual	2021 est.	2022 est.
Representation cases:			
Pending, start of year	5	10	8
Received during year	21	22	24
Closed during year	16	24	26
Pending, end of year	10	8	6
Freedom of Information Act (FOIA) requests received	17	20	23
Investigation cases closed	17	20	23

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2020 actual	2021 est.	2022 est.
Board created:			
Emergency (sec. 160)	0	1	1
Emergency (sec. 159a)	0	1	1

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2020 actual	2021 est.	2022 est.
Arbitration cases:			
Pending, start of year	3,698	4,887	6,049
Received during year	4,881	5,054	5,559
Closed during year	3,692	3,892	3,792
Pending, end of year	4,887	6,049	7,816

Object Classification (in millions of dollars)

Identification code 421–2400–0–1–505		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	7	8
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	9	9	10
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1

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25.2	Other services from non-Federal sources	2	2	2
99.0	Direct obligations	14	14	15
99.9	Total new obligations, unexpired accounts	14	14	15

Employment Summary

Identification code 421–2400–0–1–505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	51	51	51

NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978 (5 U.S.C. App. 3), ⟦$25,274,000⟧ *$26,248,000*: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in such Act, to investigate allegations of fraud, including false statements to the Government under section 1001 of title 18, United States Code, by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: *Provided further*, That concurrent with the President's budget request for fiscal year ⟦2022⟧ *2023*, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year ⟦2022⟧ *2023* in similar format and substance to budget requests submitted by executive agencies of the Federal Government. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 575–2996–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Amtrak IG	22	25	26
0900 Total new obligations, unexpired accounts (object class 41.0)	22	25	26
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	25	26
1930 Total budgetary resources available	24	25	26
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	2
3010 New obligations, unexpired accounts	22	25	26
3020 Outlays (gross)	–23	–25	–26
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority	20	25	26
4011 Outlays from discretionary balances	3		
4020 Outlays, gross (total)	23	25	26
4180 Budget authority, net (total)	24	25	26
4190 Outlays, net (total)	23	25	26

The 2022 Budget proposes $26.248 million for activities for the National Railroad Passenger Corporation (Amtrak) Office of the Inspector General.

NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE

Federal Funds

EXPENSES, NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE

Program and Financing (in millions of dollars)

Identification code 245–2765–0–1–054	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	5		
0900 Total new obligations, unexpired accounts (object class 25.3)	5		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		
1930 Total budgetary resources available	5		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	1
3010 New obligations, unexpired accounts	5		
3020 Outlays (gross)	–5	–3	–1
3050 Unpaid obligations, end of year	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	1
3200 Obligated balance, end of year	4	1	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	3	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5	3	1

The National Security Commission on Artificial Intelligence (NSCAI), an independent Federal Agency, is composed of fifteen members appointed by select heads of key cabinet Departments along with key Congressional stakeholders. Established by section 1051 of P.L. 115–232, the NSCAI is responsible for assessing and recommending the competitiveness of the United States in artificial intelligence, machine learning, and other associated technologies, including matters related to national security, defense, public-private partnership and investments. The NSCAI also makes recommendations on the means and methods, international competitiveness, investments and risks, and the means and methods that the United States can leverage going forward to support this evolving technology.

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902), ⟦$118,400,000⟧ *$121,400,000*, of which not to exceed $2,000 may be used for official reception and representation expenses: *Provided*, That the amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

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SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 424–0310–0–1–407		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Policy and Direction	14	18	18
0002	Communications	8	8	8
0003	Aviation Safety	32	33	34
0004	Information Technology and Services	9	9	10
0005	Research and Engineering	13	14	15
0006	NTSB Training Center	1	1	1
0007	Administrative Law Judges	2	2	2
0008	Highway Safety	8	9	9
0009	Marine Safety	6	6	6
0010	Railroad, Pipeline, and Hazardous Materials Safety	8	9	9
0011	Administrative Support	9	9	9
0100	Sub-total, Direct obligations	110	118	121
0799	Total direct obligations	110	118	121
0900	Total new obligations, unexpired accounts	110	118	121
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	110	118	121
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1900	Budget authority (total)	111	119	122
1930	Total budgetary resources available	120	127	131
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	8	9	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	20	19
3010	New obligations, unexpired accounts	110	118	121
3020	Outlays (gross)	–112	–119	–122
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	20	19	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	20	19
3200	Obligated balance, end of year	20	19	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	111	119	122
	Outlays, gross:			
4010	Outlays from new discretionary authority	93	95	98
4011	Outlays from discretionary balances	19	24	24
4020	Outlays, gross (total)	112	119	122
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
4070	Budget authority, net (discretionary)	110	118	121
4080	Outlays, net (discretionary)	111	118	121
4180	Budget authority, net (total)	110	118	121
4190	Outlays, net (total)	111	118	121

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2022, the Administration proposes a total funding level of $121.4 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 424–0310–0–1–407		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54	56	58
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	59	62	64
12.1	Civilian personnel benefits	20	21	23
21.0	Travel and transportation of persons	3	2	3
23.1	Rental payments to GSA	10	9	10
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	13	15	15
31.0	Equipment	1	5	2
99.0	Direct obligations	110	118	121
99.9	Total new obligations, unexpired accounts	110	118	121

Employment Summary

Identification code 424–0310–0–1–407		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	400	412	412

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 424–0311–0–1–407		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The National Transportation Safety Board is mandated by the Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of $2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2022.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101–8107), ❙[$163,000,000, of which $5,000,000 shall be for a multi-family rental housing program: *Provided*, That an additional $2,000,000, to remain available until September 30, 2024, shall be for the promotion and development of shared equity housing models]❙ *$170,000,000. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 082–1300–0–1–451		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment for operations and grants	159	165	170
0002	Foreclosure Prevention		100	
0900	Total new obligations, unexpired accounts (object class 41.0)	159	265	170

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	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	159	165	170
	Appropriations, mandatory:			
1200	Appropriation		100	
1900	Budget authority (total)	159	265	170
1930	Total budgetary resources available	159	265	170
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	159	265	170
3020	Outlays (gross)	–159	–265	–170
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	159	165	170
	Outlays, gross:			
4010	Outlays from new discretionary authority	159	165	170
	Mandatory:			
4090	Budget authority, gross		100	
	Outlays, gross:			
4100	Outlays from new mandatory authority		100	
4180	Budget authority, net (total)	159	265	170
4190	Outlays, net (total)	159	265	170

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by Federal charter in 1978 as a community/public/private partnership providing financial support (e.g. housing counseling, operating and capital grants), technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget requests $170 million for NRC for its core operations, along with support and grants to its 250 network member organizations, and other non-profit organizations and local governments.

This account also includes $100 million for housing counseling activities, provided by the American Rescue Plan Act of 2021 (P.L. 117–2).

NORTHERN BORDER REGIONAL COMMISSION

Federal Funds

NORTHERN BORDER REGIONAL COMMISSION

For expenses necessary for the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, ⟦$30,000,000⟧ *$30,100,000*, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 573–3742–0–1–452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Northern Border Regional Commission	6	30	30
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	
1701 Change in uncollected payments, Federal sources	1	–1	
1750 Spending auth from offsetting collections, disc (total)	4		
1900 Budget authority (total)	29	30	30
1930 Total budgetary resources available	30	54	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	41	50
3010 New obligations, unexpired accounts	6	30	30
3020 Outlays (gross)	–8	–21	–29
3050 Unpaid obligations, end of year	41	50	51
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–1	
3070 Change in uncollected pymts, Fed sources, unexpired	–1	1	
3090 Uncollected pymts, Fed sources, end of year	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	40	50
3200 Obligated balance, end of year	40	50	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	1	8	8
4011 Outlays from discretionary balances	7	13	21
4020 Outlays, gross (total)	8	21	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	1	
4070 Budget authority, net (discretionary)	25	30	30
4080 Outlays, net (discretionary)	5	20	29
4180 Budget authority, net (total)	25	30	30
4190 Outlays, net (total)	5	20	29

The Budget provides $30.1 million for the Northern Border Regional Commission (NBRC). NBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, the NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training and workforce development, and business development.

Object Classification (in millions of dollars)

Identification code 573–3742–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
41.0 Grants, subsidies, and contributions	6	29	29
99.0 Direct obligations	6	30	30
99.9 Total new obligations, unexpired accounts	6	30	30

Employment Summary

Identification code 573–3742–0–1–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	8	8

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, ⟦$830,900,000⟧ *$873,901,000*, including official representation expenses not to exceed $25,000, to remain available until expended: *Provided*, That of the amount appropriated herein, not more than $9,500,000 may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, ⟦2022⟧ *2023*: *Provided further, That of the amount appropriated under this heading, $67,155,000 shall be used, to the maximum extent practicable, solely for conducting requested activities of the Commission, as such term is defined in section 3(10) of the Nuclear Energy Innovation and Modernization Act (Public Law 115–439): Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at ⟦$710,293,000⟧ *$745,258,000* in fiscal year ⟦2021⟧ *2022* shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year ⟦2021⟧ *2022*

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SALARIES AND EXPENSES—Continued

so as to result in a final fiscal year [2021] *2022* appropriation estimated at not more than [$120,607,000] *$128,643,000*. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 031–0200–0–1–276	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1120 Nuclear Facility Fees, Nuclear Regulatory Commission	704	710	746
1120 Nuclear Facility Fees, Nuclear Regulatory Commission		11	11
1199 Total current law receipts	704	721	757
1999 Total receipts	704	721	757
2000 Total: Balances and receipts	704	721	757
Appropriations:			
Current law:			
2101 Salaries and Expenses	–693	–710	–745
2101 Office of Inspector General	–11	–11	–12
2199 Total current law appropriations	–704	–721	–757
2999 Total appropriations	–704	–721	–757
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 031–0200–0–1–276	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nuclear Reactor Safety	433	435	478
0005 Nuclear Materials and Waste Safety	103	102	108
0007 Decommissioning and Low-Level Waste	21	23	22
0010 Integrated University Program	3		
0012 Corporate Support	289	271	266
0799 Total direct obligations	849	831	874
0801 Salaries and Expenses (Reimbursable)	4	6	7
0900 Total new obligations, unexpired accounts	853	837	881
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	66	81	94
1021 Recoveries of prior year unpaid obligations	17	7	7
1050 Unobligated balance (total)	83	88	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund)	152	121	129
1101 Appropriation (NRC receipts)	693	710	745
1160 Appropriation, discretionary (total)	845	831	874
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	12	11
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	12	11
1900 Budget authority (total)	851	843	885
1930 Total budgetary resources available	934	931	986
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	81	94	105
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	342	304	224
3010 New obligations, unexpired accounts	853	837	881
3020 Outlays (gross)	–874	–910	–903
3040 Recoveries of prior year unpaid obligations, unexpired	–17	–7	–7
3050 Unpaid obligations, end of year	304	224	195
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	340	301	221
3200 Obligated balance, end of year	301	221	192
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	851	843	885
Outlays, gross:			
4010 Outlays from new discretionary authority	637	635	667
4011 Outlays from discretionary balances	237	275	236
4020 Outlays, gross (total)	874	910	903
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–6	–5
4033 Non-Federal sources	–4	–6	–6
4040 Offsets against gross budget authority and outlays (total)	–5	–12	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4060 Additional offsets against budget authority only (total)	–1		
4070 Budget authority, net (discretionary)	845	831	874
4080 Outlays, net (discretionary)	869	898	892
4180 Budget authority, net (total)	845	831	874
4190 Outlays, net (total)	869	898	892

Nuclear Reactor Safety.—The Nuclear Regulatory Commission (NRC) Nuclear Reactor Safety Program encompasses licensing and overseeing civilian nuclear power reactors, research and test reactors, and other non-power production and utilization facilities (e.g., medical radioisotope facilities) in a manner that adequately protects public health and safety. This program also provides reasonable assurance of the security of facilities and protection against radiological sabotage. This program contributes to the NRC's safety and security strategic goals through the activities of the Operating Reactors and New Reactors Business Lines that regulate existing and new nuclear reactors to ensure they meet applicable requirements.

Nuclear Materials and Waste Safety.—The Nuclear Materials and Waste Safety Program encompasses the NRC's licensing and oversight of nuclear materials in a manner that adequately protects public health and safety. This program provides assurance of the physical security of the materials and waste and protection against radiological sabotage, theft, or diversion of nuclear materials. Through this program, the NRC regulates uranium processing and fuel facilities; research and pilot facilities; nuclear materials users (medical, industrial, research, and academic); spent fuel storage; spent fuel material transportation and packaging; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. The program contributes to the NRC's safety and security strategic goals through the activities of the Spent Fuel Storage and Transportation, Nuclear Materials Users, Decommissioning and Low-Level Waste, and Fuel Facilities Business Lines.

Corporate Support.—The NRC's Corporate Support Business Line involves centrally managed activities that are necessary for agency programs to accomplish the agency's mission. These activities include administrative services, financial management, human resource management, information technology (IT) and information management (IM), outreach, policy support, training, and acquisitions.

Object Classification (in millions of dollars)

Identification code 031–0200–0–1–276	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	382	379	399
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	397	394	414
12.1 Civilian personnel benefits	139	153	161
21.0 Travel and transportation of persons	4	10	8
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	19	19	23
23.3 Communications, utilities, and miscellaneous charges	18	18	18
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	34	30	30
25.2 Other services from non-Federal sources	77	61	67
25.3 Other goods and services from Federal sources	51	48	53
25.4 Operation and maintenance of facilities	2	3	3
25.5 Research and development contracts	3	2	2
25.7 Operation and maintenance of equipment	72	60	61
26.0 Supplies and materials	2	2	2
31.0 Equipment	13	13	14
32.0 Land and structures	12	12	12

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41.0	Grants, subsidies, and contributions	3	4	4
99.0	Direct obligations	849	831	874
99.0	Reimbursable obligations	4	6	7
99.9	Total new obligations, unexpired accounts	853	837	881

Employment Summary

Identification code 031–0200–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2,727	2,805	2,816
2001	Reimbursable civilian full-time equivalent employment	8	8	8

Office of Inspector General

For expenses necessary for the Office of *the* Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$13,499,000⟧ *$13,799,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at ⟦$11,106,000⟧ *$11,442,000* in fiscal year ⟦2021⟧ *2022* shall be retained and be available until September 30, ⟦2022⟧ *2023*, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year ⟦2021⟧ *2022* so as to result in a final fiscal year ⟦2021⟧ *2022* appropriation estimated at not more than ⟦$2,393,000⟧ *$2,357,000*: *Provided further*, That of the amounts appropriated under this heading, ⟦$1,206,000⟧ *$1,146,000* shall be for Inspector General services for the Defense Nuclear Facilities Safety Board. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 031–0300–0–1–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Inspector General	12	13	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1101	Appropriation (special or trust)	11	11	12
1160	Appropriation, discretionary (total)	13	13	14
1930	Total budgetary resources available	15	16	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	New obligations, unexpired accounts	12	13	14
3020	Outlays (gross)	–12	–13	–14
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	10	11
4011	Outlays from discretionary balances	2	3	3
4020	Outlays, gross (total)	12	13	14
4180	Budget authority, net (total)	13	13	14
4190	Outlays, net (total)	12	13	14

The NRC's Office of Inspector General (OIG) was established as a statutory entity on April 15, 1989, in accordance with the 1988 amendments to the Inspector General Act. Starting in 2014, the NRC's OIG has exercised the same authorities with respect to the Defense Nuclear Facilities Safety Board (DNFSB) per the Consolidated Appropriations Act, 2014. The OIG's mission is to provide independent, objective audit and investigative oversight of NRC and DNFSB operations to protect people and the environment.

Object Classification (in millions of dollars)

Identification code 031–0300–0–1–276		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	9	10
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations, unexpired accounts	12	13	14

Employment Summary

Identification code 031–0300–0–1–276		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	55	63	63

General Provisions—Independent Agencies

⟦Sec. 401. The Nuclear Regulatory Commission shall comply with the July 5, 2011, version of Chapter VI of its Internal Commission Procedures when responding to Congressional requests for information, consistent with Department of Justice guidance for all Federal agencies.⟧

Sec. ⟦402⟧*401*. (a) The amounts made available by this title for the Nuclear Regulatory Commission may be reprogrammed for any program, project, or activity, and the Commission shall notify the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program funding level to increase or decrease by more than $500,000 or 10 percent, whichever is less, during the time period covered by this Act.

(b)

(1) The Nuclear Regulatory Commission may waive the notification requirement in subsection (a) if compliance with such requirement would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Nuclear Regulatory Commission shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver and shall provide a detailed report to the Committees of such waiver and changes to funding levels to programs, projects, or activities.

(c) Except as provided in subsections (a), (b), and (d), the amounts made available by this title for "Nuclear Regulatory Commission—Salaries and Expenses" shall be expended as directed in the *joint* explanatory statement ⟦described in section 4 (in the matter preceding division A of this consolidated Act)⟧ *accompanying this Act*.

(d) None of the funds provided for the Nuclear Regulatory Commission shall be available for obligation or expenditure through a reprogramming of funds that increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act.

(e) The Commission shall provide a monthly report to the Committees on Appropriations of both Houses of Congress, which includes the following for each program, project, or activity, including any prior year appropriations—

(1) total budget authority;

(2) total unobligated balances; and

(3) total unliquidated obligations.

(Energy and Water Development and Related Agencies Appropriations Act, 2021.)

General Fund Receipt Account

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
031–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	.....	1	1

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General Fund Receipt Accounts—Continued

	2020 actual	2021 est.	2022 est.
General Fund Offsetting receipts from the public	.....	1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, ⟦$3,600,000⟧ *$3,800,000*, to be derived from the Nuclear Waste Fund, to remain available until September 30, ⟦2022⟧ *2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 431–0500–0–1–271		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Technical and scientific activities	4	4	4
0900	Total new obligations, unexpired accounts	4	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	4	4	4
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	1	1
3010	New obligations, unexpired accounts	4	4	4
3020	Outlays (gross)	–3	–4	–4
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	4
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	3	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	3	4	4

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high-level radioactive waste. The Board's purpose is to provide independent expert advice to DOE and Congress on technical issues and to review DOE's efforts to implement the relevant sections of the Nuclear Waste Policy Act. The Board must report its findings, conclusions, and recommendations to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 431–0500–0–1–271		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 431–0500–0–1–271		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	16	16	16

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, ⟦$13,225,000⟧ *$15,028,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 432–2100–0–1–554		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative Law Judge determinations	6	6	6
0002	Commission review	5	5	7
0003	Executive direction	2	2	2
0900	Total new obligations, unexpired accounts	13	13	15
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	15
1930	Total budgetary resources available	13	13	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	4
3010	New obligations, unexpired accounts	13	13	15
3020	Outlays (gross)	–13	–12	–14
3050	Unpaid obligations, end of year	3	4	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	4
3200	Obligated balance, end of year	3	4	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	11	13
4011	Outlays from discretionary balances	3	1	1
4020	Outlays, gross (total)	13	12	14
4180	Budget authority, net (total)	13	13	15
4190	Outlays, net (total)	13	12	14

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

Identification code 432–2100–0–1–554		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	7	8
12.1	Civilian personnel benefits	2	2	3
23.1	Rental payments to GSA	2	2	2
99.0	Direct obligations	11	11	13
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	13	13	15

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Employment Summary

Identification code 432–2100–0–1–554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	53	63	63

OFFICE OF GOVERNMENT ETHICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, the Ethics Reform Act of 1989, and the *Representative Louise McIntosh Slaughter* Stop Trading on Congressional Knowledge Act[of 2012], including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed $1,500 for official reception and representation expenses, [$18,600,000] *$20,371,000. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 434–1100–0–1–805	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	17	19	20
0801 Salaries and Expenses (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	17	20	21
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	19	20
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	18	20	21
1930 Total budgetary resources available	18	21	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	3	3
3010 New obligations, unexpired accounts	17	20	21
3020 Outlays (gross)	–18	–20	–21
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	20	21
Outlays, gross:			
4010 Outlays from new discretionary authority	14	16	17
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	18	20	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–1	–1
4180 Budget authority, net (total)	18	19	20
4190 Outlays, net (total)	18	19	20

The U.S. Office of Government Ethics (OGE), established by the Ethics in Government Act of 1978, provides overall leadership and oversight of the Executive Branch ethics program designed to prevent and resolve conflicts of interest. OGE's mission is part of the very foundation of public service. The first principle in the Fourteen Principles of Ethical Conduct for Government Officers and Employees provides that, "[p]ublic service is a public trust, requiring employees to place loyalty to the Constitution, the laws and ethical principles above private gain." OGE undertakes this important prevention mission as part of a framework comprising Executive Branch agencies and entities whose work focuses on institutional integrity. Within this framework, the ethics program works to ensure that public servants carry out the governmental responsibilities entrusted to them with impartiality, and that they serve as good stewards of public resources.

To carry out its vital leadership and oversight responsibilities for the Executive Branch ethics program, OGE promulgates, maintains, and advises on enforceable standards of ethical conduct for more than 2.7 million employees in over 130 Executive Branch agencies, including the White House; offers education and training to the more than 5,000 ethics officials Executive Branch-wide; oversees a financial disclosure system that reaches more than 26,000 public and more than 380,000 confidential financial disclosure report filers; operates and maintains *Integrity*, a public financial disclosure management application required by the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge (STOCK) Act; monitors Executive Branch agency ethics programs and senior leaders' compliance with applicable ethics laws and regulations; prepares for presidential transitions and provides assistance to the President and Senate in the presidential appointments process; conducts outreach to the general public, the private sector, and non-governmental organizations; and makes ethics documents publicly available.

Object Classification (in millions of dollars)

Identification code 434–1100–0–1–805	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	10
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	2	2
25.3 Other goods and services from Federal sources	3	4	4
31.0 Equipment			1
99.0 Direct obligations	16	19	20
99.0 Reimbursable obligations		1	1
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	17	20	21

Employment Summary

Identification code 434–1100–0–1–805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	69	76	74

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, $4,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to section 11 of Public Law 93–531 (88 Stat. 1716). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 435–1100–0–1–808	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation of relocation office	4	3	3
0003 Relocation payments (housing)	1	1	1

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 435–1100–0–1–808		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	5	4	4
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	20	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	4	4
1930	Total budgetary resources available	25	24	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	New obligations, unexpired accounts	5	4	4
3020	Outlays (gross)	–5	–4	–4
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority		3	3
4011	Outlays from discretionary balances	5	1	1
4020	Outlays, gross (total)	5	4	4
4180	Budget authority, net (total)	8	4	4
4190	Outlays, net (total)	5	4	4

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two Tribes. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort, and to plan for the orderly closeout of the Office of Navajo and Hopi Indian Relocation.

Object Classification (in millions of dollars)

Identification code 435–1100–0–1–808		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources	2	1	1
32.0	Land and structures	1	1	1
99.9	Total new obligations, unexpired accounts	5	4	4

Employment Summary

Identification code 435–1100–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	19	19	19

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel, including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; ⟦$29,500,000⟧ *$30,440,000. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 062–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Investigation and prosecution of reprisals for whistle blowing	28	30	30
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	30	30
1930	Total budgetary resources available	28	30	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	5
3010	New obligations, unexpired accounts	28	30	30
3020	Outlays (gross)	–28	–28	–29
3050	Unpaid obligations, end of year	3	5	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	5
3200	Obligated balance, end of year	3	5	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	30	30
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	27	27
4011	Outlays from discretionary balances	3	1	2
4020	Outlays, gross (total)	28	28	29
4180	Budget authority, net (total)	28	30	30
4190	Outlays, net (total)	28	28	29

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing), and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board; 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniformed Services Employment and Reemployment Rights Act (USERRA); and, 4) advises on and enforces civil provisions of the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC submits the agency's investigative report to the President and the Congress when appropriate.

OSC received 4,453 new cases in fiscal year (FY) 2020. While this is approximately 25 percent below the average caseload level received from FYs 2015 to 2019, OSC attributes this decrease largely to the COVID-19 pandemic, and the resulting operational impact on most federal agencies during much of FY 2020. OSC expects a return to pre-pandemic caseload levels in future fiscal years, barring additional, unforeseen circumstances. Despite receiving fewer cases in FY 2020, OSC achieved significantly increased favorable outcomes across multiple programmatic units.

Specifically, OSC achieved an agency-record 405 favorable actions on prohibited personnel practice cases, approximately 34 percent above the prior five-year average. OSC also resolved 280 Hatch Act cases, which is approximately 186 percent above the level resolved during the last election cycle in FY 2016. In addition, OSC issued 34 warning letters and successfully obtained eight disciplinary actions against agency officials who committed Hatch Act violations. OSC also experienced increased success in its USERRA cases, assisting 24 service members in asserting their employment and reemployment rights.

Of the 4,453 cases OSC received in FY 2020, 1,160 were new disclosures. While this number is more than 200 cases fewer than the number of disclosures received in FY 2019, primarily because of the pandemic, the four-year average of new disclosures is still nearly 1,400. Further, OSC expects caseloads to increase when government agency operations return to normal, once the pandemic subsides. OSC processed and closed 1,213 disclosures, and referred 81 disclosures of waste, fraud, and abuse to agency heads for investigation. During the last several years, OSC has received numerous whistleblower disclosures from employees at the Department of Veterans

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Affairs (VA). OSC's work with VA whistleblowers has been featured in the media, and has helped promote accountability and improvements within VA. OSC continues to receive a disproportionately large number of cases from VA employees and, to address this, has established a priority intake system for VA claims.

OSC conducts outreach and education activities on its programmatic areas to inform and train agencies to prevent prohibited personnel practices, whistleblower reprisals, and Hatch Act and USERRA violations, and encourage reporting of claims of fraud, waste and abuse. In FY 2020, OSC conducted 207 outreach activities throughout the Federal Government.

	Cases Received 2020	Cases Resolved 2020
Case Type:		
Prohibited personnel practice complaints	2,829	3,096
Hatch Act complaints	440	280
Whistleblower Disclosures	1,160	1,213
USERRA cases	24	26
Totals	4,453	4,615

OSC projects intakes for whistleblower disclosures, Hatch Act, and prohibited personnel practice cases to return to recent trends, and stabilize at around 6,000 total new cases received in future, nonpandemic years, likely beginning in FY 2022. OSC's caseload will likely remain high in light of the increased media exposure whistleblowers in general are receiving.

Overall, the requested funding for FY 2022 will enable OSC to meet demands for OSC's services, protect whistleblowers in the VA and other agencies, protect the employment rights of returning service members, and protect the Federal merit system from prohibited personnel and partisan political practices.

Object Classification (in millions of dollars)

Identification code 062–0100–0–1–805		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	18	18	19
12.1	Civilian personnel benefits	6	6	7
23.1	Rental payments to GSA	1	2	2
25.2	Other services from non-Federal sources	3	3	3
99.0	Direct obligations	28	29	31
99.5	Adjustment for rounding		1	–1
99.9	Total new obligations, unexpired accounts	28	30	30

Employment Summary

Identification code 062–0100–0–1–805		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	138	137	136

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, $642,000, as authorized by chapter 3123 of title 54, United States Code: *Provided*, That the Commission may procure temporary, intermittent, and other services notwithstanding paragraph (3) of section 312304(b) of such chapter: *Provided further*, That such authority shall terminate on October 1, ⟦2021⟧ *2022*: *Provided further*, That the Commission shall notify the Committees on Appropriations prior to exercising such authority. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 095–9911–0–1–999		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Other Commissions and Boards (Direct)	1	2	1
0900	Total new obligations, unexpired accounts (object class 99.5)	1	2	1
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	2	1
1930	Total budgetary resources available	1	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	New obligations, unexpired accounts	1	2	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	2	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4180	Budget authority, net (total)	1	2	1
4190	Outlays, net (total)	1	1	1

This account presents data on small independent commissions and other entities on a consolidated basis. It includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties; negotiating U.S. agreements with foreign governments; and facilitating private restoration, preservation, and memorialization efforts. The request includes language needed to enable the Commission to meet its requirements for staff and professional assistance.

Employment Summary

Identification code 095–9911–0–1–999		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		2	2

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Federal Funds

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 579–1299–0–1–552		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	General Fund Payment	276	285	294
0900	Total new obligations, unexpired accounts (object class 94.0)	276	285	294
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	276	285	294
1930	Total budgetary resources available	276	285	294
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	276	285	294
3020	Outlays (gross)	–276	–285	–294
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	276	285	294
	Outlays, gross:			
4100	Outlays from new mandatory authority	276	285	294
4180	Budget authority, net (total)	276	285	294
4190	Outlays, net (total)	276	285	294

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PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 116–94, annual appropriations will continue through 2029.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 579–8299–0–7–552	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	45	45	81
Receipts:			
Current law:			
1110 Fees on Health Insurance and Self-insured Health Plans, PCORTF	266	370	389
1140 Interest Received by Trust Funds, PCORTF	1	.....	.....
1140 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	276	285	294
1199 Total current law receipts	543	655	683
1999 Total receipts	543	655	683
2000 Total: Balances and receipts	588	700	764
Appropriations:			
Current law:			
2101 Patient-Centered Outcomes Research Trust Fund	–542	–656	–683
2103 Patient-Centered Outcomes Research Trust Fund	.....	.....	–37
2132 Patient-Centered Outcomes Research Trust Fund	.....	37	39
2199 Total current law appropriations	–542	–619	–681
2999 Total appropriations	–542	–619	–681
5098 Rounding adjustment	–1	.....	.....
5099 Balance, end of year	45	81	83

Program and Financing (in millions of dollars)

Identification code 579–8299–0–7–552	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Obligations to PCORI	470	495	545
0002 Obligations to HHS	117	124	136
0900 Total new obligations, unexpired accounts (object class 94.0)	587	619	681
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	45	.....	37
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	542	656	683
1203 Appropriation (previously unavailable)(special or trust)	.....	.....	37
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	–37	–39
1260 Appropriations, mandatory (total)	542	619	681
1900 Budget authority (total)	542	619	681
1930 Total budgetary resources available	587	619	718
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	37
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	45	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	619
3010 New obligations, unexpired accounts	587	619	681
3020 Outlays (gross)	–587	.....	.....
3050 Unpaid obligations, end of year	.....	619	1,300
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	619
3200 Obligated balance, end of year	.....	619	1,300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	542	619	681
Outlays, gross:			
4101 Outlays from mandatory balances	587	.....	.....
4180 Budget authority, net (total)	542	619	681
4190 Outlays, net (total)	587	.....	.....

Public Law 116–94 authorized the extension of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively. The PCORTF terminates at the end of FY 2029

POSTAL SERVICE

Federal Funds

UNITED STATES POSTAL SERVICE

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, ⟦$55,333,000⟧ *$52,570,000*: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices: *Provided further*, That the Postal Service may not destroy, and shall continue to offer for sale, any copies of the Multinational Species Conservation Funds Semipostal Stamp, as authorized under the Multinational Species Conservation Funds Semipostal Stamp Act of 2010 (Public Law 111–241). *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 018–1001–0–1–372	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Free Mail	57	55	53
0900 Total new obligations, unexpired accounts (object class 41.0)	57	55	53
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57	55	53
1900 Budget authority (total)	57	55	53
1930 Total budgetary resources available	57	55	53
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	57	55	53
3020 Outlays (gross)	–57	–55	–53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	55	53
Outlays, gross:			
4010 Outlays from new discretionary authority	57	55	53
4180 Budget authority, net (total)	57	55	53
4190 Outlays, net (total)	57	55	53

The Budget proposes $52,570,000 for the estimated 2022 costs of free mail service for the blind and overseas voting.

Pursuant to P.L. 93–328, the 2022 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is $42,318,000. This amount includes $41,046,000 requested for the estimated 2022 costs of free mail service for the blind and overseas voting and a $1,272,000 reconciliation

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adjustment for 2019 actual mail volume of free mail service for the blind and overseas voting.

Postal Service Fund

Program and Financing (in millions of dollars)

Identification code 018–4020–0–3–372		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Postal field operations	52,614	52,499	52,587
0802	Transportation	8,814	8,665	8,536
0803	Building occupancy	3,427	3,464	3,535
0804	Supplies and services	3,004	3,060	2,956
0805	Research and development	18	19	20
0806	Administration and area operations	3,702	1,797	2,446
0807	Interest	214	144	52
0808	Servicewide expenses	167	173	178
0809	Reimbursable program activities, subtotal	71,960	69,821	70,310
0810	Capital Investment	1,660	2,380	6,118
0811	Change in resources on order and inventory	230	.....	.....
0819	Reimbursable program activities, subtotal	1,890	2,380	6,118
0900	Total new obligations, unexpired accounts	73,850	72,201	76,428
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,573	9,592	15,281
1023	Unobligated balances applied to repay debt	–400	–3,000	–1,000
1050	Unobligated balance (total)	6,173	6,592	14,281
	Budget authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	3,400	.....	.....
1400	Borrowing authority - CARES Act REPAYMENT NOT REQUIRED	.....	10,000	.....
1440	Borrowing authority, mandatory (total)	3,400	10,000	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	.....	283
1710	Transferred to other accounts [018–0100]	.....	.....	–263
1710	Transferred to other accounts [018–0200]	.....	.....	–20
	Spending authority from offsetting collections, mandatory:			
1800	Collected	74,136	71,157	68,808
1810	Spending authority from offsetting collections transferred to other accounts [018–0100]	–250	–250	.....
1810	Spending authority from offsetting collections transferred to other accounts [018–0200]	–17	–17	.....
1850	Spending auth from offsetting collections, mand (total)	73,869	70,890	68,808
1900	Budget authority (total)	77,269	80,890	68,808
1930	Total budgetary resources available	83,442	87,482	83,089
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9,592	15,281	6,661
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,871	4,327	1,484
3010	New obligations, unexpired accounts	73,850	72,201	76,428
3020	Outlays (gross)	–71,394	–75,044	–75,937
3050	Unpaid obligations, end of year	4,327	1,484	1,975
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,871	4,327	1,484
3200	Obligated balance, end of year	4,327	1,484	1,975
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	77,269	80,890	68,808
	Outlays, gross:			
4100	Outlays from new mandatory authority	71,394	70,452	66,498
4101	Outlays from mandatory balances	.....	4,592	9,439
4110	Outlays, gross (total)	71,394	75,044	75,937
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1,473	–1,471	–1,472
4121	Interest on Federal securities	–72	–50	–49
4123	Non-Federal sources	–75,724	–69,369	–67,287
4130	Offsets against gross budget authority and outlays (total)	–77,269	–70,890	–68,808
4160	Budget authority, net (mandatory)	.....	10,000	.....
4170	Outlays, net (mandatory)	–5,875	4,154	7,129
4180	Budget authority, net (total)	.....	10,000	.....
4190	Outlays, net (total)	–5,875	4,154	7,129
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	9,341	14,991	10,837
5001	Total investments, EOY: Federal securities: Par value	14,991	10,837	3,708

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	.....	10,000	.....
Outlays	–5,875	4,154	7,129
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	800
Outlays	.....	.....	800
Total:			
Budget Authority	.....	10,000	800
Outlays	–5,875	4,154	7,929

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. The Agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

The activities of the Postal Service are financed from: 1) mail and services revenue; 2) reimbursements from Federal and non-Federal sources; 3) proceeds from borrowing; 4) interest from U.S. securities and other investments; and 5) appropriations by the Congress. All receipts and deposits are made to the Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Since 1971, there have been several reforms. Notably, the Omnibus Budget Reconciliation Act of 1989 moved the Postal Service "off-budget" so that, beginning in 1990, the receipts and disbursements of the Fund are not considered as part of the congressional and executive budget process. More recently, the 2006 Postal Accountability and Enhancement Act (P.L. 109–435) made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for market-dominant products such as First-Class Mail and competitive products such as package delivery. The Act also amended the process for determining rate increases for market-dominant products, in part by imposing a limit on rate increases linked to the Consumer Price Index for All Urban Consumers (CPI-U). In 2017, the Postal Regulatory Commission announced proposed changes to the rate structure including increases above the cap of the CPI-U. In November 2020, the Postal Regulatory Commission adopted final rules to give the Postal Service greater flexibility in establishing prices for Market Dominant mail products.

P.L. 109–435 also created the Postal Service Retiree Health Benefits Fund to place the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This Fund was to receive from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) a 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of Postal Service employees; and 5) the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System (CSRS) to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service. Since passage in 2006, the

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POSTAL SERVICE FUND—Continued

Postal Service had contributed more than $50 billion to the Fund but has failed to make required payments each year since FY 2012, thus steadily increasing the size of the unfunded liability.

Beginning in 2017, P.L. 109–435 also required the Postal Service to begin a 27-year amortization to retire its unfunded liability under the CSRS. However, the Postal Service has failed to make payments each year since that time. In total, as of September 30, 2020 the Postal Service reported $63 billion in past due obligations to the Office of Personnel Management (OPM) related to retiree health benefits, CSRS, and the Federal Employees Retirement System (FERS).

As amended by P.L. 109–435, the Postal Service has statutory borrowing authority capped at $15 billion with the annual increase in outstanding debt limited to $3 billion. As of March 31, 2021, the total debt instruments issued and outstanding pursuant to this authority amounted to $14 billion. This total includes $3 billion in short-term debt that was repaid on April 2, 2021. Section 6001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020, P.L. 116–136, provided an additional $10 billion in borrowing authority to be used exclusively for COVID-19 related operating expenses. Pursuant to Section 801 of the Consolidated Appropriations Act of 2021, P.L. 116–260, no repayment is required for amounts borrowed under the CARES Act.

Given the Postal Service's history of using defaults to continue operations despite losses, the Budget reflects defaults on required pension and retiree health amortization and normal cost payments to prevent the Postal Service from running unsustainable deficits. See also the Budget Process section of *Analytical Perspectives*.

Object Classification (in millions of dollars)

Identification code 018–4020–0–3–372		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28,099	27,971	28,019
11.3	Other than full-time permanent	4,761	4,740	4,748
11.5	Other personnel compensation	6,807	6,880	6,836
11.9	Total personnel compensation	39,667	39,591	39,603
12.1	Civilian personnel benefits	14,314	12,310	13,001
13.0	Benefits for former personnel	60	160	160
21.0	Travel and transportation of persons	143	140	148
22.0	Transportation of things	9,499	9,346	9,241
23.1	Rental payments to GSA	29	30	30
23.2	Rental payments to others	2,435	2,456	2,509
23.3	Communications, utilities, and miscellaneous charges	838	843	855
24.0	Printing and reproduction	76	54	53
25.2	Other services from non-Federal sources	2,900	2,948	2,869
26.0	Supplies and materials	1,845	1,629	1,615
31.0	Equipment	907	1,379	5,159
32.0	Land and structures	762	1,005	963
42.0	Insurance claims and indemnities	161	166	170
43.0	Interest and dividends	214	144	52
99.9	Total new obligations, unexpired accounts	73,850	72,201	76,428

Employment Summary

Identification code 018–4020–0–3–372		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	568,208	578,702	562,598

POSTAL SERVICE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 018–4020–4–3–372		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0802	Transportation			800
0809	Reimbursable program activities, subtotal			800
0900	Total new obligations, unexpired accounts (object class 31.0)			800
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			800
1900	Budget authority (total)			800
1930	Total budgetary resources available			800
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			800
3020	Outlays (gross)			–800
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			800
	Outlays, gross:			
4100	Outlays from new mandatory authority			800
4180	Budget authority, net (total)			800
4190	Outlays, net (total)			800

The Budget reflects the Administration's proposal to provide $2.4 billion to electrify the Postal Service vehicle fleet as part of the American Jobs Plan.

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$250,000,000⟧ *$263,000,000*, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435). *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 018–0100–0–1–372		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Audit	77	76	80
0002	Investigations	173	174	183
0799	Total direct obligations	250	250	263
0801	Office of Inspector General (Reimbursable)	3	1	2
0900	Total new obligations, unexpired accounts	253	251	265
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	1	2
1711	Transferred from other accounts [018–4020]	250	250	263
1750	Spending auth from offsetting collections, disc (total)	253	251	265
1930	Total budgetary resources available	253	251	265
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	253	251	265
3020	Outlays (gross)	–253	–251	–265
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	253	251	265
	Outlays, gross:			
4010	Outlays from new discretionary authority	253	251	265
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	–2
4180	Budget authority, net (total)	250	250	263
4190	Outlays, net (total)	250	250	263

The U.S. Postal Service Office of Inspector General (USPS OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of Postal Service programs and operations. The USPS OIG meets this responsibility by conducting audits, investigations, and other reviews. The USPS OIG focuses on the prevention, identification, and elimination of: 1) waste, fraud, and abuse; 2) violations

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of laws, rules, and regulations; and 3) inefficiencies in Postal Service programs and operations.

The Budget proposes $263,000,000 for the 2022 USPS OIG's operations.

Pursuant to P.L. 109–435, the 2022 appropriation request of the USPS OIG is $263,000,000.

Section 603(b)(1) of P.L. 109–435 (Postal Accountability and Enhancement Act) authorizes appropriations for the USPS OIG out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of USPS OIG spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 018–0100–0–1–372		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	150	143	152
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	152	146	155
12.1	Civilian personnel benefits	60	63	67
21.0	Travel and transportation of persons	2	3	4
22.0	Transportation of things		1	1
23.2	Rental payments to others	7	5	5
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	13	15	15
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	7	7	7
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	5	5
32.0	Land and structures	1		
99.0	Direct obligations	250	249	263
99.0	Reimbursable obligations	3	1	2
99.5	Adjustment for rounding		1	
99.9	Total new obligations, unexpired accounts	253	251	265

Employment Summary

Identification code 018–0100–0–1–372		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,011	965	1,010

Postal Regulatory Commission

Salaries and Expenses

(including transfer of funds)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109–435),[$17,000,000] *$19,585,000*, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 018–0200–0–1–372		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Postal Service Accountability	9	9	11
0002	Public Access and Participation	4	4	4
0003	Integration and Support	3	3	4
0004	Office of Inspector General	1	1	1
0900	Total new obligations, unexpired accounts	17	17	20
	Budgetary resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1711	Transferred from other accounts [018–4020]	17	17	20
1930	Total budgetary resources available	17	17	20
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	17	17	20
3020	Outlays (gross)	–17	–17	–20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	17	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	17	20
4180	Budget authority, net (total)	17	17	20
4190	Outlays, net (total)	17	17	20

The Postal Regulatory Commission is an independent agency that oversees the U.S. Postal Service to ensure transparency and accountability of the Postal Service to Congress, stakeholders, and the public in order to foster a vital and efficient universal mail system. The Commission ensures the Postal Service complies with the applicable laws by conducting expert review and analysis of postal rates, product offerings, service quality, nationwide service changes, post office closing appeals, and complaints. The Commission also conducts data analysis in order to support accurate and objective regulatory decision-making, and provides transparency of postal data for policymakers and stakeholders.

Pursuant to P.L. 109–435, the 2022 appropriation request of the Commission is $19,585.000. Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 018–0200–0–1–372		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	11	12
12.1	Civilian personnel benefits	3	3	4
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	2	1	2
99.0	Direct obligations	17	17	20
99.9	Total new obligations, unexpired accounts	17	17	20

Employment Summary

Identification code 018–0200–0–1–372		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	69	74	82

PRESIDIO TRUST

Federal Funds

Presidio Trust

[The Presidio Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3)] *For necessary expenses to carry out title I* of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333), [in an amount not to exceed $20,000,000] *$31,000,000 shall be available to the Presidio Trust, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 512–4331–0–3–303		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Presidio Trust (Reimbursable)	158	163	169
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	135	186	197
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			31
	Borrowing authority, discretionary:			
1300	Borrowing authority	10	20	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	147	165	165
1701	Change in uncollected payments, Federal sources	55	–10	–12
1726	Spending authority from offsetting collections applied to repay debt	–3	–1	–1

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PRESIDIO TRUST—Continued

Program and Financing—Continued

Identification code 512–4331–0–3–303		2020 actual	2021 est.	2022 est.
1750	Spending auth from offsetting collections, disc (total)	199	154	152
1900	Budget authority (total)	209	174	183
1930	Total budgetary resources available	344	360	380
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	186	197	211
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	73	73	52
3010	New obligations, unexpired accounts	158	163	169
3020	Outlays (gross)	–158	–184	–186
3050	Unpaid obligations, end of year	73	52	35
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–40	–95	–85
3070	Change in uncollected pymts, Fed sources, unexpired	–55	10	12
3090	Uncollected pymts, Fed sources, end of year	–95	–85	–73
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	33	–22	–33
3200	Obligated balance, end of year	–22	–33	–38
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	209	174	183
	Outlays, gross:			
4010	Outlays from new discretionary authority	125	105	115
4011	Outlays from discretionary balances	33	79	71
4020	Outlays, gross (total)	158	184	186
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–2	–2
4031	Interest on Federal securities	–3	–2	–2
4033	Non-Federal sources	–140	–161	–161
4040	Offsets against gross budget authority and outlays (total)	–147	–165	–165
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–55	10	12
4070	Budget authority, net (discretionary)	7	19	30
4080	Outlays, net (discretionary)	11	19	21
4180	Budget authority, net (total)	7	19	30
4190	Outlays, net (total)	11	19	21
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	161	153	100
5001	Total investments, EOY: Federal securities: Par value	153	100	100

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community.

Object Classification (in millions of dollars)

Identification code 512–4331–0–3–303		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31	31	32
11.5	Other personnel compensation	.....	1	1
11.9	Total personnel compensation	31	32	33
12.1	Civilian personnel benefits	15	15	16
23.3	Communications, utilities, and miscellaneous charges	8	9	9
25.2	Other services from non-Federal sources	90	93	96
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	4	4
32.0	Land and structures	8	8	9
99.9	Total new obligations, unexpired accounts	158	163	169

Employment Summary

Identification code 512–4331–0–3–303		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	276	276	276

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), ⟦$8,500,000⟧ *$9,600,000*, to remain available until September 30, ⟦2022⟧ *2023*. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 535–2724–0–1–054		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	10	11	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	9	10
1930	Total budgetary resources available	13	12	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	.....	2
3010	New obligations, unexpired accounts	10	11	10
3020	Outlays (gross)	–10	–9	–10
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	.....	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	.....	2
3200	Obligated balance, end of year	.....	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	9	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	7	8
4011	Outlays from discretionary balances	6	2	2
4020	Outlays, gross (total)	10	9	10
4180	Budget authority, net (total)	8	9	10
4190	Outlays, net (total)	10	9	10

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report semi-annually on its operations to the U.S. Congress, as well as inform the public of its activities, as appropriate.

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Object Classification (in millions of dollars)

Identification code 535–2724–0–1–054		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	5	5	5
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	...	1	...
25.3	Other goods and services from Federal sources	2	2	2
99.9	Total new obligations, unexpired accounts	10	11	10

Employment Summary

Identification code 535–2724–0–1–054		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	35	35	35

PUBLIC BUILDINGS REFORM BOARD

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the Public Buildings Reform Board in carrying out the Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), ⟦$3,500,000⟧ *$4,500,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 290–2860–0–1–804		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	3	4	5
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	...	4	5
1930	Total budgetary resources available	5	6	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	...	1	1
3010	New obligations, unexpired accounts	3	4	5
3020	Outlays (gross)	–2	–4	–5
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	...	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	...	4	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	...	4	5
4011	Outlays from discretionary balances	2	...	...
4020	Outlays, gross (total)	2	4	5
4180	Budget authority, net (total)	...	4	5
4190	Outlays, net (total)	2	4	5

The Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), enacted in December 2016, authorizes the Public Buildings Reform Board. The role of the Board is to identify opportunities for the Government to significantly reduce its inventory of civilian real property and reduce cost to the Government, subject to approval by the Office of Management and Budget. By law, the Board sunsets in 2025.

Object Classification (in millions of dollars)

Identification code 290–2860–0–1–804		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	2	3	4
99.9	Total new obligations, unexpired accounts	3	4	5

Employment Summary

Identification code 290–2860–0–1–804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3	3	3

PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, ⟦$46,212,000⟧ *$57,676,000, of which $8,107,000 shall remain available until September 30, 2024, for salaries and expenses associated with providing representation pursuant to title III of the Comprehensive Youth Justice Amendment Act of 2016 (D.C. Law 23–238; D.C. Official Code, sec. 24–403.03), as amended by title VI of the Omnibus Public Safety and Justice Amendment Act of 2020 (D.C. Law 23–568)*: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further*, That the District of Columbia Public Defender Service may establish for employees of the District of Columbia Public Defender Service a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, except that the maximum amount of the payment made under the program to any individual may not exceed the amount referred to in section 3523(b)(3)(B) of title 5, United States Code: *Provided further*, That for the purposes of engaging with, and receiving services from, Federal Franchise Fund Programs established in accordance with section 403 of the Government Management Reform Act of 1994, as amended, the District of Columbia Public Defender Service shall be considered an agency of the United States Government. *Provided further, That the District of Columbia Public Defender Service may enter into contracts for the procurement of severable services and multiyear contracts for the acquisition of property and services to the same extent and under the same conditions as an executive agency under sections 3902 and 3903 of title 41, United States Code. (District of Columbia Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 511–1733–0–1–754		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Public Defender Service	43	46	58
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	44	46	58
1930	Total budgetary resources available	48	51	63
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	10	6
3010	New obligations, unexpired accounts	43	46	58
3011	Obligations ("upward adjustments"), expired accounts	1	1	1
3020	Outlays (gross)	–40	–50	–62
3041	Recoveries of prior year unpaid obligations, expired	–1	–1	–1
3050	Unpaid obligations, end of year	10	6	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	10	6

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FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE—Continued

Program and Financing—Continued

Identification code 511–1733–0–1–754		2020 actual	2021 est.	2022 est.
3200	Obligated balance, end of year	10	6	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	44	46	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	37	41	52
4011	Outlays from discretionary balances	3	9	10
4020	Outlays, gross (total)	40	50	62
4180	Budget authority, net (total)	44	46	58
4190	Outlays, net (total)	40	50	62

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91–358; see also D.C. Code Sec. 2–1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation for indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice. PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system and individuals facing parole revocation for D.C. Code offenses.

The recent enactment of a new re-sentencing statute in the District of Columbia (the Incarceration Reduction Amendment Act of 2016, D.C. Code Section 24–403.03 as amended by the Omnibus Public Safety and Justice Amendment Act of 2020, District of Columbia Act 23–528) generated new ongoing demand for PDS's services and created an immediate and significant backlog of cases. The Budget includes annual and multi-year funding for additional staff who will enable PDS to represent the greatly increased number of clients eligible to seek re-sentencing pursuant to the statute and provide the surge capacity via term appointments needed to manage and to substantially reduce the immediate case backlog.

Object Classification (in millions of dollars)

Identification code 511–1733–0–1–754		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23	25	34
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	24	26	35
12.1	Civilian personnel benefits	7	9	12
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	2
25.2	Other services from non-Federal sources	3	2	2
25.3	Other goods and services from Federal sources	1	2	1
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	.....	.....
99.0	Direct obligations	43	46	58
99.9	Total new obligations, unexpired accounts	43	46	58

Employment Summary

Identification code 511–1733–0–1–754		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	196	215	260

PAYMENT TO PUERTO RICO OVERSIGHT BOARD

Federal Funds

PAYMENT TO PUERTO RICO OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 328–5619–0–2–806		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1110	Payment from Puerto Rico, Puerto Rico Oversight Board	58	58	58
2000	Total: Balances and receipts	58	58	58
	Appropriations:			
	Current law:			
2101	Payment to Puerto Rico Oversight Board	–58	–58	–58
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 328–5619–0–2–806		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Oversight Board	58	58	58
0900	Total new obligations, unexpired accounts (object class 25.2)	58	58	58
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	58	58	58
1930	Total budgetary resources available	58	58	58
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	58	58	58
3020	Outlays (gross)	–58	–58	–58
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	58	58	58
	Outlays, gross:			
4100	Outlays from new mandatory authority	58	58	58
4180	Budget authority, net (total)	58	58	58
4190	Outlays, net (total)	58	58	58

The Puerto Rico Oversight, Management, and Economic Stability Act (P.L. 114–187) created an oversight board that is not a department, agency, establishment, or instrumentality of the Federal Government but is an entity within the territorial government, which is not subject to the supervision or control of any Federal agency. See 42 U.S.C. 2121(c). Although the Board's financing is derived entirely from the territorial government, the flow of funds from the territory to the Board is mandated by Federal law. Because Federal law prescribes the flow of funds to the Board, the Budget reflects the allocation of resources by the territorial government to the new territorial entity with a net zero Federal deficit impact, consistent with long-standing budgetary concepts. Because the Board itself is not a Federal entity, its operations will not be included in the Federal Government's Budget. Data are presented here on a Puerto Rico fiscal year basis (July 1 to June 30).

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, ⟦$13,000,000⟧ *$11,000,000*, which shall include amounts becoming available in fiscal year ⟦2021⟧ *2022* pursuant to section 224(c)(1)(B) of Public Law 98–76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total

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amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 060–0111–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Dual Benefits Payments Account (Direct)	14	13	11
0900	Total new obligations, unexpired accounts (object class 41.0)	14	13	11
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	12	10
	Appropriations, mandatory:			
1200	Appropriation	1	1	1
1900	Budget authority (total)	16	13	11
1930	Total budgetary resources available	16	13	11
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	14	13	11
3020	Outlays (gross)	–14	–13	–11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	12	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	12	10
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4180	Budget authority, net (total)	16	13	11
4190	Outlays, net (total)	14	13	11

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

Established in conjunction with the Railroad Retirement Solvency Act of 1983, this account acts as a conduit for various financial transactions, such as interfund transfers and fund transfers from the Department of the Treasury.

Federal Payments to the Railroad Retirement Accounts

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, $150,000, to remain available through September 30, [2022] *2023*, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98–76. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 060–0113–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Federal Payments to Railroad Retirement Accounts (Direct)	692	780	754
0900	Total new obligations, unexpired accounts (object class 42.0)	692	780	754
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	692	780	754
1930	Total budgetary resources available	692	780	754
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	692	780	754
3020	Outlays (gross)	–692	–780	–754
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	692	780	754
	Outlays, gross:			
4100	Outlays from new mandatory authority	692	780	754
4180	Budget authority, net (total)	692	780	754
4190	Outlays, net (total)	692	780	754

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

Railroad Unemployment Insurance Extended Benefit Payments

Program and Financing (in millions of dollars)

Identification code 060–0117–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Railroad Unemployment Extended Benefits	14	70	12
0900	Total new obligations, unexpired accounts (object class 25.8)	14	70	12
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	133	119	51
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		2	
1930	Total budgetary resources available	133	121	51
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	119	51	39
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	14	70	12
3020	Outlays (gross)	–14	–70	–12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		2	
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	
4101	Outlays from mandatory balances	14	68	12
4110	Outlays, gross (total)	14	70	12
4180	Budget authority, net (total)		2	
4190	Outlays, net (total)	14	70	12

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112–78), the Middle Class Tax Relief and Job Creation Act of 2012 (P.L. 112–96), the CARES Act (P.L. 116–136), the Consolidated Appropriations Act, 2021 (P.L. 116–260), and the American Rescue Plan Act of 2021 (P.L. 117–2).

Railroad Unemployment Insurance Extended Benefit Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 060–0114–0–1–603		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9	9
1930	Total budgetary resources available	9	9	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), the CARES Act (P.L. 116–136),

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RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT—Continued

the Consolidated Appropriations Act, 2021 (P.L. 116–260) and the American Rescue Plan Act of 2021 (P.L. 117–2).

RAILROAD UNEMPLOYMENT INSURANCE WAIVER OF 7 DAY PERIOD

Program and Financing (in millions of dollars)

Identification code 060–0123–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Railroad Unemployment Insurance Waiver of 7 Day Period	6	13	2
0900	Total new obligations, unexpired accounts (object class 25.8)	6	13	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		44	31
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	50		
1930	Total budgetary resources available	50	44	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	31	29
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	6	13	2
3020	Outlays (gross)	–6	–13	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	50		
	Outlays, gross:			
4100	Outlays from new mandatory authority	6		
4101	Outlays from mandatory balances		13	2
4110	Outlays, gross (total)	6	13	2
4180	Budget authority, net (total)	50		
4190	Outlays, net (total)	6	13	2

RAILROAD UNEMPLOYMENT INSURANCE ENHANCED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

Identification code 060–0122–0–1–603		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Railroad Unemployment Insurance Enhanced Benefit Payments	135	105	11
0900	Total new obligations, unexpired accounts (object class 25.8)	135	105	11
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		290	185
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	425		
1930	Total budgetary resources available	425	290	185
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	290	185	174
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	135	105	11
3020	Outlays (gross)	–135	–105	–11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	425		
	Outlays, gross:			
4100	Outlays from new mandatory authority	135		
4101	Outlays from mandatory balances		105	11
4110	Outlays, gross (total)	135	105	11
4180	Budget authority, net (total)	425		
4190	Outlays, net (total)	135	105	11

PAYMENT TO LIMITATION ON ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 060–0121–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Limitation on Administration	5	28	
0900	Total new obligations, unexpired accounts (object class 94.0)	5	28	
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5		
	Appropriations, mandatory:			
1200	Appropriation		28	
1900	Budget authority (total)	5	28	
1930	Total budgetary resources available	5	28	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	5	28	
3020	Outlays (gross)	–5	–28	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5		
	Outlays, gross:			
4010	Outlays from new discretionary authority	5		
	Mandatory:			
4090	Budget authority, gross		28	
	Outlays, gross:			
4100	Outlays from new mandatory authority		28	
4180	Budget authority, net (total)	5	28	
4190	Outlays, net (total)	5	28	

PAYMENT TO LIMITATION ON THE OFFICE OF INSPECTOR GENERAL, RAILROAD RETIREMENT BOARD

Program and Financing (in millions of dollars)

Identification code 060–0124–0–1–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Payment to Limitation on the Office of Inspector General		1	
0900	Total new obligations, unexpired accounts (object class 94.0)		1	
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1	
1900	Budget authority (total)		1	
1930	Total budgetary resources available		1	
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		1	
3020	Outlays (gross)		–1	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4180	Budget authority, net (total)		1	
4190	Outlays, net (total)		1	

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Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 060–8051–0–7–603	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Railroad Unemployment Insurance Trust Fund (Direct)	215	213	125
0801 Railroad Unemployment Insurance Trust Fund (Reimbursable)	16	18	13
0900 Total new obligations, unexpired accounts	231	231	138
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1033 Recoveries of prior year paid obligations	2		
1050 Unobligated balance (total)	2	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	19	18	18
1103 Appropriation (previously unavailable)(special or trust)	9		
1135 Appropriations precluded from obligation (special or trust)	–11		
1160 Appropriation, discretionary (total)	17	18	18
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	64	93	264
1203 Appropriation (unavailable balances)	129	27	28
1220 Appropriations transferred to other acct [060–8011]			–127
1221 Appropriations transferred from other acct [060–8011]	22	99	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–6	–7
1235 Appropriations precluded from obligation (special or trust)	–17	–19	–49
1260 Appropriations, mandatory (total)	198	194	109
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected	14	18	12
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced			–1
1850 Spending auth from offsetting collections, mand (total)	14	18	11
1900 Budget authority (total)	230	230	138
1930 Total budgetary resources available	232	231	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	20	2
3010 New obligations, unexpired accounts	231	231	138
3020 Outlays (gross)	–220	–249	–138
3050 Unpaid obligations, end of year	20	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	20	2
3200 Obligated balance, end of year	20	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority	17	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
Mandatory:			
4090 Budget authority, gross	212	212	120
Outlays, gross:			
4100 Outlays from new mandatory authority	203	212	120
4101 Outlays from mandatory balances		19	
4110 Outlays, gross (total)	203	231	120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–16	–18	–12
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	2		
4160 Budget authority, net (mandatory)	198	194	108
4170 Outlays, net (mandatory)	187	213	108
4180 Budget authority, net (total)	215	212	126
4190 Outlays, net (total)	203	231	126
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections	1	1	2

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

Object Classification (in millions of dollars)

Identification code 060–8051–0–7–603	2020 actual	2021 est.	2022 est.
Direct obligations:			
42.0 Benefit payments	199	195	107
94.0 Financial transfers	16	18	18
99.0 Direct obligations	215	213	125
99.0 Reimbursable obligations	16	18	13
99.9 Total new obligations, unexpired accounts	231	231	138

RAIL INDUSTRY PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8011–0–7–601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	302		147
0198 Reconciliation adjustment	1		
0199 Balance, start of year	303		147
Receipts:			
Current law:			
1110 Refunds, Rail Industry Pension Fund		–3	–3
1110 Taxes, Rail Industry Pension Fund	2,717	2,728	2,979
1140 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	10	12
1140 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	2,280	2,751	2,376
1140 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund			3
1140 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	403	499	429
1199 Total current law receipts	5,414	5,985	5,796
1999 Total receipts	5,414	5,985	5,796
2000 Total: Balances and receipts	5,717	5,985	5,943
Appropriations:			
Current law:			
2101 Rail Industry Pension Fund	–5,326	–5,981	–5,796
2101 Rail Industry Pension Fund	–88	–92	–93
2101 Limitation on the Office of Inspector General		–1	
2103 Rail Industry Pension Fund	–752	–350	–503
2135 Rail Industry Pension Fund	450	586	851
2198 Rounding adjustment	–1		
2199 Total current law appropriations	–5,717	–5,838	–5,541
2999 Total appropriations	–5,717	–5,838	–5,541
5099 Balance, end of year		147	402

Program and Financing (in millions of dollars)

Identification code 060–8011–0–7–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund (Direct)	5,617	5,699	5,748
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			8
1033 Recoveries of prior year paid obligations	6		
1050 Unobligated balance (total)	6		8
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	88	92	93
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5,326	5,981	5,796
1203 Appropriation (unavailable balances)	752	350	503

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RAIL INDUSTRY PENSION FUND—Continued

Program and Financing—Continued

Identification code 060–8011–0–7–601		2020 actual	2021 est.	2022 est.
1220	Appropriations transferred to other acct [060–8010]	–83	–31	
1220	Appropriations transferred to other acct [060–8051]	–22	–99	
1221	Appropriations transferred from other acct [060–8010]			87
1221	Appropriations transferred from other acct [060–8051]			127
1235	Appropriations precluded from obligation (special or trust)	–450	–586	–851
1260	Appropriations, mandatory (total)	5,523	5,615	5,662
1900	Budget authority (total)	5,611	5,707	5,755
1930	Total budgetary resources available	5,617	5,707	5,763
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		8	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	450	350	6
3010	New obligations, unexpired accounts	5,617	5,699	5,748
3020	Outlays (gross)	–5,717	–6,043	–5,748
3050	Unpaid obligations, end of year	350	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	450	350	6
3200	Obligated balance, end of year	350	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	88	92	93
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	92	93
	Mandatory:			
4090	Budget authority, gross	5,523	5,615	5,662
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,021	5,607	5,655
4101	Outlays from mandatory balances	608	344	
4110	Outlays, gross (total)	5,629	5,951	5,655
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–6		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	6		
4160	Budget authority, net (mandatory)	5,523	5,615	5,662
4170	Outlays, net (mandatory)	5,623	5,951	5,655
4180	Budget authority, net (total)	5,611	5,707	5,755
4190	Outlays, net (total)	5,711	6,043	5,748
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	698	307	503
5001	Total investments, EOY: Federal securities: Par value	307	503	772

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Approximately 6,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 060–8011–0–7–601		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	813	358	167
0298	Reconciliation adjustment	–55		
0999	Total balance, start of year	758	358	167
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Refunds, Rail Industry Pension Fund		–3	–3
1110	Taxes, Rail Industry Pension Fund	2,717	2,728	2,979
1130	Rail Industry Pension Fund	6		
1150	Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	10	12
1160	Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	2,280	2,751	2,376
1160	Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund			3
1160	Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	403	499	429
1160	Limitation on the Office of Inspector General	13	13	15
1199	Income under present law	5,433	5,998	5,811
1999	Total cash income	5,433	5,998	5,811
	Cash outgo during year:			
	Current law:			
2100	Rail Industry Pension Fund [Budget Acct]	–5,717	–6,043	–5,748
2100	Limitation on the Office of Inspector General [Budget Acct]	–11	–16	–16
2199	Outgo under current law	–5,728	–6,059	–5,764
2999	Total cash outgo (-)	–5,728	–6,059	–5,764
	Surplus or deficit:			
3110	Excluding interest	–309	–71	35
3120	Interest	14	10	12
3199	Subtotal, surplus or deficit	–295	–61	47
3230	Rail Industry Pension Fund			127
3230	Rail Industry Pension Fund	–22	–99	
3230	Rail Industry Pension Fund			87
3230	Rail Industry Pension Fund	–83	–31	
3299	Total adjustments	–105	–130	214
3999	Total change in fund balance	–400	–191	261
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	51	–336	–344
4200	Rail Industry Pension Fund	307	503	772
4999	Total balance, end of year	358	167	428

Object Classification (in millions of dollars)

Identification code 060–8011–0–7–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
42.0	Benefit payments	5,529	5,607	5,655
94.0	Financial transfers	88	92	93
99.9	Total new obligations, unexpired accounts	5,617	5,699	5,748

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, ⟦$123,500,000⟧ *$125,049,000*, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: *Provided*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: *Provided further*, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013: *Provided further*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act, this limitation may be used to hire students attending qualifying educational institutions or individuals who have recently completed qualifying educational programs using current excepted hiring authorities established by the Office of Personnel Management⟦: *Provided further*, That $9,000,000 to remain available until expended, shall be used to supplement, not supplant, existing resources devoted to operations and improvements for the Board's Information Technology Investment Initiatives⟧. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8237–0–7–601		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			
	Receipts:			
	Current law:			
1140	General Fund Payment, Limitation on Administration	5		
1140	General Fund Payment, Limitation on Administration		28	
1199	Total current law receipts	5	28	
1999	Total receipts	5	28	
2000	Total: Balances and receipts	5	28	
	Appropriations:			
	Current law:			
2101	Limitation on Administration	–5		
2101	Limitation on Administration		–28	

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2199	Total current law appropriations	–5	–28	
2999	Total appropriations	–5	–28	
5099	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 060–8237–0–7–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Rail Industry Pension Fund	79	83	85
0002	Railroad Social Security Equivalent Benefit	27	24	24
0003	Railroad Unemployment Insurance Trust Fund	16	16	16
0005	American Rescue Plan 2021		28	
0100	Subtotal, direct program	122	151	125
0799	Total direct obligations	122	151	125
0801	Medicare and other reimbursements	33	32	33
0900	Total new obligations, unexpired accounts	155	183	158
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	20	22
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	5		
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) P.L. 117–2		28	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	157	157	158
1900	Budget authority (total)	162	185	158
1930	Total budgetary resources available	176	205	180
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	20	22	22
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	1		
1952	Expired unobligated balance, start of year	7	6	6
1953	Expired unobligated balance, end of year	5	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	38	21
3010	New obligations, unexpired accounts	155	183	158
3011	Obligations ("upward adjustments"), expired accounts	3		
3020	Outlays (gross)	–154	–200	–172
3050	Unpaid obligations, end of year	38	21	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	34	38	21
3200	Obligated balance, end of year	38	21	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	162	157	158
	Outlays, gross:			
4010	Outlays from new discretionary authority	126	157	158
4011	Outlays from discretionary balances	28	36	
4020	Outlays, gross (total)	154	193	158
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–157	–157	–158
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–158	–157	–158
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	5		
4080	Outlays, net (discretionary)	–4	36	
	Mandatory:			
4090	Budget authority, gross		28	
	Outlays, gross:			
4100	Outlays from new mandatory authority		7	
4101	Outlays from mandatory balances			14
4110	Outlays, gross (total)		7	14
4180	Budget authority, net (total)	5	28	
4190	Outlays, net (total)	–4	43	14

The table below shows anticipated workloads.

	2019 actual	2020 actual	2021 est.	2022 est.
Pending, start of year	13,145	10,039	10,150	10,693
New Railroad Retirement applications	29,156	27,240	29,000	28,000
New Social Security certifications	3,617	3,681	4,000	4,000
Total dispositions (excluding partial awards)	35,879	30,810	32,457	32,113
Pending, end of year	10,039	10,150	10,693	10,579

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2019 act.	2020 act.	2021 est.
Total beneficiaries	1,009,500	894,196	549,154	508,774	502,553	496,000

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes three (3) legislative proposals: the first legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management; the second legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board to utilize student and recent graduate hiring authority available to other Federal agencies; lastly the third legislative proposal is to amend the Railroad Retirement Act and the Railroad Unemployment Insurance Act to include a felony charge for individuals committing fraud against the Agency. Under this proposal, both the Railroad Retirement Act and the Railroad Unemployment Insurance Act would be amended to include a felony charge similar to violations under 42 U.S.C. 408, 18 U.S.C. 1001, or 18 U.S.C. 287.

Object Classification (in millions of dollars)

Identification code 060–8237–0–7–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64	64	69
11.3	Other than full-time permanent	1	6	1
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	67	72	73
12.1	Civilian personnel benefits	23	26	26
22.0	Transportation of things			1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	6	5	6
25.2	Other services from non-Federal sources	6	33	6
25.3	Other goods and services from Federal sources	3	4	4
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	5	3	1
26.0	Supplies and materials	1		1
31.0	Equipment	2		
99.0	Direct obligations	118	148	123
99.0	Reimbursable obligations	33	32	32
99.5	Adjustment for rounding	4	3	3
99.9	Total new obligations, unexpired accounts	155	183	158

Employment Summary

Identification code 060–8237–0–7–601		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	689	680	703
2001	Reimbursable civilian full-time equivalent employment	105	101	98

National Railroad Retirement Investment Trust

Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8118–0–7–601		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	25,240	24,400	24,815
0198	Reconciliation adjustment	9		
0199	Balance, start of year	25,249	24,400	24,815

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NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued

Special and Trust Fund Receipts—Continued

Identification code 060–8118–0–7–601	2020 actual	2021 est.	2022 est.
Receipts:			
Current law:			
1130 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	1,070	2,771	211
1130 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	326	387	86
1140 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	95	64	9
1199 Total current law receipts	1,491	3,222	306
1999 Total receipts	1,491	3,222	306
2000 Total: Balances and receipts	26,740	27,622	25,121
Appropriations:			
Current law:			
2101 National Railroad Retirement Investment Trust	–2,341	–2,807	–2,438
5098 Reconciliation adjustment	1	.....	.....
5099 Balance, end of year	24,400	24,815	22,683

Program and Financing (in millions of dollars)

Identification code 060–8118–0–7–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 NRRIT expenses	2,341	2,807	2,438
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2,341	2,807	2,438
1930 Total budgetary resources available	2,341	2,807	2,438
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,341	2,807	2,438
3020 Outlays (gross)	–2,341	–2,807	–2,438
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,341	2,807	2,438
Outlays, gross:			
4100 Outlays from new mandatory authority	2,341	2,807	2,438
4180 Budget authority, net (total)	2,341	2,807	2,438
4190 Outlays, net (total)	2,341	2,807	2,438
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	831	454	844
5001 Total investments, EOY: Federal securities: Par value	454	844	771
5010 Total investments, SOY: non-Fed securities: Market value	24,422	23,950	23,971
5011 Total investments, EOY: non-Fed securities: Market value	23,950	23,971	21,911

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 060–8118–0–7–601	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	25,250	24,400	24,815
0298 Reconciliation adjustment	–1	.....	.....
0999 Total balance, start of year	25,249	24,400	24,815
Cash income during the year:			
Current law:			
Receipts:			
1150 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	1,070	2,771	211
1150 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	95	64	9
1150 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	326	387	86
1199 Income under present law	1,491	3,222	306
1999 Total cash income	1,491	3,222	306
Cash outgo during year:			
Current law:			
2100 National Railroad Retirement Investment Trust [Budget Acct]	–2,341	–2,807	–2,438
2199 Outgo under current law	–2,341	–2,807	–2,438
2999 Total cash outgo (-)	–2,341	–2,807	–2,438
Surplus or deficit:			
3110 Excluding interest	–2,341	–2,807	–2,438
3120 Interest	1,491	3,222	306
3199 Subtotal, surplus or deficit	–850	415	–2,132
3298 Reconciliation adjustment	1	.....	.....
3299 Total adjustments	1	.....	.....
3999 Total change in fund balance	–849	415	–2,132
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	23,946	23,971	21,912
4200 National Railroad Retirement Investment Trust	454	844	771
4999 Total balance, end of year	24,400	24,815	22,683

Object Classification (in millions of dollars)

Identification code 060–8118–0–7–601	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	62	56	62
94.0 Financial transfers	2,279	2,751	2,376
99.9 Total new obligations, unexpired accounts	2,341	2,807	2,438

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than [$11,500,000] *$12,650,000*, to be derived from the railroad retirement accounts and railroad unemployment insurance account. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 060–8018–0–7–601	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund	7	8	9
0002 Railroad Social Security Equivalent Benefit	2	2	2
0003 Railroad Unemployment Insurance Trust	2	1	2
0004 American Rescue Plan 2021	.....	1	.....
0100 Subtotal, direct program	11	12	13
0799 Total direct obligations	11	12	13
0801 Medicare and other reimbursements	1	2	2
0900 Total new obligations, unexpired accounts	12	14	15
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	.....	1	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	13	15
1900 Budget authority (total)	13	14	15
1930 Total budgetary resources available	13	14	15
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1	.....	.....
1952 Expired unobligated balance, start of year	4	5	5
1953 Expired unobligated balance, end of year	4	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	1
3010 New obligations, unexpired accounts	12	14	15
3020 Outlays (gross)	–11	–16	–16
3050 Unpaid obligations, end of year	3	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	1
3200 Obligated balance, end of year	3	1	.....

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	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	13	15
4011	Outlays from discretionary balances	1	3	.....
4020	Outlays, gross (total)	11	16	15
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–13	–13	–15
4040	Offsets against gross budget authority and outlays (total)	–13	–13	–15
	Mandatory:			
4090	Budget authority, gross	.....	1	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	.....	1
4180	Budget authority, net (total)	.....	1	.....
4190	Outlays, net (total)	–2	3	1

Object Classification (in millions of dollars)

Identification code 060–8018–0–7–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	7
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	2	.....	.....
99.0	Direct obligations	10	8	9
99.0	Reimbursable obligations	1	2	2
99.5	Adjustment for rounding	1	4	4
99.9	Total new obligations, unexpired accounts	12	14	15

Employment Summary

Identification code 060–8018–0–7–601		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	46	46	50
2001	Reimbursable civilian full-time equivalent employment	8	8	8

Railroad Social Security Equivalent Benefit Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 060–8010–0–7–601		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	548	361	328
	Receipts:			
	Current law:			
1110	Refunds, Railroad Social Security Equivalent Benefit Account	.....	–7	–3
1110	Railroad Social Security Equivalent Benefit Account, Taxes	2,311	2,325	2,637
1110	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	–583	–468	–455
1140	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	21	22
1140	Railroad Social Security Equivalent Benefit Account, Income Tax Credits	283	281	325
1140	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	–24	–16	–19
1140	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	4,844	5,072	5,573
1140	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	144	155	125
1140	Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account	6	6	6
1199	Total current law receipts	7,003	7,369	8,211
1999	Total receipts	7,003	7,369	8,211
2000	Total: Balances and receipts	7,551	7,730	8,539
	Appropriations:			
	Current law:			
2101	Railroad Social Security Equivalent Benefit Account	–29	–26	–26
2101	Railroad Social Security Equivalent Benefit Account	–6,974	–7,370	–8,212
2103	Railroad Social Security Equivalent Benefit Account	–1,129	–974	–956
2135	Railroad Social Security Equivalent Benefit Account	941	968	1,021
2199	Total current law appropriations	–7,191	–7,402	–8,173
2999	Total appropriations	–7,191	–7,402	–8,173
5098	Rounding adjustment	1	.....	.....
5099	Balance, end of year	361	328	366

Program and Financing (in millions of dollars)

Identification code 060–8010–0–7–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Railroad Social Security Equivalent Benefit Account (Direct)	7,690	7,692	7,856
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	29	26	26
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	6,974	7,370	8,212
1203	Appropriation (previously unavailable)(special or trust)	1,129	974	956
1220	Appropriations transferred to other accts [060–8011]	.....	.....	–87
1221	Appropriations transferred from other acct [060–8011]	83	31	.....
1235	Appropriations precluded from obligation (special or trust)	–941	–968	–1,021
1236	Appropriations applied to repay debt	–4,337	–4,852	–5,064
1260	Appropriations, mandatory (total)	2,908	2,555	2,996
	Borrowing authority, mandatory:			
1400	Borrowing authority	4,753	5,111	4,855
1900	Budget authority (total)	7,690	7,692	7,877
1930	Total budgetary resources available	7,690	7,692	7,877
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	610	608	.....
3010	New obligations, unexpired accounts	7,690	7,692	7,856
3020	Outlays (gross)	–7,692	–8,300	–7,856
3050	Unpaid obligations, end of year	608	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	610	608	.....
3200	Obligated balance, end of year	608	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	29	26	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	29	26	26
	Mandatory:			
4090	Budget authority, gross	7,661	7,666	7,851
	Outlays, gross:			
4100	Outlays from new mandatory authority	7,652	7,666	7,830
4101	Outlays from mandatory balances	11	608	.....
4110	Outlays, gross (total)	7,663	8,274	7,830
4180	Budget authority, net (total)	7,690	7,692	7,877
4190	Outlays, net (total)	7,692	8,300	7,856
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,092	944	956
5001	Total investments, EOY: Federal securities: Par value	944	956	994
5080	Outstanding debt, SOY	–3,934	–4,384	–4,643
5081	Outstanding debt, EOY	–4,384	–4,643	–4,434
5082	Borrowing	–4,787	–5,111	–4,855

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2020, $4.752 million was advanced and $4.337 million was repaid.

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RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued

Status of Funds (in millions of dollars)

Identification code 060–8010–0–7–601		2020 actual	2021 est.	2022 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	–2,805	–3,411	–4,311
0999	Total balance, start of year	–2,805	–3,411	–4,311
	Cash income during the year:			
	Current law:			
	Receipts:			
1110	Refunds, Railroad Social Security Equivalent Benefit Account		–7	–3
1110	Railroad Social Security Equivalent Benefit Account, Taxes	2,311	2,325	2,637
1110	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	–583	–468	–455
1150	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	21	22
1150	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	–24	–16	–19
1160	Railroad Social Security Equivalent Benefit Account, Income Tax Credits	283	281	325
1160	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	4,844	5,072	5,573
1160	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	144	155	125
1160	Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account	6	6	6
1199	Income under present law	7,003	7,369	8,211
1999	Total cash income	7,003	7,369	8,211
	Cash outgo during year:			
	Current law:			
2100	Railroad Social Security Equivalent Benefit Account [Budget Acct]	–7,692	–8,300	–7,856
2199	Outgo under current law	–7,692	–8,300	–7,856
2999	Total cash outgo (-)	–7,692	–8,300	–7,856
	Surplus or deficit:			
3110	Excluding interest	–687	–936	352
3120	Interest	–2	5	3
3199	Subtotal, surplus or deficit	–689	–931	355
3230	Railroad Social Security Equivalent Benefit Account	83	31	
3230	Railroad Social Security Equivalent Benefit Account			–87
3299	Total adjustments	83	31	–87
3999	Total change in fund balance	–606	–900	268
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year	–4,355	–5,267	–5,037
4200	Railroad Social Security Equivalent Benefit Account	944	956	994
4999	Total balance, end of year	–3,411	–4,311	–4,043

Object Classification (in millions of dollars)

Identification code 060–8010–0–7–601		2020 actual	2021 est.	2022 est.
	Direct obligations:			
42.0	Benefit payments	7,549	7,666	7,743
94.0	Financial transfers	112		87
94.0	Financial transfers	29	26	26
99.9	Total new obligations, unexpired accounts	7,690	7,692	7,856

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed $3,500 for official reception and representation expenses, ⟦$1,894,835,000⟧ *$1,992,917,000*, to remain available until expended; of which not less than ⟦$16,313,000⟧ *$17,649,400* shall be for the Office of Inspector General; of which not to exceed $75,000 shall be available for a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed $100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence.

In addition to the foregoing appropriation, for move, replication, and related costs associated with a replacement lease for the Commission's ⟦District of Columbia headquarters⟧ *Fort Worth Regional Office facilities*, not to exceed ⟦$18,650,000⟧ *$6,746,000*, to remain available until expended⟦; and for move, replication, and related costs associated with a replacement lease for the Commission's San Francisco Regional Office facilities, not to exceed $12,677,000, to remain available until expended⟧.

For purposes of calculating the fee rate under section 31(j) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(j)) for fiscal year ⟦2021⟧ *2022*, all amounts appropriated under this heading shall be deemed to be the regular appropriation to the Commission for fiscal year ⟦2021⟧ *2022*: *Provided*, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: *Provided further*, That not to exceed ⟦$1,894,835,000⟧ *$1,992,917,000* of such offsetting collections shall be available until expended for necessary expenses of this account; *and* not to exceed ⟦$18,650,000⟧ *$6,746,000* of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's ⟦District of Columbia headquarters facilities; and not to exceed $12,677,000 of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's San Francisco Regional Office facilities⟧ *Fort Worth Regional Office facilities*: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year ⟦2021⟧ *2022* shall be reduced as such offsetting fees are received so as to result in a final total fiscal year ⟦2021⟧ *2022* appropriation from the general fund estimated at not more than $0: *Provided further*, That if any amount of the appropriation for move, replication, and related costs associated with a replacement lease for the Commission's ⟦District of Columbia headquarters office facilities or if any amount of the appropriation for costs associated with a replacement lease for the Commission's San Francisco Regional Office⟧ *Fort Worth Regional Office facilities* is subsequently de-obligated by the Commission, such amount that was derived from the general fund shall be returned to the general fund, and such amounts that were derived from fees or assessments collected for such purpose shall be paid to each national securities exchange and national securities association, respectively, in proportion to any fees or assessments paid by such national securities exchange or national securities association under section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) in fiscal year ⟦2021⟧ *2022*. *(Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 050–0100–0–1–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Enforcement	589	622	639
0002	Compliance Inspections and Examinations	413	441	453
0003	Corporation Finance	162	171	177
0004	Trading and Markets	98	109	115
0005	Investment Management	74	83	88
0006	Economic and Risk Analysis	67	69	73
0007	General Counsel	56	62	66
0008	Other Program Offices	89	99	107
0009	Agency Direction and Administrative Support	236	260	288
0010	Inspector General	20	21	22
0011	Relocation Costs	31	293	7
0900	Total new obligations, unexpired accounts	1,835	2,230	2,035
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	296	293	13
1021	Recoveries of prior year unpaid obligations	30	25	22
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	327	318	35
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,441	1,896	1,993
1700	Collected [Relocation Costs]	11	31	7

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1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–626		
1750	Spending auth from offsetting collections, disc (total)	1,826	1,927	2,000
1900	Budget authority (total)	1,826	1,927	2,000
1901	Adjustment for new budget authority used to liquidate deficiencies	–25	–2	
1930	Total budgetary resources available	2,128	2,243	2,035
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	293	13	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	559	599	780
3010	New obligations, unexpired accounts	1,835	2,230	2,035
3020	Outlays (gross)	–1,765	–2,024	–2,168
3040	Recoveries of prior year unpaid obligations, unexpired	–30	–25	–22
3050	Unpaid obligations, end of year	599	780	625
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	559	599	780
3200	Obligated balance, end of year	599	780	625
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,826	1,927	2,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,365	1,614	1,694
4011	Outlays from discretionary balances	400	410	474
4020	Outlays, gross (total)	1,765	2,024	2,168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	–1	
4034	Offsetting governmental collections	–2,441	–1,895	–1,993
4034	Offsetting governmental collections [Relocation Costs]	–11	–31	–7
4040	Offsets against gross budget authority and outlays (total)	–2,453	–1,927	–2,000
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	–626		
4080	Outlays, net (discretionary)	–688	97	168
4180	Budget authority, net (total)	–626		
4190	Outlays, net (total)	–688	97	168
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	6,549	7,175	7,175
5092	Unexpired unavailable balance, EOY: Offsetting collections	7,175	7,175	7,175
	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	–28	–3	–1
	Change in deficiency during the year:			
7012	Budgetary resources used to liquidate deficiencies	25	2	
7020	Unfunded deficiency, end of year	–3	–1	–1

The primary mission of the Securities and Exchange Commission (SEC) is to: protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The SEC's six major programs include the following:

Enforcement.—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

Examinations.—The Division of Examinations conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

Corporation Finance.—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information necessary to make informed investment decisions and to help deter fraud and misrepresentation in securities transactions.

Trading and Markets.—The Division of Trading and Markets' (TM) mission is to establish and maintain standards for fair, orderly, and efficient markets while fostering investor protection and confidence in the markets. TM oversees the activities of industry self-regulatory organizations, such as the Financial Industry Regulatory Authority, and directly regulates market participants where Commission rulemaking is more effective than self-regulation.

Investment Management.—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

Economic and Risk Analysis.—The Division of Economic and Risk Analysis integrates financial economics and rigorous data analytics into the core mission of the SEC.

Additional program offices directly support the major programs: the Office of International Affairs, the Office of the Chief Accountant, the Office of Credit Ratings, the Office of Investor Education and Advocacy, the Office of the Investor Advocate, the Administrative Law Judges, the Office of the Advocate for Small Business Capital Formation, the Office of Municipal Securities, and the Strategic Hub for Innovation and Financial Technology (FinHub).

The SEC is funded through offsetting fees and assessments collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) at a rate intended to fully offset our appropriation. The Budget proposes $1.993 billion in collections to fund SEC operations in 2022.

In addition to $1.993 billion in support of operations, the Budget proposes an amount for move, replication, and related costs associated with a replacement lease for the Commission's Fort Worth Regional Office facilities. At this time, this amount is estimated at $6.7 million. This amount would not be used for the operations of the SEC, and the proposed appropriations language provides a mechanism whereby any unused portion of these funds could be refunded to fee payers (or returned to the general fund of the Treasury) as rapidly as practicable.

Object Classification (in millions of dollars)

Identification code 050–0100–0–1–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	856	943	1,002
11.3 Other than full-time permanent	33		
11.5 Other personnel compensation	8	9	9
11.8 Special personal services payments	2	3	3
11.9 Total personnel compensation	899	955	1,014
12.1 Civilian personnel benefits	324	340	382
13.0 Benefits for former personnel	2	3	
21.0 Travel and transportation of persons	4	5	6
23.1 Rental payments to GSA		300	37
23.2 Rental payments to others	52	82	90
23.3 Communications, utilities, and miscellaneous charges	16	1	1
24.0 Printing and reproduction	11	3	7
25.1 Advisory and assistance services	74	56	47
25.2 Other services from non-Federal sources	58	71	65
25.3 Other goods and services from Federal sources	62	54	49
25.4 Operation and maintenance of facilities	10	13	11
25.7 Operation and maintenance of equipment	268	300	285
26.0 Supplies and materials	1	1	1
31.0 Equipment	21	30	29
32.0 Land and structures	32	15	10
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations, unexpired accounts	1,835	2,230	2,035

Employment Summary

Identification code 050–0100–0–1–376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,411	4,513	4,682

Securities and Exchange Commission Reserve Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 050–5566–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	6	3	3

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SECURITIES AND EXCHANGE COMMISSION RESERVE FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 050–5566–0–2–376	2020 actual	2021 est.	2022 est.
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	5	3	3
Receipts:			
Current law:			
1110 Registration Fees, Securities and Exchange Commission Reserve Fund	50	50	50
2000 Total: Balances and receipts	55	53	53
Appropriations:			
Current law:			
2101 Securities and Exchange Commission Reserve Fund	–50	–50	–50
2103 Securities and Exchange Commission Reserve Fund	–5	–3	–3
2132 Securities and Exchange Commission Reserve Fund	3	3	3
2199 Total current law appropriations	–52	–50	–50
2999 Total appropriations	–52	–50	–50
5099 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 050–5566–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Enforcement	16	17	15
0002 Compliance Inspections and Examinations	13	13	12
0003 Corporation Finance	5	5	5
0004 Trading and Markets	3	3	3
0005 Investment Management	2	2	2
0006 Economic and Risk Analysis	2	2	2
0007 General Counsel	2	2	2
0008 Other Program Offices	3	3	3
0009 Agency Direction and Administrative Support	7	7	6
0900 Total new obligations, unexpired accounts	53	54	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	5	4	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	50	50	50
1203 Appropriation (previously unavailable)(special or trust)	5	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	–3
1260 Appropriations, mandatory (total)	52	50	50
1900 Budget authority (total)	52	50	50
1930 Total budgetary resources available	57	54	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	65	51	49
3010 New obligations, unexpired accounts	53	54	50
3020 Outlays (gross)	–65	–56	–50
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	51	49	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	65	51	49
3200 Obligated balance, end of year	51	49	49
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	52	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority	10	17	17
4101 Outlays from mandatory balances	55	39	33
4110 Outlays, gross (total)	65	56	50
4180 Budget authority, net (total)	52	50	50
4190 Outlays, net (total)	65	56	50

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Dodd-Frank Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) to establish the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is funded by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a–24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed $50 million and obligations from the Reserve Fund may not exceed $100 million. The balance in the Reserve Fund may not exceed $100 million. Amounts in the Reserve Fund are available until expended. (The remainder of registration fee collections for each fiscal year are deposited in the general fund of the Treasury and are not available for obligation by the Commission.)

Amounts collected and deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to notify the Congress of the amount and purpose of any obligations made utilizing amounts from the Reserve Fund within 10 days.

Object Classification (in millions of dollars)

Identification code 050–5566–0–2–376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	4	4	4
25.7 Operation and maintenance of equipment	12	12	11
31.0 Equipment	37	38	35
99.9 Total new obligations, unexpired accounts	53	54	50

INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 050–5567–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	12	1	11
0198 Reconciliation adjustment	–2		
0199 Balance, start of year	10	1	11
Receipts:			
Current law:			
1110 Monetary Sanctions, Investor Protection Fund	17	180	132
1140 Interest, Investor Protection Fund	5	4	4
1199 Total current law receipts	22	184	136
1999 Total receipts	22	184	136
2000 Total: Balances and receipts	32	185	147
Appropriations:			
Current law:			
2101 Investor Protection Fund	–22	–183	–136
2103 Investor Protection Fund	–10	–1	–10
2132 Investor Protection Fund	1	10	8
2199 Total current law appropriations	–31	–174	–138
2999 Total appropriations	–31	–174	–138
5099 Balance, end of year	1	11	9

Program and Financing (in millions of dollars)

Identification code 050–5567–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Enforcement	175	136	136
0900 Total new obligations, unexpired accounts (object class 11.8)	175	136	136
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	404	260	298
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	22	183	136
1203 Appropriation (previously unavailable)(special or trust)	10	1	10

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1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–10	–8
1260	Appropriations, mandatory (total)	31	174	138
1930	Total budgetary resources available	435	434	436
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	260	298	300
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	96	68
3010	New obligations, unexpired accounts	175	136	136
3020	Outlays (gross)	–96	–164	–138
3050	Unpaid obligations, end of year	96	68	66
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	96	68
3200	Obligated balance, end of year	96	68	66
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	31	174	138
	Outlays, gross:			
4100	Outlays from new mandatory authority		–9	2
4101	Outlays from mandatory balances	96	173	136
4110	Outlays, gross (total)	96	164	138
4180	Budget authority, net (total)	31	174	138
4190	Outlays, net (total)	96	164	138
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	393	309	309
5001	Total investments, EOY: Federal securities: Par value	309	309	309

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Dodd-Frank Act), the Congress substantially expanded the Securities and Exchange Commission's (SEC or Commission) authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to incentivize submission of high-quality tips by motivating persons with knowledge of possible securities laws violations to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

To comply with direction provided in the Dodd-Frank Act, the SEC's Division of Enforcement established an Office of the Whistleblower to administer and enforce the whistleblower award program. The Investor Protection Fund (the Fund), established by the Dodd-Frank Act, provides resources for payments to whistleblowers and for the SEC's Office of the Inspector General Employee Suggestion Program. Deposits into the Fund are comprised of a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the Commission under the Federal securities laws that are not added to a disgorgement fund or other fund under section 308 of the Sarbanes-Oxley Act of 2002 (P.L. 107–204), as well as amounts in such funds that will not be distributed to injured investors. No sanction collected by the Commission can be deposited into the Fund if the balance at the time the sanction is collected exceeds $300 million. No funds have been taken or withheld from harmed investors to pay whistleblower awards. The Commission is required to submit an annual report on the whistleblower award program to the Committee on Banking, Housing, and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives.

The figures reported for 2021 and 2022 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

General Fund Receipt Accounts

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
050–149200 Post-Judgment Interest	1	1	1
General Fund Offsetting receipts from the public	1	1	1

SMITHSONIAN INSTITUTION

Federal Funds

Salaries and Expenses

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, ⌊$818,192,000⌋ *$872,000,000*, to remain available until September 30, ⌊2022⌋ *2023*, except as otherwise provided herein; of which not to exceed ⌊$6,957,000⌋ *$12,798,000* for the instrumentation program, collections acquisition, exhibition reinstallation, *Smithsonian American Women's History Museum, National Museum of the American Latino,* and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That the Smithsonian Institution may expend Federal appropriations designated in this Act for lease or rent payments, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to be available as trust funds for expenses associated with the purchase of a portion of the building at 600 Maryland Avenue, SW, Washington, DC, to the extent that federally supported activities will be housed there: *Provided further*, That the use of such amounts in the general trust funds of the Institution for such purpose shall not be construed as Federal debt service for, a Federal guarantee of, a transfer of risk to, or an obligation of the Federal Government: *Provided further*, That no appropriated funds may be used directly to service debt which is incurred to finance the costs of acquiring a portion of the building at 600 Maryland Avenue, SW, Washington, DC, or of planning, designing, and constructing improvements to such building: *Provided further*, That any agreement entered into by the Smithsonian Institution for the sale of its ownership interest, or any portion thereof, in such building so acquired may not take effect until the expiration of a 30 day period which begins on the date on which the Secretary of the Smithsonian submits to the Committees on Appropriations of the House of Representatives and Senate, the Committees on House Administration and Transportation and Infrastructure of the House of Representatives, and the Committee on Rules and Administration of the Senate a report, as outlined in the explanatory statement described in section 4 of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2536) on the intended sale. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0100–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Public programs	55	59	69
0002 Exhibitions	57	60	62
0003 Collections	74	80	85
0004 Research	96	99	110
0005 Facilities	272	279	290
0006 Security & safety	90	93	99
0007 Information technology	47	49	54
0008 Operations	95	98	102
0799 Total direct obligations	786	817	871
0821 Salaries and Expenses (Reimbursable)	10	10	10
0900 Total new obligations, unexpired accounts	796	827	881

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SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 033–0100–0–1–503		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	48	64	64
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	801	818	872
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	9	9
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	11	9	9
1900	Budget authority (total)	812	827	881
1930	Total budgetary resources available	860	891	945
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	64	64	64
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	155	143
3010	New obligations, unexpired accounts	796	827	881
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–771	–839	–875
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	155	143	149
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	124	149	137
3200	Obligated balance, end of year	149	137	143
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	812	827	881
	Outlays, gross:			
4010	Outlays from new discretionary authority	631	695	740
4011	Outlays from discretionary balances	140	144	135
4020	Outlays, gross (total)	771	839	875
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–11	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	801	818	872
4080	Outlays, net (discretionary)	760	830	866
4180	Budget authority, net (total)	801	818	872
4190	Outlays, net (total)	760	830	866

The Smithsonian Institution conducts research in natural and physical sciences, history and the history of cultures, technology and the arts. The Institution acquires and preserves more than 155 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 033–0100–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	331	342	362
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	17	17	17
11.9	Total personnel compensation	351	362	382
12.1	Civilian personnel benefits	126	132	144
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.3	Rent, Communications, and Utilities	94	98	103
24.0	Printing and reproduction	1	1	1
25.2	Other services	170	176	186
26.0	Supplies and materials	18	20	21
31.0	Equipment	19	21	27
32.0	Land and structures	4	4	4
99.0	Direct obligations	786	817	871
99.0	Reimbursable obligations	10	10	10
99.9	Total new obligations, unexpired accounts	796	827	881

Employment Summary

Identification code 033–0100–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	4,012	4,278	4,385

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, ⟦$214,530,000⟧ *$230,000,000*, to remain available until expended, of which not to exceed $10,000 shall be for services as authorized by 5 U.S.C. 3109. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0103–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0010	Construction	.....	5	7
0020	Revitalization	222	183	190
0030	Facilities planning and design	33	33	36
0900	Total new obligations, unexpired accounts	255	221	233
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	29	23
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	254	215	230
1930	Total budgetary resources available	284	244	253
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	23	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	439	467	308
3010	New obligations, unexpired accounts	255	221	233
3020	Outlays (gross)	–227	–380	–226
3050	Unpaid obligations, end of year	467	308	315
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	439	467	308
3200	Obligated balance, end of year	467	308	315
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	254	215	230
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	54	58
4011	Outlays from discretionary balances	209	326	168
4020	Outlays, gross (total)	227	380	226
4180	Budget authority, net (total)	254	215	230

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4190	Outlays, net (total)	227	380	226

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design funding related to these activities and to plan new museums authorized by Congress. The President's Budget for Fiscal Year 2022 includes funds for critical infrastructure improvements at the National Museum of Natural History, the National Zoological Park, and the National Museum of American History. In addition, funds are included for improvements to the Donald W. Reynolds Center, the Smithsonian Tropical Research Institute and Astrophysical Observatory and other important revitalization projects throughout the Institution. Current long-term projects in this account include the Suitland Collections Facility and renovations at the National Air and Space Museum facilities, the Smithsonian Castle and Arts and Industries Building and the Hirshhorn Museum and Sculpture Garden, the American Women's History Museum and the National Museum of the American Latino.

Object Classification (in millions of dollars)

Identification code 033–0103–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	5	7
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	15	15	15
32.0	Land and structures	231	196	206
99.9	Total new obligations, unexpired accounts	255	221	233

Employment Summary

Identification code 033–0103–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	48	48	53

John F. Kennedy Center for the Performing Arts

Operations and Maintenance

For necessary expenses for the operation, maintenance, and security of the John F. Kennedy Center for the Performing Arts, ⟦$26,400,000⟧ *$27,000,000*, to remain available until September, 30, ⟦2022⟧ *2023*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0302–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operations and Maintenance, JFK Center for the Performing Arts (Direct)	51	26	27
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	20	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	51	26	27
1900	Budget authority (total)	51	26	27
1930	Total budgetary resources available	71	46	47
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	14	6
3010	New obligations, unexpired accounts	51	26	27
3020	Outlays (gross)	–43	–34	–27
3050	Unpaid obligations, end of year	14	6	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–20	–20
3090	Uncollected pymts, Fed sources, end of year	–20	–20	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–14	–6	–14
3200	Obligated balance, end of year	–6	–14	–14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	51	26	27
	Outlays, gross:			
4010	Outlays from new discretionary authority	38	21	22
4011	Outlays from discretionary balances	5	13	5
4020	Outlays, gross (total)	43	34	27
4180	Budget authority, net (total)	51	26	27
4190	Outlays, net (total)	43	34	27

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 033–0302–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
23.3	Communications, utilities, and miscellaneous charges	5	5	5
25.2	Other services from non-Federal sources	40	15	16
99.9	Total new obligations, unexpired accounts	51	26	27

Employment Summary

Identification code 033–0302–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	55	55	60

Capital Repair and Restoration

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, ⟦$14,000,000⟧ *$13,440,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0303–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capital Repair and Restoration	7	14	13
0900	Total new obligations, unexpired accounts (object class 25.2)	7	14	13
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	37	37
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18	14	13
1930	Total budgetary resources available	44	51	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	37	37	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	4
3010	New obligations, unexpired accounts	7	14	13
3020	Outlays (gross)	–8	–15	–14
3050	Unpaid obligations, end of year	5	4	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	5	4
3200	Obligated balance, end of year	5	4	3

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CAPITAL REPAIR AND RESTORATION—Continued

Program and Financing—Continued

Identification code 033–0303–0–1–503	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	14	13
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	8
4011 Outlays from discretionary balances	5	7	6
4020 Outlays, gross (total)	8	15	14
4180 Budget authority, net (total)	18	14	13
4190 Outlays, net (total)	8	15	14

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, 76th Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[**$153,242,000**]** *$157,500,000*, to remain available until September 30, **[**2022**]** *2023*, of which not to exceed **[**$3,700,000 **]** *$3,775,000* for the special exhibition program shall remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0200–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and expenses	147	158	160
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	5
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	9	10	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	147	153	158
1930 Total budgetary resources available	156	163	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	5	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	38	32
3010 New obligations, unexpired accounts	147	158	160
3020 Outlays (gross)	–150	–163	–153
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	38	32	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42	38	32
3200 Obligated balance, end of year	38	32	38
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	147	153	158
Outlays, gross:			
4010 Outlays from new discretionary authority	111	129	133
4011 Outlays from discretionary balances	39	34	20
4020 Outlays, gross (total)	150	163	153
4180 Budget authority, net (total)	147	153	158
4190 Outlays, net (total)	150	163	153

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 033–0200–0–1–503	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63	72	70
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	68	77	75
12.1 Civilian personnel benefits	24	25	27
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	6	10	9
25.2 Other services	28	26	28
25.4 Operation and maintenance of facilities	7	6	6
26.0 Supplies and materials	2	3	3
31.0 Equipment	6	5	6
32.0 Land and structures	2	2	2
99.9 Total new obligations, unexpired accounts	147	158	160

Employment Summary

Identification code 033–0200–0–1–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	735	839	784

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration, and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, **[**$23,203,000**]** *$26,000,000*, to remain available until expended: *Provided*, That of this amount, **[**$1,510,000**]** *$11,458,000* shall be available for design *and construction* of an off-site art storage facility in partnership with the Smithsonian Institution *and may be transferred to the Smithsonian Institution for such purposes*: *Provided further*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0201–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Repair, Restoration, and Renovation of Buildings	25	29	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	26	23	26
1930 Total budgetary resources available	33	31	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	56	57	29
3010 New obligations, unexpired accounts	25	29	26

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3020	Outlays (gross)	–24	–57	–25
3050	Unpaid obligations, end of year	57	29	30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	57	29
3200	Obligated balance, end of year	57	29	30
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	26	23	26
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	3
4011	Outlays from discretionary balances	24	55	22
4020	Outlays, gross (total)	24	57	25
4180	Budget authority, net (total)	26	23	26
4190	Outlays, net (total)	24	57	25

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, leases of space necessitated by such renovations, and the design and construction of an off-site art storage facility in partnership with the Smithsonian Institution. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 033–0201–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.2	Rental payments to others	5	6	6
25.2	Other services from non-Federal sources	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	18	21	18
99.9	Total new obligations, unexpired accounts	25	29	26

Employment Summary

Identification code 033–0201–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	2	2

Woodrow Wilson International Center for Scholars

Salaries and Expenses

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, ⟦$14,000,000⟧ *$14,095,000*, to remain available until September 30, ⟦2022⟧ *2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 033–0400–0–1–503		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and expenses	12	14	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	14	14
1930	Total budgetary resources available	17	19	19
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	5	5
3010	New obligations, unexpired accounts	12	14	14
3020	Outlays (gross)	–11	–14	–14
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	14	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	10	10
4011	Outlays from discretionary balances	5	4	4
4020	Outlays, gross (total)	11	14	14
4180	Budget authority, net (total)	14	14	14
4190	Outlays, net (total)	11	14	14

The Woodrow Wilson Center facilitates scholarship in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through fellowship awards, conferences, publication, and dialogue. The Budget provides $14.095 million in FY 2022.

Object Classification (in millions of dollars)

Identification code 033–0400–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	6	6
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	4	4	4
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations, unexpired accounts	12	14	14

Employment Summary

Identification code 033–0400–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	43	47	52

SOUTHEAST CRESCENT REGIONAL COMMISSION

Federal Funds

Southeast Crescent Regional Commission

For expenses necessary for the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, ⟦$1,000,000⟧ *$2,500,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 574–3744–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			2
0900	Total new obligations, unexpired accounts			2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		1	3
1930	Total budgetary resources available		1	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			2
3020	Outlays (gross)			–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		1	3
	Outlays, gross:			
4010	Outlays from new discretionary authority			1
4011	Outlays from discretionary balances			1
4020	Outlays, gross (total)			2
4180	Budget authority, net (total)		1	3
4190	Outlays, net (total)			2

Enrolled
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SOUTHEAST CRESCENT REGIONAL COMMISSION—Continued

The Budget provides $2.5 million for the Southeast Crescent Regional Commission (SCRC). SCRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southeast crescent region. SCRC covers all counties in the States of Virginia, North Carolina, South Carolina, Georgia, Alabama, Mississippi, and Florida not already served by the Appalachian Regional Commission or the Delta Regional Authority.

Object Classification (in millions of dollars)

Identification code 574–3744–0–1–452		2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions			1
99.0	Direct obligations			1
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts			2

Employment Summary

Identification code 574–3744–0–1–452		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment			2

SOUTHWEST BORDER REGIONAL COMMISSION

Federal Funds

SOUTHWEST BORDER REGIONAL COMMISSION

For expenses necessary for the Southwest Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, ⟦$250,000⟧ *$2,500,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 569–1500–0–1–452		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity			1
0900	Total new obligations, unexpired accounts (object class 99.5)			1
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			3
1930	Total budgetary resources available			3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			1
3020	Outlays (gross)			–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			3
	Outlays, gross:			
4010	Outlays from new discretionary authority			1
4180	Budget authority, net (total)			3
4190	Outlays, net (total)			1

The Budget provides $2.5 million for the Southwest Border Regional Commission (SBRC). SBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southwest border region. SBRC covers parts of Arizona, California, New Mexico, and Texas.

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Act of 1984 (42 U.S.C. 10701 et seq.) ⟦$7,000,000⟧ *$7,600,000*, of which $500,000 shall remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That not to exceed $2,250 shall be available for official reception and representation expenses: *Provided further*, That, for the purposes of section ⟦505⟧ *504* of this Act, the State Justice Institute shall be considered an agency of the United States Government. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 453–0052–0–1–752		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Salaries and Expenses (Direct)	7	7	8
0900	Total new obligations, unexpired accounts (object class 41.0)	7	7	8
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	8
1930	Total budgetary resources available	7	7	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	11	11
3010	New obligations, unexpired accounts	7	7	8
3020	Outlays (gross)	–7	–7	–12
3050	Unpaid obligations, end of year	11	11	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	11	11
3200	Obligated balance, end of year	11	11	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	7	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	1	1
4011	Outlays from discretionary balances	5	6	11
4020	Outlays, gross (total)	7	7	12
4180	Budget authority, net (total)	7	7	8
4190	Outlays, net (total)	7	7	12

The State Justice Institute (SJI) was established by Federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in State courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all State courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one State's innovations with every State court system and the Federal courts. The FY 2022 budget proposes a $600,000 enhancement to address the unique challenges of the opioid epidemic, mental health issues, and technology in state courts.

SURFACE TRANSPORTATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by ⟦section 3109 of title 5⟧ *5 U.S.C. 3109*, United States Code, ⟦$37,500,000⟧ *$39,152,000*: *Provided*, That, notwithstanding any other provision of law, not to exceed $1,250,000 from fees established by the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the amounts made available under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year ⟦2021⟧ *2022*, to result in a final appropriation from the general fund estimated at not more than ⟦$36,250,000⟧ *$37,902,000*. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Embargoed Until 5/28 @1:30PM ET

Program and Financing (in millions of dollars)

Identification code 472–0301–0–1–401	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity - Rail Carriers	37	37	39
0100 Direct program activities, subtotal	37	37	39
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	36	38
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	37	37	39
1930 Total budgetary resources available	37	37	39
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	9	2
3010 New obligations, unexpired accounts	37	37	39
3020 Outlays (gross)	–38	–44	–39
3050 Unpaid obligations, end of year	9	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	9	2
3200 Obligated balance, end of year	9	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	37	39
Outlays, gross:			
4010 Outlays from new discretionary authority	30	33	35
4011 Outlays from discretionary balances	8	11	4
4020 Outlays, gross (total)	38	44	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–1	–1
4180 Budget authority, net (total)	36	36	38
4190 Outlays, net (total)	37	43	38

The Surface Transportation Board (STB or Board) is primarily charged with the economic oversight of the nation's freight rail system. The economics of freight rail regulation impact the national transportation network and are important to our nation's economy. For this reason, Congress gave the STB sole jurisdiction over railroad entry and exit licensing, mergers, and consolidations, exempting STB-approved transactions from federal antitrust laws and state and municipal laws. The Board also has exclusive authority to determine whether certain railroad rates and practices are reasonable .[1] The bipartisan Board was established in 1996 as the successor agency to the Interstate Commerce Commission.[2] The Boardwas administratively aligned with the Department of Transportationuntil the enactment of the Surface Transportation Board Reauthorization Act of 2015 .[3]

While a majority of the Board's work involves freight railroads, the Board also performs certain oversight of passenger rail matters, the intercity bus industry, non-energy pipelines, household goods carriers' tariffs, and rate regulation of non-contiguous domestic water transportation (marine freight shipping involving the mainland United States, Hawaii, Alaska, Puerto Rico, and other U.S. Territories and possessions).

Fiscal Year (FY) 2022 Program: The Board requests $39,152,000 to carry out its mission as directed under the law. This includes a request for $1,250,000 from offsetting collections of fees as a credit to the appropriation received, to the extent collected.

The STB's FY 2022 budget request would maintain current operational funding to meet its statutory responsibilities and continue meeting the needs of stakeholders and the public. The Board's non-personnel budget supports several information technology system and infrastructure maintenance and modernization efforts. The requested funding would continue to support improvements to the Board's cybersecurity program, as well as support additional data and analytical capabilities to continue to enhance the Board's evidence-based decision-making. In FY 2022, the STB would continue to modernize its enterprise-wide data and analytics technology, skills, processes, and products to better leverage its data as a strategic asset.

[1] 49 U.S.C. 10101–11908.

[2] ICC Termination Act of 1995, P.L. 101–88, 109 Stat. 803 (1995).

[3] Surface Transportation Board Reauthorization Act of 2015, P.L. 114–110, 129 Stat. 2228 (2015).

Object Classification (in millions of dollars)

Identification code 472–0301–0–1–401	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	18	19
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	16	19	20
12.1 Civilian personnel benefits	8	8	9
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	6	4	4
25.3 Other goods and services from Federal sources	4	3	3
99.9 Total new obligations, unexpired accounts	37	37	39

Employment Summary

Identification code 472–0301–0–1–401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	116	142	142

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 455–4110–0–3–999	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Power program: Operating expenses	7,543	7,607	8,087
0802 Power program: Capital expenditures	1,638	2,170	2,802
0803 Other Cash Items	21,107	22,822	26,839
0804 Non-Federal Investments	26,189	24,199	19,127
0809 Reimbursable program activities, subtotal	56,477	56,798	56,855
0900 Total new obligations, unexpired accounts	56,477	56,798	56,855
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,244	8,679	9,528
1022 Capital transfer of unobligated balances to general fund	–6	–7	–8
1050 Unobligated balance (total)	7,238	8,672	9,520
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	747	1,062	1,730
Spending authority from offsetting collections, mandatory:			
1800 Collected	55,668	56,420	54,813
1801 Change in uncollected payments, Federal sources	1,529	172	–43
1802 Offsetting collections (previously unavailable)	.....	26	26
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–26	–26	–26
1850 Spending auth from offsetting collections, mand (total)	57,171	56,592	54,770
1900 Budget authority (total)	57,918	57,654	56,500
1930 Total budgetary resources available	65,156	66,326	66,020
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,679	9,528	9,165
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,812	4,009	3,153
3010 New obligations, unexpired accounts	56,477	56,798	56,855
3020 Outlays (gross)	–54,280	–57,654	–56,500
3050 Unpaid obligations, end of year	4,009	3,153	3,508
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,739	–3,268	–3,440

Embargoed Until
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TENNESSEE VALLEY AUTHORITY FUND—Continued

Program and Financing—Continued

Identification code 455–4110–0–3–999		2020 actual	2021 est.	2022 est.
3070	Change in uncollected pymts, Fed sources, unexpired	–1,529	–172	43
3090	Uncollected pymts, Fed sources, end of year	–3,268	–3,440	–3,397
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	73	741	–287
3200	Obligated balance, end of year	741	–287	111
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	57,918	57,654	56,500
	Outlays, gross:			
4100	Outlays from new mandatory authority		53,660	56,500
4101	Outlays from mandatory balances	54,280	3,994	
4110	Outlays, gross (total)	54,280	57,654	56,500
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–403	–2,000	–2,000
4123	Non-Federal sources	–55,265	–55,880	–54,149
4130	Offsets against gross budget authority and outlays (total)	–55,668	–57,880	–56,149
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1,529	–172	43
4160	Budget authority, net (mandatory)	721	–398	394
4170	Outlays, net (mandatory)	–1,388	–226	351
4180	Budget authority, net (total)	721	–398	394
4190	Outlays, net (total)	–1,388	–226	351
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	25		
5010	Total investments, SOY: non-Fed securities: Market value	254	470	
5011	Total investments, EOY: non-Fed securities: Market value	470		
5090	Unexpired unavailable balance, SOY: Offsetting collections		26	26
5092	Unexpired unavailable balance, EOY: Offsetting collections	26	26	26

Status of Direct Loans (in millions of dollars)

Identification code 455–4110–0–3–999		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	43	42	58
1231	Disbursements: Direct loan disbursements	6	25	25
1251	Repayments: Repayments and prepayments	–7	–9	–21
1290	Outstanding, end of year	42	58	62

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation charged with the mission to improve the quality of life in the Tennessee Valley through the integrated management of the region's resources. The TVA Act sets forth the agency's purpose: to address the Valley's most important issues in energy, environmental stewardship, and economic development. TVA is currently self-funded, financing its operations almost entirely from revenues and power system financings.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles covering parts of the seven Tennessee Valley states, Tennessee, Alabama, Mississippi, Kentucky, Georgia, North Carolina and Virginia. Estimated income from power operations, net of interest charges, depreciation, and other operating expenses, is expected to be $0.9 billion in 2022 on operating revenues of $10.3 billion. Power generating facilities are financed from power revenues and power system financings. TVA's power system financings consist primarily of the sale of debt securities and secondarily of alternative forms of financing, such as lease arrangements.

TVA's Non-Power Programs.—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide other public benefits. TVA is responsible for stewardship activities within the Tennessee Valley that include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

Economic Development.—TVA is charged with providing the people of the Tennessee Valley region greater opportunities for prosperity. To that end, TVA works to foster capital investment and job growth in the Valley in collaboration with regional, state and local organizations. In fiscal year 2020, TVA worked in partnership with communities and the business sector to spur $8.6 billion in capital investment in the Tennessee Valley region and helped attract and retain approximately 67,000 jobs.

Strategic Financial Plan.—In August 2019, the TVA Board approved an annual budget that reflects the first year of a new Strategic Financial Plan. The Strategic Financial Plan, which extends from FY 2020 through FY 2030, is flexible in aligning customer preferences and TVA's mission while at the same time establishing a forecast of financial results. Key focus areas of the Strategic Financial Plan include (1) establishing better alignment between the length of local power company (LPC) contracts and TVA's long-term commitments, (2) stabilizing debt, (3) maintaining rates as low as feasible, (4) maintaining current levels of cash, and (5) pursuing operational efficiencies.

(1) *Contract Alignment:* As part of this new Strategic Financial Plan, and in order to better align customer contractual commitments with TVA's overall financial obligations, a long-term partnership proposal was made available to all TVA-served LPCs on August 22, 2019, after Board approval. Under this long-term partnership proposal, LPCs that agree to contractual changes, which include a rolling 20-year term and a termination notice period of 20 years, will receive a long-term partner credit. That credit is currently 3.1% of wholesale standard service demand, energy, and grid access charges. TVA's effective wholesale rate and annual revenues will decline as LPCs commit to becoming long-term partners, but TVA's overall financial health will improve through better alignment of customer contract terms with TVA's overall financial obligations. As of September 30, 2020, 142 of the 153 LPCs served by TVA have signed the long-term partnership proposal, thus closing the gap between TVA's committed revenues and long-term obligations.

(2) *Stabilizing Debt*: In 2020, TVA fulfilled its commitment to lower debt to $21.8 billion by 2023, while simultaneously achieving its lowest debt level in the last 30 years. TVA's ending 2020 debt level, $21.4 billion, was nearly $400 million lower than the committed 2023 target and three years ahead of schedule. This achievement was obtained, in part, due to TVA's cost-saving initiatives which reduced annual operating costs by $800 million relative to the 2013 budget levels beginning in 2015.

(3) *Maintaining Low Rates:* The aforementioned savings in TVA's annual operating costs have been sustained since 2015, which has contributed in allowing TVA to forego any previously planned rate increases in both 2020 and 2021, and TVA currently has no plans in place to implement any rate increases in the near-term. TVA is committed to future continuous improvement initiatives, and TVA's rate position compared to peers has improved since embarking on the strategic debt reduction plan.

(4) *Maintaining Cash Levels:* TVA's Strategic Financial Plan included the expectation of maintaining cash targets of $300 million. However, due to higher volatility in the financial markets associated with the COVID-19 pandemic, TVA increased its balance of cash and cash equivalents to roughly $500 million in 2020. TVA will continue to monitor the environment in which it operates to ensure that it is maintaining an appropriate and flexible cash balance in response to the pandemic, as well as other economic factors causing market volatility.

(5) *Pursuing Operational Efficiencies:* In accordance with TVA's approach to develop a more flexible, cleaner, and low-cost energy portfolio, TVA retired Paradise Fossil Unit 3 on February 1, 2020 after

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Board approval. Additionally, at its February 2019 meeting, the TVA Board voted to retire Bull Run Fossil Plant by December 2023. Consistent with TVA's 2019 Integrated Resource Plan, ongoing evaluations of TVA's energy portfolio have resulted in the Board's approval of three new combustion turbine gas plants to support its operational fleet. These plants will be located in Colbert, AL, Paradise, KY, and Johnsonville, TN. The total construction cost for each new plant is estimated at roughly $500 million, for a total combined cost of $1.5 billion for all three plants. These new combustion turbine plants will include modern technologies which will allow TVA to operate more efficiently when meeting peak demands for power in the Tennessee Valley. Modernizing the fleet with such technologies will enhance the portfolio's flexibility with more efficient and low-cost operating characteristics given the designs of modern plants. The plants at Colbert, AL and Paradise, KY are expected to be placed in service by the end of 2023, and the plant at Johnsonville, TN is expected to be placed in service by the end of 2024. Additionally, TVA completed all physical work associated with an extended power uprate at its Browns Ferry Nuclear Plant in 2019. The uprate is expected to provide an additional 465 MW of generating capacity after sufficient run time to validate the new capacity, which is expected to occur in 2021.

Financing.—Amounts estimated to become available for TVA programs in 2022 are to be derived from operating revenues of $10.3 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed $30 billion. TVA's outstanding debt and debt-like obligations were $21.4 billion at the beginning of 2021 and are estimated to be $21.5 billion by the end of 2022. At the beginning of 2021, TVA had $1.3 billion in debt-like obligations that was not counted against its statutory debt cap. In addition, TVA had an unfunded pension liability of $5.7 billion as of September 30, 2020.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2022 are estimated at an $8 million return on the appropriation investment in the power program. Total capital spending for 2022 is estimated at $2.8 billion, which in addition to new generation capacity includes over $100 million for environmental projects and $1.1 billion to maintain TVA's existing generation assets. Total government equity at September 30, 2022, is estimated to be $0.9 billion more than that at September 30, 2021. This change includes the estimated net income from power operations and payments to the Treasury. As of September 30, 2020, the funding status of TVA employees' defined benefit pension plan (TVARS) was that of a 58% funding ratio and a $5.7 billion unfunded liability. This compares to a 60% funding ratio and $5.3 billion unfunded liability in 2019, and a 68% funding ratio and $3.7 billion unfunded liability in 2018. The decrease in funding ratio and increase in unfunded liability in 2020 was caused by a decrease in the liability discount rate. TVA contributed $300 million to TVARS, and incurred $321 million in actuarial costs in 2020. TVARS made $726 million in payments to beneficiaries and earned $397 million, or a 4.5 percent rate of return, on the plan's investments in 2020. TVA is committed to meeting its obligations to current and future retirees and has worked with the TVARS Board in recent years to implement several significant changes to ensure the long-term health of the retirement system.

COVID-19 Response.—For the year ended September 30, 2020, TVA estimates base revenues were reduced by approximately $185 million due to the impacts of COVID-19. Due to reductions in TVA's revenue for 2020 and expected reductions in revenue in 2021, TVA has and will continue to implement various cost savings initiatives, such as deferring and prioritizing certain capital projects and decreasing discretionary spending. Additionally, the COVID-19 pandemic has created economic uncertainty for TVA's customers and the communities they serve. To support and strengthen the public power response to the COVID-19 pandemic, TVA announced the following initiatives, among others, in FY 2020:

Back-to-Business Credit Program: TVA created the Back-to-Business Credit Program to enable TVA and LPCs the ability to provide relief to certain large customers affected by the COVID-19 pandemic by providing certain credits when returning to operations. As of September 30, 2020, TVA had provided approximately $10 million in Back-to-Business credits under this program.

Community Care Fund: TVA is also partnering with LPCs through the Community Care Fund by making available over $4 million in matching funds to support local initiatives that address hardships created by the pandemic. Over $2 million in matching funds had been provided as of September 30, 2020.

Pandemic Relief Credit: In August 2020, the TVA Board approved a $200 million Pandemic Relief Credit. This 2.5 percent base rate credit was applied beginning in October 2020 and will remain in effect through the end of FY 2021. The credit will apply to service provided to TVA's LPCs, their large commercial and industrial customers, and TVA directly served customers.

These actions continue to show TVA's commitment to support both LPCs and the communities they serve across the Tennessee Valley during these challenging economic conditions caused by the COVID-19 pandemic. TVA is closely monitoring developments and will continue adjusting its response as necessary to ensure reliable service while protecting the safety of its workforce and supporting those in the Tennessee Valley.

Balance Sheet (in millions of dollars)

Identification code 455–4110–0–3–999	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	46	31
Investments in U.S. securities:		
1106 Receivables, net	76	94
Non-Federal assets:		
1201 Investments in non-Federal securities, net	2,968	3,203
1206 Receivables, net	1,664	1,435
1207 Advances and prepayments	85	85
1601 Direct loans, gross	221	182
1603 Allowance for estimated uncollectible loans and interest (-)	–1	–1
1604 Direct loans and interest receivable, net	220	181
1605 Accounts receivable from foreclosed property	.....	.....
1699 Value of assets related to direct loans	220	181
Other Federal assets:		
1801 Cash and other monetary assets	4,471	5,990
1802 Inventories and related properties	999	1,003
1803 Property, plant and equipment, net	35,133	35,573
1901 Regulatory assets due to pensions	4,756	4,447
1999 Total assets	50,418	52,042
LIABILITIES:		
2101 Federal liabilities: Accounts payable	156	180
Non-Federal liabilities:		
2201 Accounts payable	1,622	1,981
2202 Interest payable	296	298
2203 Debt, Alternative Financing	1,391	1,313
2203 Debt, Notes/Bonds	21,045	19,800
2204 Liabilities for loan guarantees	.....	.....
2206 Pension and post-retirement benefits	5,832	5,514
2207 Other	8,451	9,987
2999 Total liabilities	38,793	39,073
NET POSITION:		
3300 Cumulative results of operations	11,625	12,969
4999 Total liabilities and net position	50,418	52,042

Object Classification (in millions of dollars)

Identification code 455–4110–0–3–999	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	996	1,094	1,143
11.5 Other personnel compensation	196	162	180
11.9 Total personnel compensation	1,192	1,256	1,323
12.1 Civilian personnel benefits	784	578	598
21.0 Travel and transportation of persons	22	25	23
22.0 Transportation of things	10	5	5

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TENNESSEE VALLEY AUTHORITY FUND—Continued

Object Classification—Continued

Identification code 455–4110–0–3–999		2020 actual	2021 est.	2022 est.
23.2	Rental payments to others	72	63	62
24.0	Printing and reproduction	3	.....	.....
25.1	Advisory and assistance services	24	18	30
25.2	Other services from non-Federal sources	229	228	233
25.7	Operation and maintenance of equipment	1,845	1,851	1,753
26.0	Supplies and materials	1,093	1,488	1,298
31.0	Equipment	446	424	673
32.0	Land and structures	18	15	11
33.0	Investments and loans	50,698	50,811	50,811
41.0	Grants, subsidies, and contributions	40	35	35
42.0	Insurance claims and indemnities	1	1	.....
99.9	Total new obligations, unexpired accounts	56,477	56,798	56,855

Employment Summary

Identification code 455–4110–0–3–999		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	9,989	10,000	10,000

U.S. AGENCY FOR GLOBAL MEDIA

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the United States Agency for Global Media (USAGM), as authorized, to carry out international communication activities, and to make and supervise grants for radio, Internet, and television broadcasting to the Middle East, ❲$793,257,000❳ *$800,696,000, of which $40,034,800 shall remain available until September 30, 2023*: *Provided*, That in addition to amounts otherwise available for such purposes, up to $40,708,000 of the amount appropriated under this heading may remain available until expended for satellite transmissions and Internet freedom programs, of which not less than $20,000,000 shall be for Internet freedom programs: *Provided further*, That of the total amount appropriated under this heading, not to exceed $35,000 may be used for representation expenses, of which $10,000 may be used for such expenses within the United States as authorized, and not to exceed $30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty❲: *Provided further*, That funds appropriated under this heading shall be allocated in accordance with the table included under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That notwithstanding the previous proviso, funds may be reprogrammed within and between amounts designated in such table, subject to the regular notification procedures of the Committees on Appropriations, except that no such reprogramming may reduce a designated amount by more than 5 percent❳: *Provided further*, That funds appropriated under this heading shall be made available in accordance with the principles and standards set forth in section 303(a) and (b) of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) and section 305(b) of such Act (22 U.S.C. 6204): *Provided further*, That the USAGM Chief Executive Officer shall notify the Committees on Appropriations within 15 days of any determination by the USAGM that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in section 303(a) and (b) of such Act or the entity's journalistic code of ethics: *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to $5,000,000 in receipts from advertising and revenue from business ventures, up to $500,000 in receipts from cooperating international organizations, and up to $1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes: *Provided further*, That significant modifications to USAGM broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all USAGM language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That up to $7,000,000 from the USAGM Buying Power Maintenance account may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", which shall remain available until expended: *Provided further*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law and shall be subject to ❲prior consultation with, and❳ the regular notification procedures of❲,❳ the Committees on Appropriations*: Provided further, That the USAGM may transfer to, and merge with, funds in the "United States International Broadcasting Surge Capacity Fund", authorized in section 316 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6216), for obligation or expenditure by the USAGM for surge capacity, any of the following: (1) unobligated balances of expired funds appropriated under the heading "International Broadcasting Operations" for fiscal year 2022 at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for their stated purposes; and (2) funds made available for surge capacity under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 514–0206–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Broadcasting Board of Governors	793	667	794
0100	Subtotal, direct obligations	793	667	794
0801	International Broadcasting Operations (Reimbursable)	7	2	7
0900	Total new obligations, unexpired accounts	800	669	801
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	25	152
1011	Unobligated balance transfer from other acct [514–1147]	7	.....	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	19	25	152
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	799	793	801
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	7	3	3
1900	Budget authority (total)	806	796	804
1930	Total budgetary resources available	825	821	956
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	152	155
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	164	156	36
3010	New obligations, unexpired accounts	800	669	801
3011	Obligations ("upward adjustments"), expired accounts	2	8	13
3020	Outlays (gross)	–797	–797	–823
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	156	36	27
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–7	–7
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	160	149	29
3200	Obligated balance, end of year	149	29	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	806	796	804
	Outlays, gross:			
4010	Outlays from new discretionary authority	670	669	676
4011	Outlays from discretionary balances	127	128	147
4020	Outlays, gross (total)	797	797	823
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–7	–7
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–5	–7	–7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	3	4	4
4060	Additional offsets against budget authority only (total)	–2	4	4
4070	Budget authority, net (discretionary)	799	793	801
4080	Outlays, net (discretionary)	792	790	816
4180	Budget authority, net (total)	799	793	801

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4190	Outlays, net (total)	792	790	816

This appropriation provides operational funding for: U.S. non-military, international media programs including the Voice of America, the Office of Cuba Broadcasting; the necessary engineering and technical needs for all U.S. international media, administrative support activities, and grants to Radio Free Europe/Radio Liberty, Radio Free Asia, Middle East Broadcasting Networks, and the Open Technology Fund.

Object Classification (in millions of dollars)

Identification code 514–0206–0–1–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	160	140	160
11.3	Other than full-time permanent	43	40	43
11.5	Other personnel compensation	10	7	10
11.9	Total personnel compensation	213	187	213
12.1	Civilian personnel benefits	63	50	63
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	3	2	3
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	31	24	31
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	49	38	49
25.1	Advisory and assistance services	5	3	5
25.2	Other services from non-Federal sources	107	85	108
25.4	Operation and maintenance of facilities	2	1	2
25.5	Research and development contracts	2	1	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	7	5	7
31.0	Equipment	15	11	15
41.0	Grants, subsidies, and contributions	291	255	291
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	793	667	794
99.0	Reimbursable obligations	7	2	7
99.9	Total new obligations, unexpired accounts	800	669	801

Employment Summary

Identification code 514–0206–0–1–154		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,700	1,533	1,533

Broadcasting Capital Improvements

For the purchase, rent, construction, repair, preservation, and improvement of facilities for radio, television, and digital transmission and reception; the purchase, rent, and installation of necessary equipment for radio, television, and digital transmission and reception, including to Cuba, as authorized; and physical security worldwide, in addition to amounts otherwise available for such purposes, $9,700,000, to remain available until expended, as authorized. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 514–0204–0–1–154		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Upgrade of existing relay station capabilities	16	5	10
0192	Total direct obligations	16	5	10
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	16	21
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	20	16	21
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	10	10
1930	Total budgetary resources available	32	26	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	21	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	15	9
3010	New obligations, unexpired accounts	16	5	10
3020	Outlays (gross)	–5	–11	–12
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	15	9	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	15	9
3200	Obligated balance, end of year	15	9	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	10	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	3
4011	Outlays from discretionary balances	4	8	9
4020	Outlays, gross (total)	5	11	12
4180	Budget authority, net (total)	12	10	10
4190	Outlays, net (total)	5	11	12

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, and maintenance and improvement of the United States Agency for Global Media's worldwide technology infrastructure. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality, and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 514–0204–0–1–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.4	Operation and maintenance of facilities	8	3	5
31.0	Equipment	8	2	5
99.9	Total new obligations, unexpired accounts	16	5	10

Buying Power Maintenance

Program and Financing (in millions of dollars)

Identification code 514–1147–0–1–154		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	10	10
1010	Unobligated balance transfer to other accts [514–0206]	–7		
1050	Unobligated balance (total)	10	10	10
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations may be deposited into this account to be available to offset future losses.

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Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 514–8285–0–7–602	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Agency for Global Media in those countries in which such pay is legally authorized. The fund, as authorized by P.L. 102–138, and amended by Division G of P.L. 105–277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, ⟦$37,100,000⟧ *$41,700,000*: *Provided*, That ⟦$3,286,509⟧ *$3,385,104* shall be available for the purpose of providing financial assistance as described and in accordance with the process and reporting procedures set forth under this heading in Public Law 102–229. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Salaries and Expenses	35	37	42
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	37	42
1930 Total budgetary resources available	35	37	42
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	4
3010 New obligations, unexpired accounts	35	37	42
3020 Outlays (gross)	–34	–36	–42
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	3	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	4
3200 Obligated balance, end of year	3	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	35	37	42
Outlays, gross:			
4010 Outlays from new discretionary authority	32	33	38
4011 Outlays from discretionary balances	2	3	4
4020 Outlays, gross (total)	34	36	42
4180 Budget authority, net (total)	35	37	42
4190 Outlays, net (total)	34	36	42

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act (Public Law 100–687), Division A (1988) (Act). The Act, as amended, is codified in part at 38 U.S.C. 7251–7299. The Court is located in Washington, D.C., but as a national court may sit anywhere in the United States.

The Court is part of the Federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. Per Public Law 114–315, the Congress temporarily authorized expansion of the Court to nine active judges. Judges are appointed by the President, and with the advice and consent of the Senate, for 15-year terms. The Court is currently staffed with nine active judges.. Upon retirement, a judge may choose to be recall eligible, and thus willing to be recalled to service by the chief judge. Currently eight of the Court's ten retired judges are recall eligible and are recalled to service on a rotational basis. Recall-eligible judges may elect full retirement at any time.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to Department of Veterans Affairs benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeals. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has class action authority, has jurisdiction under 28 U.S.C. 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and may act on applications under 28 U.S.C. 2412(d), the Equal Access to Justice Act. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the Supreme Court of the United States. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code.

In 1992, the Congress authorized the Court to transfer funds from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider LSC's budget request separately from the Court's budget request, although both are submitted together.

Object Classification (in millions of dollars)

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	14	17	18
12.1 Civilian personnel benefits	9	10	13
23.1 Rental payments to GSA	4	2	4
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations, unexpired accounts	35	37	42

Employment Summary

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	111	137	139

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Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 345–8290–0–7–705	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1		1
0198 Reconciliation adjustment	–1		
0199 Balance, start of year			1
Receipts:			
Current law:			
1140 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE	1	1	1
1140 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	4	4	7
1199 Total current law receipts	5	5	8
1999 Total receipts	5	5	8
2000 Total: Balances and receipts	5	5	9
Appropriations:			
Current law:			
2101 Court of Appeals for Veterans Claims Retirement Fund	–5	–4	–7
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 345–8290–0–7–705	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Court of Appeals for Veterans Claims Retirement Fund	3	4	7
0900 Total new obligations, unexpired accounts (object class 42.0)	3	4	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	51	51
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	4	7
1930 Total budgetary resources available	54	55	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	51	51
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	3	4	7
3020 Outlays (gross)	–2	–4	–7
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	4	7
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	7
4180 Budget authority, net (total)	5	4	7
4190 Outlays, net (total)	2	4	7
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	45	51	53
5001 Total investments, EOY: Federal securities: Par value	51	53	60

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1-percent of their salaries to cover creditable service for retired pay purposes and 2.2-percent of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribution to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

UNITED STATES ENRICHMENT CORPORATION FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 486–4054–0–3–271	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable)		1,717	1,426
1710 Spending authority from offsetting collections transferred to other accounts [089–5231]		–291	–416
1710 Spending authority from offsetting collections transferred to other accounts [089–0315]			–116
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)		–1,426	–894
Spending authority from offsetting collections, mandatory:			
1800 Collected	43	43	36
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–43	–43	–36
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–43	–43	–36
4180 Budget authority, net (total)	–43	–43	–36
4190 Outlays, net (total)	–43	–43	–36
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,703	1,717	1,469
5001 Total investments, EOY: Federal securities: Par value	1,717	1,469	973
5090 Unexpired unavailable balance, SOY: Offsetting collections	1,674	1,717	1,469
5092 Unexpired unavailable balance, EOY: Offsetting collections	1,717	1,469	973

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), ⟦$61,388,000⟧ *$62,616,000*, of which $715,000 shall remain available until September 30, ⟦2023⟧ *2024*, for the Museum's equipment replacement program; and of which $3,000,000 for the Museum's repair and rehabilitation program and $1,264,000 for the Museum's outreach initiatives program shall remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 456–3300–0–1–503	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Holocaust Memorial Museum	59	61	63
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	18	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	61	63
1930 Total budgetary resources available	77	79	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	22	21
3010 New obligations, unexpired accounts	59	61	63
3011 Obligations ("upward adjustments"), expired accounts	6		
3020 Outlays (gross)	–55	–62	–64

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HOLOCAUST MEMORIAL MUSEUM—Continued

Program and Financing—Continued

Identification code 456–3300–0–1–503		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	22	21	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	22	21
3200	Obligated balance, end of year	22	21	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	61	63
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	46	47
4011	Outlays from discretionary balances	13	16	17
4020	Outlays, gross (total)	55	62	64
4180	Budget authority, net (total)	60	61	63
4190	Outlays, net (total)	55	62	64

The Museum is a living memorial to the victims of the Holocaust. As a public-private partnership, it teaches the history and lessons of the Holocaust—lessons about the fragility of societies, the nature of hate and the consequences of indifference.

Object Classification (in millions of dollars)

Identification code 456–3300–0–1–503		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	16	16	16
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	1	2	2
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	10	10	12
25.4	Operation and maintenance of facilities	17	18	17
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	3	3
99.9	Total new obligations, unexpired accounts	59	61	63

Employment Summary

Identification code 456–3300–0–1–503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	169	167	163

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act (22 U.S.C. 4601 et seq.), $45,000,000, to remain available until September 30, ⟦2022⟧ *2023*, which shall not be used for construction activities. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 458–1300–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating Expenses (Direct)	45	45	45
0801	Operating Expenses (Reimbursable)	24	24	24
0900	Total new obligations, unexpired accounts	69	69	69
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	53	67	45
1021	Recoveries of prior year unpaid obligations	4	1	1
1050	Unobligated balance (total)	57	68	46
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	45	45	45
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	1	1
1701	Change in uncollected payments, Federal sources	15		
1750	Spending auth from offsetting collections, disc (total)	36	1	1
1900	Budget authority (total)	81	46	46
1930	Total budgetary resources available	138	114	92
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	67	45	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	29	34
3010	New obligations, unexpired accounts	69	69	69
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	–63	–63	–46
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	29	34	56
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–64	–75	–75
3070	Change in uncollected pymts, Fed sources, unexpired	–15		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–75	–75	–75
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–36	–46	–41
3200	Obligated balance, end of year	–46	–41	–19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	81	46	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	37	37
4011	Outlays from discretionary balances	19	26	9
4020	Outlays, gross (total)	63	63	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–24	–15	
4033	Non-Federal sources		–1	–1
4040	Offsets against gross budget authority and outlays (total)	–24	–16	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15		
4052	Offsetting collections credited to expired accounts	3	15	
4060	Additional offsets against budget authority only (total)	–12	15	
4070	Budget authority, net (discretionary)	45	45	45
4080	Outlays, net (discretionary)	39	47	45
4180	Budget authority, net (total)	45	45	45
4190	Outlays, net (total)	39	47	45

Created by Congress in 1984, the United States Institute of Peace (USIP) is an independent, nonpartisan institution charged with increasing the nation's capacity to prevent, mitigate, and help resolve international conflict without violence.

Object Classification (in millions of dollars)

Identification code 458–1300–0–1–153		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	12	12	12
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	3	3	3
25.2	Other services from non-Federal sources	22	22	22
41.0	Grants, subsidies, and contributions	3	3	3
99.0	Direct obligations	45	45	45
99.0	Reimbursable obligations	24	24	24
99.9	Total new obligations, unexpired accounts	69	69	69

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UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code, of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, ⟦$3,800,000⟧ *$4,000,000. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 376–1300–0–1–808		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0101	Operations	4	4	4
0900	Total new obligations, unexpired accounts	4	4	4
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	New obligations, unexpired accounts	4	4	4
3020	Outlays (gross)	–3	–4	–4
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	3	4	4

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to prevent and end homelessness. The Budget proposes $4 million for USICH.

Object Classification (in millions of dollars)

Identification code 376–1300–0–1–808		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 376–1300–0–1–808		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	17	18	18

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 519–5365–0–2–154		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	5	6	6
0198	Reconciliation adjustment	1		
0199	Balance, start of year	6	6	6
2000	Total: Balances and receipts	6	6	6
5099	Balance, end of year	6	6	6

Program and Financing (in millions of dollars)

Identification code 519–5365–0–2–154		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	10	10
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106–554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higher education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, $5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs. Beginning in 2015, and in each subsequent year through 2018, the remaining amounts deposited into the fund from USDA and USAID shall be available to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

FEDERALLY CREATED NON-FEDERAL ENTITIES

The majority of budgetary accounts are associated with departments or other entities that are clearly Federal agencies. In other cases, budgetary accounts reflect a measure of Governmental activity in the economy, though the activity may have no direct relationship with the United States Treasury. Federally created non-Federal entities may be in the Budget because they were created by Federal law, they have some measure of regulatory or other authority conferred to them by law, or because they serve a public good directed by the Government. The following accounts are each deemed to be budgetary and fulfill the goal of presenting a Budget that is comprehensive of the full range of Federal activities.

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 530–5528–0–2–604		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			20

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AFFORDABLE HOUSING PROGRAM—Continued

Special and Trust Fund Receipts—Continued

Identification code 530–5528–0–2–604	2020 actual	2021 est.	2022 est.
Receipts:			
Current law:			
1110 Contributions, Federal Home Loan Banks, Affordable Housing Program	343	343	343
2000 Total: Balances and receipts	343	343	363
Appropriations:			
Current law:			
2101 Affordable Housing Program	–343	–343	–343
2132 Affordable Housing Program		20	20
2199 Total current law appropriations	–343	–323	–323
2999 Total appropriations	–343	–323	–323
5099 Balance, end of year		20	40

Program and Financing (in millions of dollars)

Identification code 530–5528–0–2–604	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Affordable Housing Program (Direct)	343	323	323
0900 Total new obligations, unexpired accounts (object class 41.0)	343	323	323
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	343	343	343
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–20	–20
1260 Appropriations, mandatory (total)	343	323	323
1930 Total budgetary resources available	343	323	323
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	343	323	323
3020 Outlays (gross)	–343	–323	–323
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	343	323	323
Outlays, gross:			
4100 Outlays from new mandatory authority	343	323	323
4180 Budget authority, net (total)	343	323	323
4190 Outlays, net (total)	343	323	323

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 580–5585–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	470	439	409
0198 Reconciliation adjustment	–1		
0199 Balance, start of year	469	439	409
Receipts:			
Current law:			
1110 Fees, Travel Promotion Fund	64	30	47
2000 Total: Balances and receipts	533	469	456
Appropriations:			
Current law:			
2101 Travel Promotion Fund	–100	–64	–30
2132 Travel Promotion Fund	6	4	2
2199 Total current law appropriations	–94	–60	–28
2999 Total appropriations	–94	–60	–28
5099 Balance, end of year	439	409	428

Program and Financing (in millions of dollars)

Identification code 580–5585–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Travel Promotion Fund	94	60	28
0900 Total new obligations, unexpired accounts (object class 41.0)	94	60	28
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	100	64	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–6	–4	–2
1260 Appropriations, mandatory (total)	94	60	28
1930 Total budgetary resources available	94	60	28
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	94	60	28
3020 Outlays (gross)	–94	–60	–28
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	94	60	28
Outlays, gross:			
4100 Outlays from new mandatory authority	94	60	28
4180 Budget authority, net (total)	94	60	28
4190 Outlays, net (total)	94	60	28

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act of 2009 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works closely with the travel industry to encourage increased travel and tourism in the United States.

A surcharge to the Electronic System for Travel Authorization (ESTA) fee that travelers from visa waiver countries pay before arriving in the United States provides Brand USA's Federal matching funds. Authorization to collect the surcharge under the Travel Promotion Act was set to expire September 30, 2020, but was extended to September 30, 2027, in the Brand USA Extension Act (part of the Further Consolidated Appropriations Act, 2020).

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 531–5522–0–2–276	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	7	7	15
Receipts:			
Current law:			
1110 Fees, Electric Reliability Organization	100	100	100
2000 Total: Balances and receipts	107	107	115
Appropriations:			
Current law:			
2101 Electric Reliability Organization	–100	–100	–100
2132 Electric Reliability Organization		8	8

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2199	Total current law appropriations	–100	–92	–92
2999	Total appropriations	–100	–92	–92
5099	Balance, end of year	7	15	23

Program and Financing (in millions of dollars)

Identification code 531–5522–0–2–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Electric Reliability Organization (Direct)	100	92	92
0900	Total new obligations, unexpired accounts (object class 25.2)	100	92	92
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	100	100	100
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	–8	–8
1260	Appropriations, mandatory (total)	100	92	92
1930	Total budgetary resources available	100	92	92
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	100	92	92
3020	Outlays (gross)	–100	–92	–92
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	100	92	92
	Outlays, gross:			
4100	Outlays from new mandatory authority	100	92	92
4180	Budget authority, net (total)	100	92	92
4190	Outlays, net (total)	100	92	92

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 026–5290–0–2–602		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
	Current law:			
1130	Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board	386	498	480
2000	Total: Balances and receipts	386	498	480
	Appropriations:			
	Current law:			
2101	Program Expenses	–386	–498	–480
5099	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 026–5290–0–2–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Administrative expenses	365	573	480
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	75	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	386	498	480
1930	Total budgetary resources available	440	573	480
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	75	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	75
3010	New obligations, unexpired accounts	365	573	480
3020	Outlays (gross)	–365	–498	–480
3050	Unpaid obligations, end of year	.....	75	75
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	75
3200	Obligated balance, end of year	.....	75	75
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	386	498	480
	Outlays, gross:			
4100	Outlays from new mandatory authority	353	498	480
4101	Outlays from mandatory balances	12	.....	.....
4110	Outlays, gross (total)	365	498	480
4180	Budget authority, net (total)	386	498	480
4190	Outlays, net (total)	365	498	480

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are funded first from forfeitures and loan fees and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal Budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

Identification code 026–5290–0–2–602		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	36	41	42
12.1	Civilian personnel benefits	14	16	16
21.0	Travel and transportation of persons	.....	1	1
23.2	Rental payments to others	10	12	10
23.3	Communications, utilities, and miscellaneous charges	15	26	21
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	25	21	21
25.2	Other services from non-Federal sources	249	435	348
25.3	Other goods and services from Federal sources	1	11	11
31.0	Equipment	14	8	8
99.9	Total new obligations, unexpired accounts	365	573	480

Employment Summary

Identification code 026–5290–0–2–602		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	280	325	325

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual participants in the Fund. All Federal civilian employees and members of the uniformed

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INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND—Continued

services are eligible to contribute to the Fund. Civilian employees covered by the Federal Employees Retirement System (or equivalent retirement systems) receive an automatic agency 1 percent contribution and matching contributions in accordance with the formulas prescribed by law. Beginning in January 2018, all new members of the uniformed services, and those members of the uniformed services with less than 12 years of service who have made an affirmative election, receive an automatic agency one percent contribution and matching contributions in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in ten lifecycle funds. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Thrift Savings Fund investment balance, start of year	601,030	676,489	728,289
Receipts during the year:			
Employee contributions	24,746	25,488	26,253
Contributions on behalf of employees[1]	10,809	11,133	11,467
Earnings and adjustments[2]	68,284	44,521	45,856
Total receipts	103,839	81,142	83,576
Outlays during the year:			
Withdrawals	27,625	28,454	29,307
Loans to employees, net of repayments	379	391	403
Administrative expenses	376	498	480
Total cash outlays	28,380	29,343	30,190
Thrift Savings Fund investment balance, end of year[3]	676,489	728,289	781,675

Notes:	2020 actual	2021 est.	2022 est.
[1]2020 Employer contributions included:			
Automatic contributions for FERS employees:	2,432	2,505	2,580
Matching contributions for FERS employees:	8,377	8,628	8,887
	10,809	11,133	11,467
[2]2020 Earnings included:			
Return on investment in Government Securities	3,267	3,365	3,466
Return on non-government instruments	64,809	40,942	42,170
Interest on loans to employees	203	209	215
Agency payments for lost earnings	5	5	5

[3]Investment Balances at 9/30/2020 were:	
U.S. Government Securities Investment Fund	287,094
TSP F Fund - U.S. Debt Index Fund	38,465
TSP C Fund - Equity Index Fund	227,673
TSP S Fund - Extended Equity Index Fund	72,369
TSP I Fund - EAFE Equity Index Fund	50,888

Assumptions for growth:
FY 2021 and FY 2022: 3% estimated growth (except for 2021 Start of Year Balance). Administrative expenses for the new year and out year (FY 2021 and FY 2022) are the Board approved and estimated budget.

MEDICAL CENTER RESEARCH ORGANIZATIONS

Federal Funds

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 185–4026–0–3–703	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operating expenses	258	248	248
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			11
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	258	259	261
1930 Total budgetary resources available	258	259	272
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		11	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			183
3010 New obligations, unexpired accounts	258	248	248
3020 Outlays (gross)	–258	–65	–130
3050 Unpaid obligations, end of year		183	301
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			183
3200 Obligated balance, end of year		183	301
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	258	259	261
Outlays, gross:			
4100 Outlays from new mandatory authority	258	65	65
4101 Outlays from mandatory balances			65
4110 Outlays, gross (total)	258	65	130
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–258	–259	–261
4180 Budget authority, net (total)			
4190 Outlays, net (total)		–194	–131

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in millions of dollars)

Identification code 185–4026–0–3–703	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	10	10	10
25.2 Other services from non-Federal sources	222	212	212
26.0 Supplies and materials	18	18	18
31.0 Equipment	8	8	8
99.9 Total new obligations, unexpired accounts	258	248	248

NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

Federal Funds

NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 543–5743–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1110 Membership Fees, NARAB		2	2
2000 Total: Balances and receipts		2	2
Appropriations:			
Current law:			
2101 National Association of Registered Agents and Brokers		–2	–2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 543–5743–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative support		1	1

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0002	Advisory and assistant services		1	1
0900	Total new obligations, unexpired accounts		2	2
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		2	2
1930	Total budgetary resources available		2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		2	2
3020	Outlays (gross)		–2	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	2
4180	Budget authority, net (total)		2	2
4190	Outlays, net (total)		2	2

Object Classification (in millions of dollars)

Identification code 543–5743–0–2–376		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.1	Advisory and assistance services		1	1
99.9	Total new obligations, unexpired accounts		2	2

Employment Summary

Identification code 543–5743–0–2–376		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment		7	7

NATIONAL OILHEAT RESEARCH ALLIANCE

Federal Funds

NATIONAL OILHEAT RESEARCH ALLIANCE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 544–5643–0–2–276		2020 actual	2021 est.	2022 est.
0100	Balance, start of year			2
	Receipts:			
	Current law:			
1110	Fees, National Oilheat Research Alliance	7	9	9
2000	Total: Balances and receipts	7	9	11
	Appropriations:			
	Current law:			
2101	National Oilheat Research Alliance	–7	–7	–7
5099	Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 544–5643–0–2–276		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	7	7	7
0900	Total new obligations, unexpired accounts (object class 25.2)	7	7	7
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	7	7	7
1930	Total budgetary resources available	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	7	7	7
3020	Outlays (gross)	–7	–7	–7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7	7	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	7	7
4180	Budget authority, net (total)	7	7	7
4190	Outlays, net (total)	7	7	7

The National Oilheat Research Alliance (NORA) was first authorized by The National Oilheat Research Alliance Act of 2000, as amended in 2014 (P.L. 113–79), and reauthorized by the Agriculture Improvement Act of 2018 (P.L. 115–334) to develop programs and projects and enter into contracts or other agreements to enhance consumer and employee safety and training; to provide for research, development, and demonstration of clean and efficient oilheat fuel utilization equipment; and to educate consumers. NORA is funded via statutorily-mandated fees of $0.002 on every gallon of heating oil sold, collected at the wholesale level. Since NORA does not report budget data to Treasury, NORA funding is based on estimates.

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 526–5376–0–2–376		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	22	20	19
	Receipts:			
	Current law:			
1110	Accounting Support Fees, Public Company Accounting Oversight Board	270	264	273
1120	Civil Monetary Penalties, Public Company Accounting Oversight Board		2	2
1130	Interest on Investments	2	2	2
1199	Total current law receipts	272	268	277
1999	Total receipts	272	268	277
2000	Total: Balances and receipts	294	288	296
	Appropriations:			
	Current law:			
2101	Public Company Accounting Oversight Board	–272	–266	–277
2101	Public Company Accounting Oversight Board	–2	–2	–2
2103	Public Company Accounting Oversight Board	–17	–17	–16
2132	Public Company Accounting Oversight Board	17	16	16
2199	Total current law appropriations	–274	–269	–279
2999	Total appropriations	–274	–269	–279
5099	Balance, end of year	20	19	17

Program and Financing (in millions of dollars)

Identification code 526–5376–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Accounting Oversight	266	285	284
0002	Accounting Scholarship Program	2	1	
0900	Total new obligations, unexpired accounts (object class 25.1)	268	286	284
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	148	154	139
1020	Adjustment of unobligated bal brought forward, Oct 1 (Error in PY Gross Outlays)		2	
1050	Unobligated balance (total)	148	156	139
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust) (Civil Money Penalties)	2	2	2
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	272	266	277
1203	Appropriation (previously unavailable)(special or trust)	17	17	16
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–17	–16	–16

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PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued

Program and Financing—Continued

Identification code 526–5376–0–2–376	2020 actual	2021 est.	2022 est.
1260 Appropriations, mandatory (total)	272	267	277
1900 Budget authority (total)	274	269	279
1930 Total budgetary resources available	422	425	418
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	154	139	134
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			17
3010 New obligations, unexpired accounts	268	286	284
3020 Outlays (gross)	–268	–269	–279
3050 Unpaid obligations, end of year		17	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			17
3200 Obligated balance, end of year		17	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	1
4011 Outlays from discretionary balances		1	1
4020 Outlays, gross (total)	2	2	2
Mandatory:			
4090 Budget authority, gross	272	267	277
Outlays, gross:			
4100 Outlays from new mandatory authority	266	267	277
4180 Budget authority, net (total)	274	269	279
4190 Outlays, net (total)	268	269	279
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	137	114	104
5001 Total investments, EOY: Federal securities: Par value	114	104	104

Note: Because the Public Company Accounting Oversight Board (PCAOB) does not report budgetary data to Treasury, amounts shown above were derived from the PCAOB's financial data, which is based on a calendar year.

The Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), as amended by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), established the PCAOB to oversee the audits and auditors of both public companies that are subject to Federal securities laws and broker-dealers registered with the Securities and Exchange Commission (SEC) in order to protect the interests of investors and further the public interest in the preparation of informative, accurate, and independent audit reports.

Funding for the PCAOB comes from registration and annual fees paid by public accounting firms and accounting support fees paid by public companies and SEC-registered broker-dealers. The Act designated the Commission to oversee the PCAOB and specifies that the PCAOB's budget and the accounting support fee be subject to approval by the Commission.

SECURITIES INVESTOR PROTECTION CORPORATION

Federal Funds

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 576–5600–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	3,398	3,689	3,972
Receipts:			
Current law:			
1110 Assessments, SIPC	373	372	350
1130 Earnings on Investments, SIPC	60	71	75
1199 Total current law receipts	433	443	425
1999 Total receipts	433	443	425
2000 Total: Balances and receipts	3,831	4,132	4,397
Appropriations:			
Current law:			
2101 Securities Investor Protection Corporation	–140	–161	–163
2103 Securities Investor Protection Corporation	–12	–10	–11
2132 Securities Investor Protection Corporation	10	11	9
2199 Total current law appropriations	–142	–160	–165
2999 Total appropriations	–142	–160	–165
5099 Balance, end of year	3,689	3,972	4,232

Program and Financing (in millions of dollars)

Identification code 576–5600–0–2–376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Program Management	18	19	17
0002 Customer Claims	124	141	148
0900 Total new obligations, unexpired accounts (object class 25.1)	142	160	165
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	140	161	163
1203 Appropriation (previously unavailable)(special or trust)	12	10	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–10	–11	–9
1260 Appropriations, mandatory (total)	142	160	165
1930 Total budgetary resources available	142	160	165
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	142	160	165
3020 Outlays (gross)	–142	–160	–165
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	142	160	165
Outlays, gross:			
4100 Outlays from new mandatory authority	142	160	165
4180 Budget authority, net (total)	142	160	165
4190 Outlays, net (total)	142	160	165
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,391	3,680	3,959
5001 Total investments, EOY: Federal securities: Par value	3,680	3,959	4,224

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, amounts shown above were derived from SIPC's financial data, which is based on a calendar year. Earnings on investments are presented for all three years using an unamortized cost rather than the market value, to comply with OMB Circular A-11 requirements.

SIPC was created by the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to protect customers against loss resulting from broker-dealer failure and, thereby, promote investor confidence in the Nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC's funding is derived entirely from assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to $2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of brokerage firms in SIPA liquidation or for other purposes under the Act. SIPC has not accessed these loans to date and the Budget does not project that SIPC will require use of these loans over the next 10 years.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 527–5377–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	2	2

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	Receipts:			
	Current law:			
1110	Accounting Support Fees, Standard Setting Body	31	31	33
2000	Total: Balances and receipts	33	33	35
	Appropriations:			
	Current law:			
2101	Payment to Standard Setting Body	–31	–31	–33
2103	Payment to Standard Setting Body	–2	–2	–2
2132	Payment to Standard Setting Body	2	2	2
2199	Total current law appropriations	–31	–31	–33
2999	Total appropriations	–31	–31	–33
5099	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 527–5377–0–2–376		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Advisory and assistance services	31	31	33
0900	Total new obligations, unexpired accounts (object class 25.1)	31	31	33
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	31	31	33
1203	Appropriation (previously unavailable)(special or trust)	2	2	2
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–2	–2
1260	Appropriations, mandatory (total)	31	31	33
1930	Total budgetary resources available	31	31	33
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	31	31	33
3020	Outlays (gross)	–31	–31	–33
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	31	31	33
	Outlays, gross:			
4100	Outlays from new mandatory authority	31	31	33
4180	Budget authority, net (total)	31	31	33
4190	Outlays, net (total)	31	31	33

Note: Because the standard setting body does not provide budgetary data to Treasury, amounts shown above were derived from the standard setting body's financial data, which is based on a calendar year.

The Financial Accounting Standards Board (FASB) is an independent, private-sector organization organized in 1973 within the Financial Accounting Foundation (FAF), which is an independent, private-sector, not-for-profit corporation. The FASB consists of a seven-member board, whose members are appointed by the FAF. The FASB was originally designated by the Securities and Exchange Commission (Commission) as the authoritative standard setter for purposes of the Federal securities laws in 1973. In April 2003, the Commission reaffirmed the status of the FASB as a designated private-sector standard setting body pursuant to the Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), stating that the FASB's financial accounting and reporting standards are recognized as "generally accepted" for purposes of the Federal securities laws.

The Act authorizes funding for the standard setting body to be derived from an accounting support fee assessed on public companies, although the FAF has, on a voluntary basis, partially offset the fees that could be assessed pursuant to the Act by payments derived from publication sales and licensing fees. Prior to the Act, the FASB was funded by voluntary contributions from public companies, public accounting firms, and other stakeholders. The standard setting body's accounting support fee is subject to review by the Commission.

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 476–8295–0–7–551		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	51	52	52
	Receipts:			
	Current law:			
1110	Premiums, Combined Fund and 1992 Plan, UMWA	14	9	8
1140	Transfers from Abandoned Mine Reclamation Fund	37	29	10
1140	Federal Payment to United Mine Workers of America	1,568	315	274
1140	Federal Payment to United Mine Workers of America	340	388	429
1199	Total current law receipts	1,959	741	721
1999	Total receipts	1,959	741	721
2000	Total: Balances and receipts	2,010	793	773
	Appropriations:			
	Current law:			
2101	United Mine Workers of America 1992 Benefit Plan	–71	–72	–78
2101	United Mine Workers of America Combined Benefit Fund	–61	–49	–50
2101	United Mine Workers of America 1993 Benefit Plan	–258	–305	–319
2101	United Mine Workers of America Pension Funds	–1,568	–315	–274
2199	Total current law appropriations	–1,958	–741	–721
2999	Total appropriations	–1,958	–741	–721
5099	Balance, end of year	52	52	52

Program and Financing (in millions of dollars)

Identification code 476–8295–0–7–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United Mine Workers of America Combined Benefit Fund	61	49	50
0900	Total new obligations, unexpired accounts (object class 42.0)	61	49	50
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	61	49	50
1930	Total budgetary resources available	61	49	50
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	61	49	50
3020	Outlays (gross)	–61	–49	–50
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	61	49	50
	Outlays, gross:			
4100	Outlays from new mandatory authority	61	49	50
4180	Budget authority, net (total)	61	49	50
4190	Outlays, net (total)	61	49	50

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from the United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

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UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 476–8260–0–7–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United Mine Workers of America 1992 Benefit Plan	71	72	78
0900	Total new obligations, unexpired accounts (object class 42.0)	71	72	78
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	71	72	78
1930	Total budgetary resources available	71	72	78
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	71	72	78
3020	Outlays (gross)	–71	–72	–78
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	71	72	78
	Outlays, gross:			
4100	Outlays from new mandatory authority	71	72	78
4180	Budget authority, net (total)	71	72	78
4190	Outlays, net (total)	71	72	78

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 476–8535–0–7–551		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United Mine Workers of America 1993 Benefit Plan	258	305	319
0900	Total new obligations, unexpired accounts (object class 42.0)	258	305	319
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	258	305	319
1930	Total budgetary resources available	258	305	319
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	258	305	319
3020	Outlays (gross)	–258	–305	–319
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	258	305	319
	Outlays, gross:			
4100	Outlays from new mandatory authority	258	305	319
4180	Budget authority, net (total)	258	305	319
4190	Outlays, net (total)	258	305	319

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA PENSION FUNDS

Program and Financing (in millions of dollars)

Identification code 476–8553–0–7–601		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	1,568	315	274
0900	Total new obligations, unexpired accounts (object class 42.0)	1,568	315	274
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,568	315	274
1930	Total budgetary resources available	1,568	315	274
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,568	315	274
3020	Outlays (gross)	–1,568	–315	–274
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,568	315	274
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,568	315	274
4180	Budget authority, net (total)	1,568	315	274
4190	Outlays, net (total)	1,568	315	274

The 1974 United Mine Workers of America Pension Plan provides pensions to eligible mine workers who retire, to those who become totally disabled as a result of mine accidents, and to the eligible surviving spouses of mine workers. The Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), authorizes mandatory Treasury payments to the 1974 United Mine Workers of America Pension Plan, subject to certain limitations, until the Plans funded percentage reaches 100 percent.

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AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2021

STATEMENT ON CHANGES

(Between the Transmittal of the 2021 and 2022 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2021 Budget and the 2022 Budget is presented below. This statement is included in the Budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2021 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on February 10, 2020, and other requests.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
October 1, 2020	Department of Defense	H. Doc. No. 116–156
	Department of Homeland Security	
	Department of State and Other International Programs	
October 1, 2020	Department of Defense	H. Doc. No. 116–157
	Department of Homeland Security	
	Department of Veterans Affairs	
November 23, 2020	Department of State	Not available
	Department of the Treasury	
	United States Agency for International Development	
November 25, 2020	Department of Defense	Not available
December 27, 2020	Department of Agriculture	H. Doc. No. 116–175
	Department of Commerce	
	Department of Education	
	Department of Energy	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of Housing and Urban Development	
	Department of Justice	
	Department of Labor	
	Department of State	
	Department of Transportation	
	Department of the Treasury	
	Department of Veterans Affairs	
	Government Accountability Office	
	National Archives and Records Administration	
	Pandemic Accountability Committee	
December 27, 2020	Department of Defense	H. Doc. No. 116–176
	Department of State and Other International Programs	
January 14, 2021	Department of Agriculture	H. Doc. No. 117–7
	Department of Commerce	
	Department of Education	
	Department of Energy	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of the Interior	
	Department of Justice	
	Department of Labor	
	Department of State	
	Department of the Treasury	
	African Development Foundation	
	Commission of Fine Arts	
	Corporation for National and Community Service	
	District of Columbia	
	Environmental Protection Agency	
	Inter-American Foundation	
	Millennium Challenge Corporation	
	National Endowments for the Arts and Humanities	
	National Gallery of Art	
	Peace Corps	
	Presidio Trust	
	United States Agency for International Development	
	United States Army Corps of Engineers	
	Woodrow Wilson International Center for Scholars	
	Legislative Branch	
January 31, 2021	Department of Agriculture	H. Doc. No. 117–12
	Department of Commerce	
	Department of Education	
	Department of Energy	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of the Interior	
	Department of Justice	
	Department of Labor	
	Department of State	
	Department of the Treasury	
	African Development Foundation	
	Commission of Fine Arts	
	Corporation for National and Community Service	
	District of Columbia	
	Environmental Protection Agency	
	Inter-American Foundation	
	Millennium Challenge Corporation	
	National Endowments for the Arts and Humanities	
	National Gallery of Art	
	Peace Corps	
	Presidio Trust	
	United States Agency for International Development	
	United States Army Corps of Engineers	
	Woodrow Wilson International Center for Scholars	
	Legislative Branch	

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ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2022 appropriations acts will become available for programs in 2023 or beyond. Since these appropriations are not available until after 2022, the amounts will not be included in the 2022 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2020 or will request, in 2022, advance appropriations for 2023 and beyond and cites the applicable authorizing statute.

For additional information on advance appropriations, please refer to the Budget Concepts chapter in the *Analytical Perspectives* volume.

Advance Appropriations by Agency in the 2022 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-cancellation, Pre-Transfer Enacted Levels 2020	2021	2022	2023 Request
Discretionary One-year Advances:				
Department of Education (20 U.S.C. 1223):				
Education for the Disadvantaged	10,841	10,841	10,841	10,841
Special Education	9,283	9,283	9,283	9,283
Career, Technical, and Adult Education	791	791	791	791
School Improvement Programs	1,681	1,681	1,681	1,681
Department of Health and Human Services:				
Indian Health Services	.....	.....	.....	6,153
Indian Health Facilities	.....	.....	.....	1,527
Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):				
Tenant-Based Rental Assistance	4,000	4,000	4,000	4,000
Project-Based Rental Assistance	400	400	400	400
Department of Labor:				
Training and Employment Services (29 U.S.C. 2801 et seq.)	1,772	1,772	1,772	1,772
Department of Veterans Affairs (Public Law 111–81):				
Medical Services	51,411	56,158	58,897	70,323
Medical Community Care	10,758	17,131	20,148	24,157
Medical Support and Compliance	7,239	7,914	8,403	9,673
Medical Facilities	6,142	6,433	6,735	7,134
Discretionary Two-year Advances:				
Corporation for Public Broadcasting (47 U.S.C. 396)[1]	445	445	465	475
Subtotal, Discretionary Advance Appropriations	***104,763***	***116,849***	***123,416***	***148,210***
Mandatory:				
Department of Agriculture:				
Supplemental Nutrition Assistance Program (7 U.S.C. 2027)	.....	.....	.....	17,805
Department of Health and Human Services:				
Grants to States for Medicaid (42 U.S.C. 1396–1)	137,932	139,903	148,732	165,722
Payments to States for Child Support Enforcement and Family Support (42 U.S.C. Ch. 7)	1,400	1,400	1,400	1,300
Payments for Foster Care and Permanency (Public Law 96–272)	2,800	3,000	3,000	3,200
Contract Support Costs[2]	.....	.....	.....	1,142
Payments for Tribal Leases[2]	.....	.....	.....	150
Department of Labor:				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921)	14	14	14	11
Department of Veterans Affairs (Public Law 113–235):				
Compensation and Pensions	109,017	118,247	130,228	147,569
Readjustment Benefits	14,065	12,579	14,947	8,907
Veterans Insurance and Indemnities	111	129	137	110
Social Security Administration:				
Supplemental Security Income Program (42 U.S.C. 1381)	19,700	19,900	19,600	15,600
Total, Advance Appropriations	***389,802***	***412,021***	***441,474***	***509,726***

[1] Historically, the Corporation for Public Broadcasting is provided a two-year advance appropriation. The 2022 request proposes a $475 million advance appropriation for the Corporation in 2024.

[2] The 2022 Budget proposes that, beginning in 2023, the Indian Health Service Contract Support Costs and Payments for Tribal Leases accounts will continue to be funded through the appropriations process but will be reclassified as mandatory funding.

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FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of, and data on, financing vehicles and the Board of Governors of the Federal Reserve System (Board). The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget is not subject to review by the President and is executed and presented here on a calendar-year basis. The previous year's data reflects the final budget, as approved by the Board.

The 2019 balance sheets for the Financing Corporation and Resolution Funding Corporation are as of December 31, 2019, and the 2020 balance sheets are as of September 30, 2020.

Financing Corporation

The Financing Corporation (FICO) was a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (the Act). FICO's sole purpose was to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO had been authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority. FICO paid off its last long-term debt obligation on September 26, 2019, and on October 2, 2019, commenced the process of dissolution in accordance with relevant statutory requirements and the terms of a plan of dissolution approved by the Director of the Federal Housing Finance Agency (FHFA) on November 30, 2018.

The Act provided formulas pursuant to which the Federal Home Loan Banks (FHLBanks) made capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account were the primary source of repayment of the principal of FICO obligations. Securities in the segregated account were kept separate from other FICO accounts and funds, but were not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations was the receipt of assessments imposed on and collected from institutions' accounts, which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

FICO was dissolved after the satisfaction of claims and payment of other administrative expenses in 2020, at which point any surplus and remaining cash on hand of FICO was distributed to the FHLBanks, as FICO's sole stockholders, in proportion to their ownership in FICO's nonvoting capital stock. The receipt by the FHLBanks of any such distribution from FICO was treated as a partial return of their prior capital contributions to FICO and credited to their unrestricted retained earnings. The FHLBanks' combined financial condition or combined results of operations were not materially affected by the FICO distribution.

Balance Sheet (in millions of dollars)

Identification code 920–4980–0–4–373		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
	Investments in U.S. securities:		
1102	Segregated accounts investment, net		
1801	Other Federal assets: Cash, cash equivalents	199	
1999	Total assets	199	
	LIABILITIES:		
	Non-Federal liabilities:		
2202	Interest payable		
2203	Debt		
2207	Other		
2999	Total liabilities		
	NET POSITION:		
3100	FICO capital stock purchased by FHLBanks	680	
3300	Cumulative results of operations	7,689	
3300	FSLIC capital certificates	–8,170	
3999	Total net position	199	
4999	Total liabilities and net position	199	

Resolution Funding Corporation

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101–73). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate composed of the Chief Executive Officer of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 11 Federal Home Loan Banks (FHLBs). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that FHLBs contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a $300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011. Since then, with the exception of funds derived from the sale of former RTC assets managed by the Federal Deposit Insurance Corporation's Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund, only the U.S. Treasury has paid interest on REFCORP's long-term obligations. For details, please see the Payment to the Resolution Funding Corporation account in the Department of the Treasury section of the *Appendix* volume of the Budget.

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RESOLUTION FUNDING CORPORATION—Continued

Balance Sheet (in millions of dollars)

Identification code 920–4981–0–4–373	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Principal fund account investment, net	18,983	15,028
1206 Non-Federal assets: Assessments receivable for interest expense	807	626
1999 Total assets	19,790	15,654
LIABILITIES:		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations	807	626
2203 Debt	25,530	20,500
2999 Total liabilities	26,337	21,126
NET POSITION:		
3100 Nonvoting capital stock issued to FHLBanks	2,513	2,513
3300 Cumulative results of operations	21,169	22,244
3300 RTC nonredeemable capital certificates	–31,286	–31,286
3300 Contributed capital - principal fund assessments	1,057	1,057
3999 Total net position	–6,547	–5,472
4999 Total liabilities and net position	19,790	15,654

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

Identification code 920–4982–0–4–803	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Monetary policy	195	192	208
0802 Public programs	21	21	21
0803 Supervision and regulation	186	193	196
0804 Reserve Bank oversight	34	38	43
0805 Currency operating expenses (Board incurred)	41	50	66
0806 Support and overhead	353	370	401
0809 Reimbursable program activities, subtotal	830	864	935
0810 Office of Inspector General operating expenses	35	29	35
0900 Total new obligations, unexpired accounts	865	893	970
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	865	893	970
1930 Total budgetary resources available	865	893	970
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	865	893	970
3020 Outlays (gross)	–865	–893	–970
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	865	893	970
4110 Outlays, gross (total)	865	893	970
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–865	–893	–970
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress. To carry out its responsibilities under this Act, the Board of Governors (Board) determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. Also under the Act, the Board determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond and the Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The Board issues U.S. currency (Federal Reserve notes) and the Reserve Banks distribute currency through depository institutions. The Board incurs costs and assesses the Reserve Banks for these costs related to producing, issuing, and retiring Federal Reserve notes, as well as providing other services. The assessment is allocated based on each Reserve Bank's share of the number of notes comprising the System's net liability for Federal Reserve notes on December 31 of the prior year. The Board recognizes the assessment in the year in which the associated costs are incurred.

Since 2017, the Board has undertaken a greater role in the currency program, including in research and development and quality assurance. This expanded role is reflected in the reclassification of certain transactions compared to prior years. The information presented pertains to Board operations only, which includes these new programs; expenditures for the currency program costs specific to the work performed by Treasury, including production, issuance and retirement, are not included.

The Dodd-Frank Act (P.L. 111–203), enacted July 21, 2010, directed the Board to collect assessments, fees, or other charges equal to the total expenses the Board estimates are necessary or appropriate to carry out the supervisory and regulatory responsibilities of the Board for certain bank holding companies and savings and loan holding companies, as well as nonbank financial companies designated for Board supervision by the Financial Stability Oversight Council (FSOC). The Board does not recognize the supervision and regulation assessments as revenue nor does the Board use the collections to fund Board expenses; the funds are transferred to the Treasury. The Economic Growth, Regulatory Relief, and Consumer Protection Act (EGRRCPA, P.L. 115–174), enacted May 24, 2018, directed the Board to collect these assessments, fees, or other charges on such companies with total consolidated assets of $100 billion (from $50 billion in the Dodd-Frank Act), as well as to adjust amounts charged to reflect changes in supervisory and regulatory responsibilities resulting from EGRRCPA on firms with total consolidated assets less than $250 billion.

Object Classification (in millions of dollars)

Identification code 920–4982–0–4–803	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	478	503	528
12.1 Civilian personnel benefits	98	102	107
13.0 Benefits for former personnel	16	20	30
21.0 Travel and transportation of persons	16	17	10
22.0 Transportation of things	19	20	34
23.2 Rental payments to others	37	38	38
23.3 Communications, utilities, and miscellaneous charges	8	9	10
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	98	102	106
25.2 Other services from non-Federal sources	58	42	59
25.4 Operation and maintenance of facilities	5	4	5
25.7 Operation and maintenance of equipment	5	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	25	29	36
99.9 Total new obligations, unexpired accounts	865	893	970

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GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financing to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

FEDERAL NATIONAL MORTGAGE ASSOCIATION

Portfolio Programs

Status of Direct Loans (in millions of dollars)

Identification code 915–4986–0–4–371		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	176,989	172,108	172,108
1251	Repayments: Net repayments and prepayments	–4,881	.....	.....
1290	Outstanding, end of year	172,108	172,108	172,108

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and providing temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Fannie Mae under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to $100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to $200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Fannie Mae was set at $233.7 billion. As of March 31, 2021, Fannie Mae had received $119.8 billion under the PSPA, and had made a total of $181.4 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current Federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 915–4986–0–4–371		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
	Investments in U.S. securities:		
1102	Treasury securities, par	36,016	135,972
1201	Non-Federal assets: Investments in non-Federal securities, net	23,260	12,774
	Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601	Mortgage Loans and Mortgage Related Securities	118,076	115,986
1601	Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	3,206,856	3,439,678
1604	Direct loans and interest receivable, net	3,324,932	3,555,664
1606	Acquired Property, net	2,452	1,462
1699	Value of assets related to direct loans	3,327,384	3,557,126
	Other Federal assets:		
1801	Cash and other monetary assets	95,782	135,695
1901	Other assets	11,994	23,036
1999	Total assets	3,494,436	3,864,603
	LIABILITIES:		
	Non-Federal liabilities:		
2202	Interest payable	10,400	9,982
2203	Debt	213,522	289,423
2203	Debt - Consolidated Trusts	3,248,336	3,530,381
2207	Other	11,836	14,124
2999	Total liabilities	3,484,094	3,843,910
	NET POSITION:		
3300	Senior Preferred Stock	120,836	120,836
3300	Private Equity	–110,494	–100,143
3300	Noncontrolling Interest	.....	.....
3999	Total net position	10,342	20,693
4999	Total liabilities and net position	3,494,436	3,864,603

Mortgage-Backed Securities

Status of Direct Loans (in millions of dollars)

Identification code 915–4987–0–4–371		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,218,309	3,481,562	3,481,562
1231	Disbursements: Direct loan disbursements	1,173,366	.....	.....
1251	Repayments: Repayments and prepayments	–910,113	.....	.....
1290	Outstanding, end of year	3,481,562	3,481,562	3,481,562

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards imple-

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MORTGAGE-BACKED SECURITIES—Continued

mented on January 1, 2010, require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of the Budget they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations," respectively.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 913–4988–0–4–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	221,601	198,176	198,176
1251 Repayments: Repayments and prepayments	–23,425	.....	.....
1290 Outstanding, end of year	198,176	198,176	198,176

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Freddie Mac under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to $100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to $200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Freddie Mac as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Freddie Mac was set at $211.8 billion. As of March 31, 2021, Freddie Mac had received $71.6 billion under the PSPA, and had made a total of $119.7 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 913–4988–0–4–371	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par	24,282	28,497
1201 Non-Federal assets: Investments in non-Federal securities, net	51,187	99,252
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	140,557	147,937
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	1,905,633	2,115,509
1604 Direct loans and interest receivable, net	2,046,190	2,263,446
1606 Acquired property, net	.....	.....
1699 Value of assets related to direct loans	2,046,190	2,263,446
Other Federal assets:		
1801 Cash and other monetary assets	42,803	56,990
1901 Other assets	5,784	5,886
1999 Total assets	2,170,246	2,454,071
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	6,688	6,020
2203 Debt	279,951	284,896
2203 Debt - Consolidated Trusts	1,869,308	2,138,420
2207 Other	7,625	10,844
2999 Total liabilities	2,163,572	2,440,180
NET POSITION:		
3300 Senior Preferred Stock	72,648	72,648
3300 Private Equity	–65,974	–58,757
3999 Total net position	6,674	13,891
4999 Total liabilities and net position	2,170,246	2,454,071

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 914–4989–0–4–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,190,219	2,459,232	2,459,232
1231 Disbursements: Direct loan disbursements	897,670	.....	.....
1251 Repayments: Repayments and prepayments	–628,657	.....	.....
1290 Outstanding, end of year	2,459,232	2,459,232	2,459,232

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010, require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of the Budget, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations," respectively.

FEDERAL HOME LOAN BANK SYSTEM

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

Identification code 913–4990–0–4–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	728,188	546,987	546,987
1231 Disbursements: Direct loan disbursements	5,466,399	.....	.....
1251 Repayments: Repayments and prepayments	–5,651,985	.....	.....
1264 Other adjustments, net (+ or -)	4,385	.....	.....
1290 Outstanding, end of year	546,987	546,987	546,987

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The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks (FHLBanks) were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 11 Federal Home Loan Banks are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their nearly 6,700 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership, and must meet other requirements in the Act to obtain membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, including the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of $125 million. The banks had repurchased the Government's investment in full by mid–1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of $100 million, for the AHP. For additional discussion of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

Balance Sheet (in millions of dollars)

Identification code 913–4990–0–4–371		2019 actual	2020 actual
	ASSETS:		
	Federal assets:		
	Investments in U.S. securities:		
1102	Treasury securities, par	54,001	62,060
	Non-Federal assets:		
1201	Investments in non-Federal securities, net	297,831	270,730
1206	Accounts receivable	2,034	1,271
1401	Net value of assets related to direct loans receivable: Direct loans receivable, gross	728,261	547,070
	Other Federal assets:		
1801	Cash and other monetary assets	769	9,988
1803	Property, plant and equipment, net		
1901	Other assets	3,111	3,345
1999	Total assets	1,086,007	894,464
	LIABILITIES:		
2101	Federal liabilities: REFCORP and Affordable Housing Program	1,080	1,064
	Non-Federal liabilities:		
2202	Interest payable	1,909	928
2203	Debt	1,010,890	821,933
2207	Deposit funds and other borrowing	10,787	14,952
2207	Other	5,712	4,116
2999	Total liabilities	1,030,378	842,993
	NET POSITION:		
3100	Invested capital	55,629	51,471
4999	Total liabilities and net position	1,086,007	894,464

FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are: (1) the Agricultural Credit Bank (ACB); (2) the Farm Credit Banks (FCBs); and (3) the direct-lender associations. The Federal Agricultural Mortgage corporation (Farmer Mac), which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. System entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments on System institutions, including Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government as to either principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal Government-controlled corporation that collects insurance premiums from member banks to fund insurance reserves. All of the FCSIC's operating expenses are also paid from the insurance premiums it receives from the System banks; as a result, the FCSIC does not require budgetary resources from the Federal Government.

Agricultural Credit Bank

Status of Direct Loans (in millions of dollars)

Identification code 912–4991–0–4–351		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	101,899	111,985	114,902
1231	Disbursements: Direct loan disbursements	453,272	470,535	488,455
1251	Repayments: Repayments and prepayments	–443,143	–467,578	–484,029
1263	Write-offs for default: Direct loans	–43	–40	–50
1290	Outstanding, end of year	111,985	114,902	119,278

CoBank, Agricultural Credit Bank (ACB), which is headquartered near Denver, Colorado, provides funding to eligible cooperatives nationwide and Agricultural Credit Associations (ACAs) in its chartered district. CoBank is the only Agricultural Credit Bank (ACB) in the System. An ACB operates under statutory authority that combines the authorities of an FCB and a bank for cooperatives (BC). CoBank is the only System bank with the authorities of a BC. In exercising its FCB authority, CoBank's charter limits its lending to 21 ACAs located in the northeast, central, and western regions of the country. And, in exercising its BC authority, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

Statement of Changes in Net Worth (in thousands of dollars)

	2019 act.	2020 act.	2021 est.	2022 est.
Beginning balance of net worth	9,058,428	10,447,308	11,679,369	12,218,314
Capital stock and participations issued	78,467	121,516	193,897	107,795
Capital stock and participations retired	44,027	34,792	35,726	52,425
Net income	1,054,550	1,194,308	1,106,170	1,125,478
Cash/Dividends/Patronage Distributions	–566,874	–607,179	–619,336	–647,602
Other, net	866,764	558,208	–106,060	–222,875
Ending balance of net worth	10,447,308	11,679,369	12,218,314	12,528,685

Financing Activities (in thousands of dollars)

	2019 act.	2020 act.	2021 est.	2022 est.
Beginning balance of outstanding system obligations	115,909,963	122,493,375	132,426,345	134,310,007

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AGRICULTURAL CREDIT BANK—Continued

Financing Activities—Continued

	2019 act.	2020 act.	2021 est.	2022 est.
Consolidated systemwide and other bank bonds issued	55,744,873	78,143,926	81,120,041	84,209,501
Consolidated systemwide and other bank bonds retired	48,978,751	67,723,738	79,228,169	78,263,814
Consolidated systemwide notes, net	–167,077	–471,800	0	0
Other (Net)	–15,633	–15,418	–8,210	–6,988
Ending balance of outstanding system obligations	122,493,375	132,426,345	134,310,007	140,248,706

Balance Sheet (in millions of dollars)

Identification code 912–4991–0–4–351	2019 actual	2020 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	33,318	34,486
1206 Accrued interest receivable on loans	452	412
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	101,898	111,984
1603 Allowance for estimated uncollectible loans and interest (-)	–621	–631
1699 Value of assets related to direct loans	101,277	111,353
1803 Other Federal assets: Property, plant and equipment, net	1,323	2,100
1999 Total assets	136,370	148,351
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,789	2,179
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	122,493	132,426
2201 Notes payable and other interest-bearing liabilities	1,194	1,716
2202 Accrued interest payable	447	351
2999 Total liabilities	125,923	136,672
NET POSITION:		
3300 Cumulative results of operations	10,447	11,679
4999 Total liabilities and net position	136,370	148,351

FARM CREDIT BANKS

Status of Direct Loans (in millions of dollars)

Identification code 912–4992–0–4–371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	139,911	153,942	162,320
1231 Disbursements: Direct loan disbursements	224,885	233,059	243,711
1251 Repayments: Repayments and prepayments	–210,851	–224,656	–234,492
1263 Write-offs for default: Direct loans	–3	–25	–35
1290 Outstanding, end of year	153,942	162,320	171,504

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into an FCB in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. Mergers and consolidations of FCBs across district lines, which began in 1992, have continued to date. As a result of this restructuring activity, three FCBs, headquartered in the following cities, remain as of October 1, 2020: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and, as of October 1, 2020, provided funds to one Federal Land Credit Association and 46 Agricultural Credit Associations. These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended (1971 Act).

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

Statement of Changes in Net Worth (in thousands of dollars)

	2019 act.	2020 act.	2021 est.	2022 est.
Beginning balance of net worth	10,072,862	10,559,072	11,405,805	11,528,837
Capital stock and participations issued	257,973	947,216	233,558	228,611
Capital stock and participations retired	13,396	446,022	0	0
Surplus Retired	105	118	100	100
Net income	1,063,565	1,347,161	1,177,480	1,174,060
Cash/Dividends/Patronage Distributions	–956,091	–1,138,345	–1,145,987	–1,149,031
Other, net	134,264	136,841	–141,919	10,148
Ending balance of net worth	10,559,072	11,405,805	11,528,837	11,792,525

Financing Activities (in thousands of dollars)

	2019 act.	2020 act.	2021 est.	2022 est.
Beginning balance of outstanding system obligations	152,736,019	160,146,949	176,239,909	183,747,670
Consolidated systemwide and other bank bonds issued	251,290,862	293,432,765	247,774,037	236,034,133
Consolidated systemwide and other bank bonds retired	243,996,390	277,598,044	239,731,324	226,904,933
Consolidated systemwide notes, net	0	0	0	0
Other (Net)	116,458	258,239	–534,952	51,082
Ending balance of outstanding system obligations	160,146,949	176,239,909	183,747,670	192,927,952

Balance Sheet (in millions of dollars)

Identification code 912–4992–0–4–371	2019 actual	2020 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	31,658	34,631
1206 Accrued Interest Receivable	937	686
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	139,910	153,941
1603 Allowance for estimated uncollectible loans and interest (-)	–60	–69
1699 Value of assets related to direct loans	139,850	153,872
1803 Other Federal assets: Property, plant and equipment, net	758	1,080
1999 Total assets	173,203	190,269
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	504	709
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	160,147	176,240
2201 Notes payable and other interest-bearing liabilities	1,370	1,545
2202 Accrued interest payable	623	369
2999 Total liabilities	162,644	178,863
NET POSITION:		
3300 Cumulative results of operations	10,559	11,406
4999 Total liabilities and net position	173,203	190,269

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Status of Guaranteed Loans (in millions of dollars)

Identification code 912–4993–0–4–351	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	20,933	21,989	21,989
2231 Disbursements of new guaranteed loans	5,665	.....	.....
2251 Repayments and prepayments	–4,609	.....	.....
2290 Outstanding, end of year	21,989	21,989	21,989
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,735	.....	.....

FARMER MAC

Farmer Mac is authorized under the Farm Credit Act of 1971 (as amended by the 1987 Act) to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the 1971 Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business,

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and community development loans guaranteed by the U.S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. The 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives. Most recently, the 2018 Farm Bill, the Agricultural Improvement Act of 2018, increase the acreage exception provided in section 8.8(c)(2) of the Farm Credit Act of 1971 from 1,000 acres to 2,000 acres. The change became effective on June 18, 2020.

Farmer Mac operates through several programs: the "Farm & Ranch" program involves mortgage loans secured by first liens on agricultural real estate or rural housing (qualified loans); the "USDA guarantees" program involves the guaranteed portions of certain USDA-guaranteed loans; and the "Rural Utilities" program involves rural electric and telecommunications loans. Farmer Mac operates by: (1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; (2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans; and (3) exchanging qualified loans, or guaranteed portions of qualified loans, for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by stockholders that are Farm Credit System (FCS) institutions and five by stockholders that are non-FCS financial services firms. Five are appointed by the President, subject to Senate confirmation.

Financing

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed $1.5 billion to fulfill Farmer Mac's guarantee obligations.

Guarantees

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

Regulation

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight. FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

Balance Sheet (in millions of dollars)

Identification code 912–4993–0–4–351		2019 actual	2020 actual
	ASSETS:		
	Non-Federal assets:		
1201	Investment in securities	3,157	3,577
1206	Receivables, net	78	106
	Net value of assets related to direct loans receivable:		
1401	Direct loans receivable, gross	17,333	19,252
1402	Interest receivable	159	153
1499	Net present value of assets related to direct loans	17,492	19,405
1801	Other Federal assets: Cash and other monetary assets	588	911
1999	Total assets	21,315	23,999
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable	63	55
2202	Interest payable	104	93
2203	Debt	20,359	22,882
2204	Liabilities for loan guarantees	39	39
2999	Total liabilities	20,565	23,069
	NET POSITION:		
3300	Invested capital	750	930
4999	Total liabilities and net position	21,315	23,999

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